

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Clover, Roadrunner, et al

6 Property 43-Well MI/RI Package in
Dunn & Williams Counties, ND

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[Income and Expenses](#)

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Summary

Lot Summary

Lease Name:	Clover, Roadrunner, et al 6 Property, 43 Well MI/RI Package
County/State:	Dunn & Williams, ND
Asset Type:	Mineral/Royalty Interest
Legal Description:	W/2 NE/4, E/2 NW/4 Sec 21 and SE/4 Sec 32-155N-96W in Williams County, ND W/2 SW/4 Sec 10 & W/2 Sec 22-145-95W and NE/4 Sec 32-146N-96W in Dunn County, ND
API:	See next page
Decimal Interest:	See next page
Net Monthly Income:	\$178.66
Operator:	Continental Resources, Inc.

Notes:

43 well Package – 2 Drilled and Completed wells not yet paid out.

- 145N-95W-3,10,15,22 – 12 Active wells – 2 Drilled and completed wells not yet paid out.
- 145N-96W-5 & 146N-96W-29, 32 – 13 Active Wells
- 155N-96W-29 & 32 – 8 Active wells
- 155N-96W-16 & 21 - 8 Active wells

UPSIDE

Clover 6-10H & Roadrunner 4-15HSL - September competition - NOT IN PAY Room
for infill and lease line wells (one lease line expired permit)

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.

WELL INFORMATION

API	STATUS	WELL NAME	STATE	COUNTY	LEGAL	OPERATOR	SPACING	OWNER PAY DECIMAL	1/20th PAY DECIMAL
33025009790000	Active	Clover 1-3H	ND	Dunn	145N95W3 & 10	Continental	1279.92	0.00008854	0.00000443
33025014850000	Active	Clover 2-10H	ND	Dunn	145N95W3, 10, 15, 22	Continental	2559.92	0.00036459	0.00001823
33025014830000	Active	Clover 3-10H	ND	Dunn	145N95W3, 10, 15, 22	Continental	2559.92	0.00036459	0.00001823
33025010600000	Active	Roadrunner 1-15H	ND	Dunn	145N95W15 & 22	Continental	1280.00	0.00064061	0.00003203
33025014840000	Active	Roadrunner 2-15H	ND	Dunn	145N95W3, 10, 15, 22	Continental	2559.92	0.00036459	0.00001823
33025014820000	Active	Roadrunner 3-15H	ND	Dunn	145N95W3, 10, 15, 22	Continental	2559.92	0.00036459	0.00001823
33-025-04819-00-00	Active	Clover 4-10H	ND	Dunn	145-95-3/10/15/22	Continental	2560	0.00036458	0.00001823
33-025-04820-00-00	Active	Clover 5-10H	ND	Dunn	145-95-3/10/15/22	Continental	2560	0.00036458	0.00001823
33-025-04821-00-00	DUC Sept Completion - Not in Pay	Clover 6-10H	ND	Dunn	145-95-3/10/15/22	Continental	2560	0.00036458	0.00001823
33-025-04825-00-00	DUC Sept Completion - Not in Pay	Roadrunner 4-15HSL	ND	Dunn	145-95-15/16/21/22	Continental	2560	0.00036458	0.00001823
33-025-04822-00-00	Active	Roadrunner 5-15H	ND	Dunn	145-95-3/10/15/22	Continental	2560	0.00036458	0.00001823
33-025-04823-00-00	Active	Roadrunner 6-15H	ND	Dunn	145-95-3/10/15/22	Continental	2560	0.00036458	0.00001823
33-025-04824-00-00	Active	Roadrunner 7-15H	ND	Dunn	145-95-3/10/15/22	Continental	2560	0.00036458	0.00001823
33-025-04854-00-00	Active	Doe 2-23HSL	ND	Dunn	145-95-14/15/22/23	Continental	2560	0.00036458	0.00001823
33025015320000	Active	MicahLucas 2-5H	ND	Dunn	145N-96W-5, 146N-96W-29 & 32	Continental	1920.08	0.00000651	0.00000033
33025045150000	Active	MicahLucas 5-5H	ND	Dunn	145N-96W-5, 146N-96W-29 & 32	Continental	1920.08	0.00000651	0.00000033
33025045160000	Active	MicahLucas 6-5H1	ND	Dunn	145N-96W-5, 146N-96W-29 & 32	Continental	1920.08	0.00000651	0.00000033
33025045170000	Active	MicahLucas 7-5H	ND	Dunn	145N-96W-5, 146N-96W-29 & 32	Continental	1920.08	0.00000651	0.00000033
33025045180000	Active	MicahLucas 8-5H1	ND	Dunn	145N-96W-5, 146N-96W-29 & 32	Continental	1920.08	0.00000651	0.00000033
33025045190000	Active	MicahLucas 9-5H	ND	Dunn	145N-96W-5, 146N-96W-29 & 32	Continental	1920.08	0.00000651	0.00000033
33025045200000	Active	MicahLucas 10-5H1	ND	Dunn	145N-96W-5, 146N-96W-29 & 32	Continental	1920.08	0.00000651	0.00000033
33025045310000	Active	MicahLucas 11-5H	ND	Dunn	145N-96W-5, 146N-96W-29 & 32	Continental	1920.08	0.00000651	0.00000033
33025045320000	Active	MicahLucas 12-5H1	ND	Dunn	145N-96W-5, 146N-96W-29 & 32	Continental	1920.08	0.00000651	0.00000033
33025045330000	Active	MicahLucas 13-5HSL	ND	Dunn	145N-96W-4, 5, 146N-96W-28, 29, 32, 33	Continental	3840.32	0.00000325	0.00000016
33025045340000	Active	MicahLucas 14-5HSL1	ND	Dunn	145N-96W-4, 5, 146N-96W-28, 29, 32, 33	Continental	3840.32	0.00000325	0.00000016
33025046940000	Active	MicahLucas 3-5HSL	ND	Dunn	145N-96W-5 & 6, 146N-96W-29, 30, 31 & 32	Continental	3840	0.00000328	0.00000016
33025046950000	Active	MicahLucas 4-5HSL1	ND	Dunn	145N-96W-5 & 6, 146N-96W-29, 30, 31 & 32	Continental	3840	0.00000328	0.00000016
33105018250000	Active	Woodrow 34X-32	ND	Williams	155N-96W-29 & 32	Continental	1280.00	0.00014211	0.00000711
33-105-05799-00-00	Active	Woodrow 2-32H	ND	Williams	155N-96W-29 & 32	Continental	1280.00	0.00014211	0.00000711
33-105-05800-00-00	Active	Woodrow 3-32H	ND	Williams	155N-96W-29 & 32	Continental	1280.00	0.00014211	0.00000711
33-105-05801-00-00	Active	Woodrow 4-32H	ND	Williams	155N-96W-29 & 32	Continental	1280.00	0.00014211	0.00000711
33-105-05812-00-00	Active	Woodrow 5-32H	ND	Williams	155N-96W-29 & 32	Continental	1280.00	0.00014211	0.00000711
33-105-05813-00-00	Active	Woodrow 6-32H	ND	Williams	155N-96W-29 & 32	Continental	1280.00	0.00014211	0.00000711
33-105-05814-00-00	Active	Woodrow 7-32H	ND	Williams	155N-96W-29 & 32	Continental	1280.00	0.00014211	0.00000711
33-105-05741-00-00	Active	Roxy 9-31HSL1	ND	Williams	155N-96W-29, 30,31 & 32	Continental	2560.00	0.00007111	0.00000356
33105017830000	Active	Boe State 31X-16	ND	Williams	155N-96W-16 & 21	Continental	1280.00	0.00039786	0.00001989
33105032810000	Active	Boe State 31X-16C	ND	Williams	155N-96W-16 & 21	Continental	1280.00	0.00039786	0.00001989
33105032790000	Active	Boe State 31X-16D	ND	Williams	155N-96W-16 & 21	Continental	1280.00	0.00039786	0.00001989
33105032800000	Active	Boe State 31X-16H	ND	Williams	155N-96W-16 & 21	Continental	1280.00	0.00039786	0.00001989
33-105-05841-00-00	Active	Boe State 5-16H	ND	Williams	155N-96W-16 & 21	Continental	1280.00	0.00039786	0.00001989
33-105-05842-00-00	Active	Boe State 6-16H	ND	Williams	155N-96W-16 & 21	Continental	1280.00	0.00039786	0.00001989
33-105-05843-00-00	Active	Boe State 7-16H	ND	Williams	155N-96W-16 & 21	Continental	1280.00	0.00039786	0.00001989
33-105-05840-00-00	Active	Allen 8-17 HSL	ND	Williams	155N-96W-16,17, 20 & 21	Continental	2560.00	0.00019893	0.00000995



Income and Expenses

Summary

3 months income info

Net Income: \$535.97

Per Month: \$178.66

MONTHLY REVENUE BREAKDOWN		
Production Month	Owner Net Revenue	1/20th Net Revenue
Nov-24	\$3,214.43	\$160.72
Dec-24	\$3,576.76	\$178.84
Jan-24	\$3,928.25	\$196.41
Monthly Average	\$3,573.15	\$178.66

Owner

Operator

Check

CONTINENTAL RESOURCES INC.
PO BOX 268835
OKLAHOMA CITY, OK 73126
1-844-883-5257
RevenueDistribution@clr.com

Check Number 0002332945
Check Amount XXXXXXXXXX
Check Date February 25, 2025
Check Type Check



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

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

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

Property:10071210000

CLOVER 1-3H(C01), State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Jul 22	0.00	(0.98)	0.00004427	0.00004427	0.00	0.00		
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 22		3.45	0.00004427	0.00004427		0.00		
PROCESSING - ADJ	Jul 22		0.33	0.00004427	0.00004427		0.01		
ROYALTY INTEREST	Jul 22	0.00	(0.98)	0.00004427	0.00004427	0.00	0.00		
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 22		3.45	0.00004427	0.00004427		0.00		
PROCESSING - ADJ	Jul 22		0.33	0.00004427	0.00004427		0.01		
ROYALTY INTEREST	Aug 22	0.00	0.16	0.00004427	0.00004427	0.00	0.00		
Owner Gross Value: 0.01									
TAX	Aug 22		(0.03)	0.00004427	0.00004427		0.00		
COMPRESSION/GATH - ADJ	Aug 22		4.78	0.00004427	0.00004427		0.00		
PROCESSING - ADJ	Aug 22		0.52	0.00004427	0.00004427		0.01		
ROYALTY INTEREST	Aug 22	0.00	0.16	0.00004427	0.00004427	0.00	0.00		
Owner Gross Value: 0.01									

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Aug 22				(0.03)	0.00004427	0.00004427		0.00
COMPRESSION/GATH - ADJ	Aug 22				4.78	0.00004427	0.00004427		0.00
PROCESSING - ADJ	Aug 22				0.52	0.00004427	0.00004427		0.01
ROYALTY INTEREST	Dec 24	1.5650	3,009.00	4.29	20,836.90	0.00004427	0.00004427	0.13	0.92
Owner Gross Value: 0.56; Owner Gross Price: 4.21; Net Price: 4.29									
TAX	Dec 24				(264.60)	0.00004427	0.00004427		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(4,144.29)	0.00004427	0.00004427		(0.19)
PROCESSING - ADJ	Dec 24				(3,771.63)	0.00004427	0.00004427		(0.17)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24	1.5650	3,009.00	4.29	20,836.90	0.00004427	0.00004427	0.13	0.92
Owner Gross Value: 0.56; Owner Gross Price: 4.21; Net Price: 4.29									
TAX	Dec 24				(264.60)	0.00004427	0.00004427		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(4,144.29)	0.00004427	0.00004427		(0.19)
PROCESSING - ADJ	Dec 24				(3,771.63)	0.00004427	0.00004427		(0.17)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
Total GAS (MCF)								0.26	1.10
OIL (BBL)									
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00004427	0.00004427	0.00	0.00
TAX	Oct 23				0.00	0.00004427	0.00004427		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00004427	0.00004427	0.00	0.00
TAX	Oct 23				0.00	0.00004427	0.00004427		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00004427	0.00004427	0.00	0.00
TAX	Nov 23				0.00	0.00004427	0.00004427		0.01
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00004427	0.00004427	0.00	0.00
TAX	Nov 23				0.00	0.00004427	0.00004427		0.01
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00004427	0.00004427	0.00	0.00
TAX	Dec 23				0.00	0.00004427	0.00004427		0.01
ROYALTY INTEREST	Jan 25		7,985.11	76.03	607,077.03	0.00004427	0.00004427	0.35	26.88
Owner Gross Value: 26.88; Owner Gross Price: 75.93; Net Price: 68.35									
TAX	Jan 25				(52,079.50)	0.00004427	0.00004427		(2.30)
TRANSP/LINE FILL - DED	Jan 25				(1,281.73)	0.00004427	0.00004427		(0.06)
TRANSPORTATION - DED	Jan 25				(59,974.92)	0.00004427	0.00004427		(2.66)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.47)
ROYALTY INTEREST	Jan 25		7,985.11	76.03	607,077.03	0.00004427	0.00004427	0.35	26.88
Owner Gross Value: 26.88; Owner Gross Price: 75.93; Net Price: 68.35									
TAX	Jan 25				(52,079.50)	0.00004427	0.00004427		(2.30)
TRANSP/LINE FILL - DED	Jan 25				(1,281.73)	0.00004427	0.00004427		(0.06)
TRANSPORTATION - DED	Jan 25				(59,974.92)	0.00004427	0.00004427		(2.66)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.47)
Total OIL (BBL)								0.70	42.79
Total Property									43.89

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10073310006 ROADRUNNER 1-15H, State: ND, County: DUNN									
GAS (MCF)									
ROYALTY INTEREST	Feb 11		0.00		0.00	0.00017634	0.00017634	0.00	0.00
ROYALTY INTEREST	Feb 11		0.00		0.00	0.00017634	0.00017634	0.00	0.00
ROYALTY INTEREST	Dec 11		0.00		0.00	0.00000258	0.00000258	0.00	0.00
COMPRESSION/GATH - ADJ	Dec 11				0.00	0.00000258	0.00000258		0.01
PROCESSING - ADJ	Dec 11				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Dec 11		0.00		0.00	0.00000258	0.00000258	0.00	0.00
ROYALTY INTEREST	Mar 13		0.00		0.00	0.00000258	0.00000258	0.00	0.01
PROCESSING - ADJ	Mar 13				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Mar 13		0.00		0.00	0.00000258	0.00000258	0.00	0.01
PROCESSING - ADJ	Mar 13				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Apr 13		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 13				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Apr 13		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 13				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Mar 14		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 14				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Mar 14		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 14				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Feb 15		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 15				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Feb 15		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 15				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Jul 15		0.00		0.00	0.00017634	0.00017634	0.00	0.00
ROYALTY INTEREST	Jul 15		0.00		0.00	0.00017634	0.00017634	0.00	0.00
ROYALTY INTEREST	Nov 15		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Nov 15				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Nov 15		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Nov 15				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Oct 16		0.00		0.00	0.00017634	0.00017634	0.00	0.01
Owner Gross Value: 0.01									
TAX	Oct 16				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Oct 16		0.00		0.00	0.00017634	0.00017634	0.00	0.01
Owner Gross Value: 0.01									

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		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Oct 16				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Dec 16		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Dec 16				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Apr 18		0.00		0.00	0.00000258	0.00000258	0.00	0.01
Owner Gross Value: 0.01									
TAX	Apr 18				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Apr 18		0.00		0.00	0.00000258	0.00000258	0.00	0.01
Owner Gross Value: 0.01									
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Mar 21				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Mar 21				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jun 21				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jun 21				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 22				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 22				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Jul 22		0.00		(0.87)	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 22				8.38	0.00014138	0.00014138		0.00
PROCESSING - ADJ	Jul 22				(0.07)	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jul 22		0.00		(0.87)	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 22				8.38	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Jul 22				(0.07)	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Jul 22		0.00		(0.87)	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 22				8.38	0.00014139	0.00014139		0.00
PROCESSING - ADJ	Jul 22				(0.07)	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Jul 22		0.00		(0.87)	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 22				8.38	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Jul 22				(0.07)	0.00000258	0.00000258		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		0.00		0.16	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
TAX	Aug 22				(0.05)	0.00017634	0.00017634		0.00
COMPRESSION/GATH - ADJ	Aug 22				(0.99)	0.00017634	0.00017634		0.00
PROCESSING - ADJ	Aug 22				0.94	0.00017634	0.00017634		0.01
TREATING - ADJ	Aug 22				0.15	0.00017634	0.00017634		0.00
ROYALTY INTEREST	Aug 22		0.00		0.16	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 22				(0.05)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Aug 22				(0.99)	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Aug 22				0.94	0.00000258	0.00000258		0.01
TREATING - ADJ	Aug 22				0.15	0.00000258	0.00000258		0.00
ROYALTY INTEREST	Aug 22		0.00		0.16	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 22				(0.05)	0.00017634	0.00017634		0.00
COMPRESSION/GATH - ADJ	Aug 22				(0.99)	0.00017634	0.00017634		0.00
PROCESSING - ADJ	Aug 22				0.94	0.00017634	0.00017634		0.01
TREATING - ADJ	Aug 22				0.15	0.00017634	0.00017634		0.00
ROYALTY INTEREST	Aug 22		0.00		0.16	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 22				(0.05)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Aug 22				(0.99)	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Aug 22				0.94	0.00000258	0.00000258		0.01
TREATING - ADJ	Aug 22				0.15	0.00000258	0.00000258		0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Sep 22				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Sep 22				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Oct 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Oct 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 22				0.00	0.00014138	0.00014138		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 22				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 22				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 22				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 23				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 23				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Mar 23				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Mar 23				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 23				0.00	0.00000258	0.00000258		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Jun 23				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 23				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Aug 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Aug 23				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Sep 23				0.00	0.00017634	0.00017634		0.01
PROCESSING - ADJ	Sep 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Sep 23				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.02									
PROCESSING - ADJ	Oct 23				0.00	0.00017634	0.00017634		0.02
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Oct 23				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Nov 23				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Dec 23				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 24				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 24				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Feb 24				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 24				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Mar 24				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 24				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 24				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	May 24		0.00		0.00	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 24				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Dec 24	1.5740	209.00	4.45	1,474.99	0.00014138	0.00014138	0.03	0.21
Owner Gross Value: 0.14; Owner Gross Price: 4.67; Net Price: 4.45									
TAX	Dec 24				(18.38)	0.00014138	0.00014138		0.00
COMPRESSION/GATH - ADJ	Dec 24				(285.02)	0.00014138	0.00014138		(0.03)
PROCESSING - ADJ	Dec 24				(260.70)	0.00014138	0.00014138		(0.04)
ROYALTY INTEREST	Dec 24	1.5740	209.00	4.45	1,474.99	0.00017634	0.00017634	0.04	0.26
Owner Gross Value: 0.16; Owner Gross Price: 4.32; Net Price: 4.45									
TAX	Dec 24				(18.38)	0.00017634	0.00017634		0.00
COMPRESSION/GATH - ADJ	Dec 24				(285.02)	0.00017634	0.00017634		(0.05)
PROCESSING - ADJ	Dec 24				(260.70)	0.00017634	0.00017634		(0.05)
ROYALTY INTEREST	Dec 24	1.5740	209.00	4.45	1,474.99	0.00000258	0.00000258	0.00	0.00
Net Price: 4.45									
TAX	Dec 24				(18.38)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Dec 24				(285.02)	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Dec 24				(260.70)	0.00000258	0.00000258		0.00
ROYALTY INTEREST	Dec 24	1.5740	209.00	4.45	1,474.99	0.00014139	0.00014139	0.03	0.21
Owner Gross Value: 0.14; Owner Gross Price: 4.67; Net Price: 4.45									
TAX	Dec 24				(18.38)	0.00014139	0.00014139		0.00
COMPRESSION/GATH - ADJ	Dec 24				(285.02)	0.00014139	0.00014139		(0.03)
PROCESSING - ADJ	Dec 24				(260.70)	0.00014139	0.00014139		(0.04)
ROYALTY INTEREST	Dec 24	1.5740	209.00	4.45	1,474.99	0.00017634	0.00017634	0.04	0.26
Owner Gross Value: 0.16; Owner Gross Price: 4.32; Net Price: 4.45									
TAX	Dec 24				(18.38)	0.00017634	0.00017634		0.00
COMPRESSION/GATH - ADJ	Dec 24				(285.02)	0.00017634	0.00017634		(0.05)
PROCESSING - ADJ	Dec 24				(260.70)	0.00017634	0.00017634		(0.05)
ROYALTY INTEREST	Dec 24	1.5740	209.00	4.45	1,474.99	0.00000258	0.00000258	0.00	0.00
Net Price: 4.45									
TAX	Dec 24				(18.38)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Dec 24				(285.02)	0.00000258	0.00000258		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Dec 24				(260.70)	0.00000258	0.00000258		0.00
Total GAS (MCF)								0.14	1.14
OIL (BBL)									
ROYALTY INTEREST	Sep 10		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Sep 10				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Sep 10		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Sep 10				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Feb 11		0.00		0.00	0.00014139	0.00014139	0.00	0.00
ROYALTY INTEREST	May 11		0.00		0.00	0.00014138	0.00014138	0.00	0.00
ROYALTY INTEREST	May 11		0.00		0.00	0.00014139	0.00014139	0.00	0.01
<i>Owner Gross Value: 0.01</i>									
TAX	May 11				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Jun 11		0.00		0.00	0.00014139	0.00014139	0.00	0.01
<i>Owner Gross Value: 0.01</i>									
TAX	Jun 11				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Aug 11		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Aug 11				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Aug 11		0.00		0.00	0.00014139	0.00014139	0.00	0.00
ROYALTY INTEREST	Aug 11		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Aug 11				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Sep 11		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Sep 11				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Oct 11		0.00		0.00	0.00000258	0.00000258	0.00	0.01
<i>Owner Gross Value: 0.01</i>									
TAX	Oct 11				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Oct 11		0.00		0.00	0.00000258	0.00000258	0.00	0.01
<i>Owner Gross Value: 0.01</i>									
TAX	Oct 11				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Jan 12		0.00		0.00	0.00017634	0.00017634	0.00	(0.01)
<i>Owner Gross Value: -0.01</i>									
TAX	Jan 12				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jan 12		0.00		0.00	0.00017634	0.00017634	0.00	(0.01)
<i>Owner Gross Value: -0.01</i>									
TAX	Jan 12				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Feb 12		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TAX	Feb 12				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jul 12		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TAX	Jul 12				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jul 12		0.00		0.00	0.00014139	0.00014139	0.00	0.00
ROYALTY INTEREST	Sep 12		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Sep 12				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Oct 12		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TAX	Oct 12				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Nov 12		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Nov 12				0.00	0.00014139	0.00014139		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 13		0.00		0.00	0.00017634	0.00017634	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jan 13				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Jan 13		0.00		0.00	0.00017634	0.00017634	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jan 13				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	May 13		0.00		0.00	0.00014138	0.00014138	0.00	0.01
Owner Gross Value: 0.01									
TAX	May 13				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	May 13		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	May 13				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Aug 13		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Aug 13				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Sep 13		0.00		0.00	0.00014138	0.00014138	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Sep 13				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Oct 13		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Oct 13				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Oct 13		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Oct 13				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Dec 13		0.00		0.00	0.00014138	0.00014138	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Dec 13				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Dec 13		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Dec 13				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Jan 14		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Jan 14				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	May 14		0.00		0.00	0.00017634	0.00017634	0.00	0.01
Owner Gross Value: 0.01									
TAX	May 14				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	May 14		0.00		0.00	0.00017634	0.00017634	0.00	0.01
Owner Gross Value: 0.01									
TAX	May 14				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Aug 14		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TAX	Aug 14				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Sep 14		0.00		0.00	0.00014139	0.00014139	0.00	0.01
Owner Gross Value: 0.01									
TAX	Sep 14				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Nov 14		0.00		0.00	0.00014139	0.00014139	0.00	0.01
Owner Gross Value: 0.01									
TAX	Nov 14				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Dec 14		0.00		0.00	0.00014138	0.00014138	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Dec 14				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Oct 15		0.00		0.00	0.00017634	0.00017634	0.00	0.01

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 0.01									
TAX	Oct 15				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Oct 15		0.00		0.00	0.00017634	0.00017634	0.00	0.01
Owner Gross Value: 0.01									
TAX	Oct 15				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Feb 16		0.00		0.00	0.00014138	0.00014138	0.00	(0.01)
Owner Gross Value: -0.01									
TRANSP/LINE FILL - DED	Feb 16				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Mar 16		0.00		0.00	0.00014138	0.00014138	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Mar 16				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jun 16		0.00		0.00	0.00000258	0.00000258	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jun 16				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Jun 16		0.00		0.00	0.00000258	0.00000258	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jun 16				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Jul 16		0.00		0.00	0.00014138	0.00014138	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Jul 16				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Sep 16		0.00		0.00	0.00017634	0.00017634	0.00	0.00
ROYALTY INTEREST	Sep 16		0.00		0.00	0.00017634	0.00017634	0.00	0.00
ROYALTY INTEREST	Jan 17		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TAX	Jan 17				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Aug 17		0.00		0.00	0.00000258	0.00000258	0.00	0.01
Owner Gross Value: 0.01									
TAX	Aug 17				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Aug 17		0.00		0.00	0.00000258	0.00000258	0.00	0.01
Owner Gross Value: 0.01									
TAX	Aug 17				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Jan 18		0.00		0.00	0.00000258	0.00000258	0.00	0.00
ROYALTY INTEREST	Jan 18		0.00		0.00	0.00000258	0.00000258	0.00	0.00
ROYALTY INTEREST	Jun 19		0.00		0.00	0.00017634	0.00017634	0.00	0.01
Owner Gross Value: 0.01									
TRANSPORTATION - DED	Jun 19				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Jun 19		0.00		0.00	0.00017634	0.00017634	0.00	0.01
Owner Gross Value: 0.01									
TRANSPORTATION - DED	Jun 19				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Aug 20		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Aug 20				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Aug 20		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Aug 20				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Nov 20		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Nov 20				0.00	0.00000258	0.00000258		0.02
TRANSPORTATION - DED	Nov 20				0.00	0.00000258	0.00000258		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 20		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Nov 20				0.00	0.00000258	0.00000258		0.02
TRANSPORTATION - DED	Nov 20				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Feb 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
PPA1: Price/Value									
TAX	Feb 21				0.00	0.00000258	0.00000258		(0.02)
TRANSPORTATION - DED	Feb 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Feb 21				0.00	0.00000258	0.00000258		(0.02)
TRANSPORTATION - DED	Feb 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Mar 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Mar 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00014138	0.00014138		(0.02)
ROYALTY INTEREST	May 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00014139	0.00014139		(0.02)
ROYALTY INTEREST	May 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Jun 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jul 21				0.00	0.00014138	0.00014138		(0.02)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jul 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00014139	0.00014139		(0.02)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Aug 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00014139	0.00014139	0.00	0.01
Owner Gross Value: 0.01									
TRANSPORTATION - DED	Aug 21				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00014138	0.00014138	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -0.01									
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Sep 21				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
PPA1: Price/Value									
TAX	Sep 21				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Sep 21				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Sep 21				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Oct 21				0.00	0.00017634	0.00017634		0.02
TRANSPORTATION - DED	Oct 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Oct 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Oct 21				0.00	0.00017634	0.00017634		0.02
TRANSPORTATION - DED	Oct 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Oct 21				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TAX	Jan 22				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Jan 22				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Feb 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Feb 22				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Feb 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Feb 22				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TAX	Mar 22				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value									
TAX	Mar 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Mar 22				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Mar 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value									
TAX	Apr 22				0.00	0.00017634	0.00017634		0.02
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Apr 22				0.00	0.00017634	0.00017634		0.02
ROYALTY INTEREST	May 22		0.00		0.00	0.00014138	0.00014138	0.00	0.00
PPA1: Price/Value									
TAX	May 22				0.00	0.00014138	0.00014138		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	May 22				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	May 22				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	May 22				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00014138	0.00014138	0.00	0.00
PPA1: Price/Value									
TAX	Jun 22				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
PPA1: Price/Value									
TAX	Jun 22				0.00	0.00000258	0.00000258		0.01
TRANSPORTATION - DED	Jun 22				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Jun 22				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Jun 22				0.00	0.00000258	0.00000258		0.01
TRANSPORTATION - DED	Jun 22				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Jul 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Jul 22				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Aug 22				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Sep 22				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Oct 22				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Oct 22				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Oct 22				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Nov 22				0.00	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Dec 22				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Dec 22				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TAX	Jan 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jan 23				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jan 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Jan 23				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	May 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	May 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	May 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	May 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Aug 23				0.00	0.00014139	0.00014139		0.01
TRANSPORTATION - DED	Aug 23				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00014138	0.00014138	0.00	0.00
TAX	Sep 23				(0.08)	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Sep 23				(0.08)	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Sep 23				(0.08)	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Sep 23				(0.08)	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00014138	0.00014138	0.00	(0.01)

Owner Gross Value: -0.01

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

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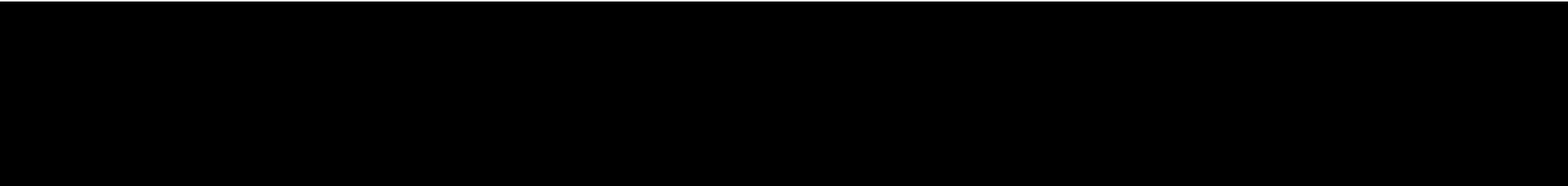
Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Oct 23				0.00	0.00014138	0.00014138		0.01
TRANSPORTATION - DED	Oct 23				0.00	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00014139	0.00014139	0.00	0.01
Owner Gross Value: 0.01									
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TAX	Jan 24				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00014139	0.00014139	0.00	0.01
Owner Gross Value: 0.01									
TRANSPORTATION - DED	Feb 24				0.00	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Feb 24				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TAX	Feb 24				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Mar 24				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00000258	0.00000258	0.00	0.00
TRANSPORTATION - DED	Mar 24				0.00	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00014139	0.00014139	0.00	0.00
TRANSPORTATION - DED	Apr 24				0.00	0.00014139	0.00014139		(0.01)
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00017634	0.00017634	0.00	0.00
TRANSPORTATION - DED	Apr 24				0.00	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Dec 24		(6.07)	69.80	(423.70)	0.00014138	0.00014138	0.00	(0.06)
PPA1: Volume; Owner Gross Value: -0.06; Owner Gross Price: 60.00; Net Price: 63.76									
TAX	Dec 24				18.39	0.00014138	0.00014138		0.00
TRANSP/LINE FILL - DED	Dec 24				0.65	0.00014138	0.00014138		0.00
TRANSPORTATION - DED	Dec 24				36.05	0.00014138	0.00014138		0.00
ROYALTY INTEREST	Dec 24		(6.07)	69.80	(423.70)	0.00017634	0.00017634	0.00	(0.08)
PPA1: Volume; PPA2: Price/Value; Owner Gross Value: -0.08; Owner Gross Price: 80.00; Net Price: 63.76									
TAX	Dec 24				18.39	0.00017634	0.00017634		0.01
TRANSP/LINE FILL - DED	Dec 24				0.65	0.00017634	0.00017634		0.00
TRANSPORTATION - DED	Dec 24				36.05	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Dec 24		(6.07)	69.80	(423.70)	0.00014139	0.00014139	0.00	(0.06)
PPA1: Volume; Owner Gross Value: -0.06; Owner Gross Price: 60.00; Net Price: 63.76									
TAX	Dec 24				18.39	0.00014139	0.00014139		0.00
TRANSP/LINE FILL - DED	Dec 24				0.65	0.00014139	0.00014139		0.00
TRANSPORTATION - DED	Dec 24				36.05	0.00014139	0.00014139		0.00
ROYALTY INTEREST	Dec 24		(6.07)	69.80	(423.70)	0.00017634	0.00017634	0.00	(0.08)
PPA1: Volume; PPA2: Price/Value; Owner Gross Value: -0.08; Owner Gross Price: 80.00; Net Price: 63.76									
TAX	Dec 24				18.39	0.00017634	0.00017634		0.01
TRANSP/LINE FILL - DED	Dec 24				0.65	0.00017634	0.00017634		0.00
TRANSPORTATION - DED	Dec 24				36.05	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Jan 25		100.69	75.50	7,602.05	0.00014138	0.00014138	0.01	1.07
Owner Gross Value: 1.07; Owner Gross Price: 76.43; Net Price: 69.71									
TAX	Jan 25				(335.27)	0.00014138	0.00014138		(0.05)
TRANSP/LINE FILL - DED	Jan 25				(15.92)	0.00014138	0.00014138		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Jan 25				(567.13)	0.00014138	0.00014138		(0.09)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Jan 25		100.69	75.50	7,602.05	0.00017634	0.00017634	0.02	1.34
Owner Gross Value: 1.34; Owner Gross Price: 74.44; Net Price: 69.71									
TAX	Jan 25				(335.27)	0.00017634	0.00017634		(0.06)
TRANSP/LINE FILL - DED	Jan 25				(15.92)	0.00017634	0.00017634		0.00
TRANSPORTATION - DED	Jan 25				(567.13)	0.00017634	0.00017634		(0.10)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Jan 25		100.69	75.50	7,602.05	0.00000258	0.00000258	0.00	0.02
Owner Gross Value: 0.02; Net Price: 69.71									
TAX	Jan 25				(335.27)	0.00000258	0.00000258		0.00
TRANSP/LINE FILL - DED	Jan 25				(15.92)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Jan 25				(567.13)	0.00000258	0.00000258		0.00
ROYALTY INTEREST	Jan 25		100.69	75.50	7,602.05	0.00014139	0.00014139	0.01	1.07
Owner Gross Value: 1.07; Owner Gross Price: 76.43; Net Price: 69.71									
TAX	Jan 25				(335.27)	0.00014139	0.00014139		(0.05)
TRANSP/LINE FILL - DED	Jan 25				(15.92)	0.00014139	0.00014139		0.00
TRANSPORTATION - DED	Jan 25				(567.13)	0.00014139	0.00014139		(0.09)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Jan 25		100.69	75.50	7,602.05	0.00017634	0.00017634	0.02	1.34
Owner Gross Value: 1.34; Owner Gross Price: 74.44; Net Price: 69.71									
TAX	Jan 25				(335.27)	0.00017634	0.00017634		(0.06)
TRANSP/LINE FILL - DED	Jan 25				(15.92)	0.00017634	0.00017634		0.00
TRANSPORTATION - DED	Jan 25				(567.13)	0.00017634	0.00017634		(0.10)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Jan 25		100.69	75.50	7,602.05	0.00000258	0.00000258	0.00	0.02
Owner Gross Value: 0.02; Net Price: 69.71									
TAX	Jan 25				(335.27)	0.00000258	0.00000258		0.00
TRANSP/LINE FILL - DED	Jan 25				(15.92)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Jan 25				(567.13)	0.00000258	0.00000258		0.00
Total OIL (BBL)								0.06	4.21
Total Property									5.35



		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total OIL (BBL)		0.60	37.36
						Total Property			50.62
Property:	10253510004	ROADRUNNER 2-15H, State: ND, County: DUNN							
GAS (MCF)									
ROYALTY INTEREST	Sep 12		0.00		0.00	0.00007069	0.00007069	0.00	0.00
ROYALTY INTEREST	Mar 13		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 13				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Nov 15		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Nov 15				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 16		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Oct 17		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 17				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01									
TAX	Dec 18				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Dec 18				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 19	1.6440	394.00	4.26	1,678.36	0.00000129	0.00000129	0.00	0.00
Net Price: 4.26									
TAX	Feb 19				(58.35)	0.00000129	0.00000129		0.00
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011031	0.00011031	0.00	0.01
PROCESSING - ADJ	Dec 19				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	May 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Jun 21				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Jun 21				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Jul 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Jul 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 22				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Feb 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 22		0.00		0.38	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
TAX	Aug 22				(0.15)	0.00007069	0.00007069		0.00
COMPRESSION/GATH - ADJ	Aug 22				6.83	0.00007069	0.00007069		0.00
PROCESSING - ADJ	Aug 22				0.75	0.00007069	0.00007069		(0.01)
TREATING - ADJ	Aug 22				0.24	0.00007069	0.00007069		0.00
ROYALTY INTEREST	Aug 22		0.00		0.38	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
TAX	Aug 22				(0.15)	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Aug 22				6.83	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Aug 22				0.75	0.00011031	0.00011031		(0.01)
TREATING - ADJ	Aug 22				0.24	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Aug 22		0.00		0.38	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Aug 22				(0.15)	0.00007070	0.00007070		0.00
COMPRESSION/GATH - ADJ	Aug 22				6.83	0.00007070	0.00007070		0.00
PROCESSING - ADJ	Aug 22				0.75	0.00007070	0.00007070		(0.01)
TREATING - ADJ	Aug 22				0.24	0.00007070	0.00007070		0.00
ROYALTY INTEREST	Aug 22		0.00		0.38	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
TAX	Aug 22				(0.15)	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Aug 22				6.83	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Aug 22				0.75	0.00011031	0.00011031		(0.01)
TREATING - ADJ	Aug 22				0.24	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Sep 22				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Sep 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Sep 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Sep 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Oct 22				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Oct 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Nov 22				0.00	0.00011031	0.00011031		0.01
PROCESSING - ADJ	Nov 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Nov 22				0.00	0.00011031	0.00011031		0.01
PROCESSING - ADJ	Nov 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Dec 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Dec 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00011031	0.00011031		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	May 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Jun 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Jul 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Aug 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Oct 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.02									
PROCESSING - ADJ	Dec 23				0.00	0.00007070	0.00007070		(0.02)
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.02									
COMPRESSION/GATH - ADJ	Jan 24				0.00	0.00011031	0.00011031		(0.02)
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Feb 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.02									
PROCESSING - ADJ	Mar 24				0.00	0.00007070	0.00007070		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Mar 24				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jun 24	1.4800	0.00		0.00	0.00007070	0.00007070	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
PROCESSING - ADJ	Jun 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jun 24	1.4800	0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Dec 24	1.6100	3,663.00	4.55	26,455.58	0.00007069	0.00007069	0.26	1.87
Owner Gross Value: 1.18; Owner Gross Price: 4.56; Net Price: 4.55									
TAX	Dec 24				(331.19)	0.00007069	0.00007069		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(5,109.54)	0.00007069	0.00007069		(0.36)
PROCESSING - ADJ	Dec 24				(4,673.62)	0.00007069	0.00007069		(0.33)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24	1.6100	3,663.00	4.55	26,455.58	0.00011031	0.00011031	0.40	2.92
Owner Gross Value: 1.83; Owner Gross Price: 4.53; Net Price: 4.55									
TAX	Dec 24				(331.19)	0.00011031	0.00011031		(0.04)
COMPRESSION/GATH - ADJ	Dec 24				(5,109.54)	0.00011031	0.00011031		(0.57)
PROCESSING - ADJ	Dec 24				(4,673.62)	0.00011031	0.00011031		(0.52)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.05)
ROYALTY INTEREST	Dec 24	1.6100	3,663.00	4.55	26,455.58	0.00000129	0.00000129	0.01	0.03
Owner Gross Value: 0.03; Owner Gross Price: 6.00; Net Price: 4.55									
TAX	Dec 24				(331.19)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Dec 24				(5,109.54)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Dec 24				(4,673.62)	0.00000129	0.00000129		0.00
ROYALTY INTEREST	Dec 24	1.6100	3,663.00	4.55	26,455.58	0.00007070	0.00007070	0.26	1.87
Owner Gross Value: 1.18; Owner Gross Price: 4.56; Net Price: 4.55									
TAX	Dec 24				(331.19)	0.00007070	0.00007070		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(5,109.54)	0.00007070	0.00007070		(0.36)
PROCESSING - ADJ	Dec 24				(4,673.62)	0.00007070	0.00007070		(0.33)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24	1.6100	3,663.00	4.55	26,455.58	0.00011031	0.00011031	0.40	2.92
Owner Gross Value: 1.83; Owner Gross Price: 4.53; Net Price: 4.55									
TAX	Dec 24				(331.19)	0.00011031	0.00011031		(0.04)
COMPRESSION/GATH - ADJ	Dec 24				(5,109.54)	0.00011031	0.00011031		(0.57)

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Dec 24				(4,673.62)	0.00011031	0.00011031		(0.52)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.05)
ROYALTY INTEREST	Dec 24	1.6100	3,663.00	4.55	26,455.58	0.00000129	0.00000129	0.01	0.03
Owner Gross Value: 0.03; Owner Gross Price: 6.00; Net Price: 4.55									
TAX	Dec 24				(331.19)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Dec 24				(5,109.54)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Dec 24				(4,673.62)	0.00000129	0.00000129		0.00
Total GAS (MCF)								1.34	5.72
OIL (BBL)									
ROYALTY INTEREST	Jul 12		0.00		0.00	0.00007069	0.00007069	0.00	0.00
ROYALTY INTEREST	Jul 12		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 12				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jul 12		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jul 12				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 12		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Sep 12				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Oct 12		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Oct 12				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Dec 12		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Dec 12				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 13		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Mar 13		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
ROYALTY INTEREST	May 13		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)
Owner Gross Value: -0.01									
ROYALTY INTEREST	May 13		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	May 13				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 13		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 13				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 13		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Sep 13				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 14		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Feb 14				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Apr 14		0.00		0.00	0.00007069	0.00007069	0.00	0.00
ROYALTY INTEREST	Apr 14		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Apr 14				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 14		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Jul 14				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jul 14		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	Dec 14		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Dec 14				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jun 15		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jun 15				0.00	0.00007070	0.00007070		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 15		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
ROYALTY INTEREST	Oct 15		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Oct 15				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Nov 15		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Nov 15				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jan 16		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	Mar 16		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Mar 16				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Aug 16		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Aug 16				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 16		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Aug 16				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 16		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Jan 17		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Jan 17				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 17		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	Jan 18		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jan 18				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Feb 18		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Feb 18				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jul 18		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01; Owner Gross Price: 10.00									
TAX	Jul 18				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jul 18		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jul 18				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Aug 18		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Aug 18				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 19		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Apr 19				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Aug 19		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 19				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Aug 19				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 20		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TRANSPORTATION - DED	Feb 20				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 20		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
TRANSPORTATION - DED	Feb 20				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 20		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPA1: Price/Value									
TRANSPORTATION - DED	Feb 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Mar 21				0.00	0.00011031	0.00011031		(0.02)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Mar 21				0.00	0.00011031	0.00011031		(0.02)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Apr 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Apr 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	May 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jun 21				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Jun 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Jun 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jul 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Jul 21				0.00	0.00000129	0.00000129		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Jul 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Sep 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Sep 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Oct 21				0.00	0.00007070	0.00007070		0.02
TRANSPORTATION - DED	Oct 21				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Nov 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Nov 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Dec 21				0.00	0.00007069	0.00007069		(0.02)
TRANSPORTATION - DED	Dec 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Dec 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Dec 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Dec 21				0.00	0.00007070	0.00007070		(0.02)
TRANSPORTATION - DED	Dec 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Dec 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Dec 21				0.00	0.00000129	0.00000129		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jan 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
PPA1: Price/Value									
TAX	Jan 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jan 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Feb 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Feb 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Feb 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Mar 22				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Mar 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	May 22				0.00	0.00007069	0.00007069		0.02
ROYALTY INTEREST	May 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	May 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Jun 22				0.00	0.00007069	0.00007069		(0.02)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jun 22				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jun 22				0.00	0.00007070	0.00007070		(0.02)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jun 22				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jul 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Aug 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Sep 22				0.00	0.00007070	0.00007070		(0.02)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Oct 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Oct 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Oct 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Dec 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Dec 22				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Dec 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jan 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
PPA1: Price/Value									
TAX	Jan 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jan 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Feb 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 23				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	May 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 23				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	May 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Aug 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 23				(0.20)	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 23				(0.20)	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 23				(0.20)	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Sep 23				(0.20)	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Oct 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Oct 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Oct 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Oct 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Dec 23				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Dec 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jan 24				0.00	0.00011031	0.00011031		(0.02)
TRANSPORTATION - DED	Jan 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 24				0.00	0.00000129	0.00000129		0.01
TRANSPORTATION - DED	Jan 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 24				0.00	0.00000129	0.00000129		0.01
TRANSPORTATION - DED	Feb 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Apr 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 24				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	May 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	May 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 24				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	May 24				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jun 24				0.00	0.00007070	0.00007070		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jul 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
PPA1: Price/Value									
TAX	Jul 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Dec 24		0.36	69.81	25.13	0.00011031	0.00011031	0.00	0.01
PPA1: Volume; PPA2: Price/Value; Owner Gross Value: 0.01; Net Price: 63.78									
TAX	Dec 24				(2.18)	0.00011031	0.00011031		0.00
TRANSP/LINE FILL - DED	Dec 24				(0.04)	0.00011031	0.00011031		0.00
TRANSPORTATION - DED	Dec 24				(2.13)	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Dec 24		0.36	69.81	25.13	0.00011031	0.00011031	0.00	0.01
PPA1: Volume; PPA2: Price/Value; Owner Gross Value: 0.01; Net Price: 63.78									
TAX	Dec 24				(2.18)	0.00011031	0.00011031		0.00
TRANSP/LINE FILL - DED	Dec 24				(0.04)	0.00011031	0.00011031		0.00
TRANSPORTATION - DED	Dec 24				(2.13)	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Jan 25		12,433.36	75.50	938,713.23	0.00007069	0.00007069	0.88	66.36
Owner Gross Value: 66.36; Owner Gross Price: 75.49; Net Price: 69.71									
TAX	Jan 25				(82,800.20)	0.00007069	0.00007069		(5.86)
TRANSP/LINE FILL - DED	Jan 25				(1,965.71)	0.00007069	0.00007069		(0.14)
TRANSPORTATION - DED	Jan 25				(70,028.10)	0.00007069	0.00007069		(4.95)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(1.16)
ROYALTY INTEREST	Jan 25		12,433.36	75.50	938,713.23	0.00011031	0.00011031	1.37	103.55
Owner Gross Value: 103.55; Owner Gross Price: 75.47; Net Price: 69.71									
TAX	Jan 25				(82,800.20)	0.00011031	0.00011031		(9.14)
TRANSP/LINE FILL - DED	Jan 25				(1,965.71)	0.00011031	0.00011031		(0.22)
TRANSPORTATION - DED	Jan 25				(70,028.10)	0.00011031	0.00011031		(7.73)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(1.81)
ROYALTY INTEREST	Jan 25		12,433.36	75.50	938,713.23	0.00000129	0.00000129	0.02	1.21
Owner Gross Value: 1.21; Owner Gross Price: 75.63; Net Price: 69.71									
TAX	Jan 25				(82,800.20)	0.00000129	0.00000129		(0.10)
TRANSP/LINE FILL - DED	Jan 25				(1,965.71)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 25				(70,028.10)	0.00000129	0.00000129		(0.10)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Jan 25		12,433.36	75.50	938,713.23	0.00007070	0.00007070	0.88	66.37
Owner Gross Value: 66.37; Owner Gross Price: 75.51; Net Price: 69.71									
TAX	Jan 25				(82,800.20)	0.00007070	0.00007070		(5.86)
TRANSP/LINE FILL - DED	Jan 25				(1,965.71)	0.00007070	0.00007070		(0.14)
TRANSPORTATION - DED	Jan 25				(70,028.10)	0.00007070	0.00007070		(4.95)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(1.16)
ROYALTY INTEREST	Jan 25		12,433.36	75.50	938,713.23	0.00011031	0.00011031	1.37	103.55
Owner Gross Value: 103.55; Owner Gross Price: 75.47; Net Price: 69.71									
TAX	Jan 25				(82,800.20)	0.00011031	0.00011031		(9.14)
TRANSP/LINE FILL - DED	Jan 25				(1,965.71)	0.00011031	0.00011031		(0.22)
TRANSPORTATION - DED	Jan 25				(70,028.10)	0.00011031	0.00011031		(7.73)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(1.81)
ROYALTY INTEREST	Jan 25		12,433.36	75.50	938,713.23	0.00000129	0.00000129	0.02	1.21
Owner Gross Value: 1.21; Owner Gross Price: 75.63; Net Price: 69.71									
TAX	Jan 25				(82,800.20)	0.00000129	0.00000129		(0.10)
TRANSP/LINE FILL - DED	Jan 25				(1,965.71)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 25				(70,028.10)	0.00000129	0.00000129		(0.10)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.02)
Total OIL (BBL)								4.54	279.72
Total Property									285.44

Property:10253610004

ROADRUNNER 3-15H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Aug 12		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Jul 14		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 14				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 14		0.00		0.00	0.00011031	0.00011031	0.00	0.01
PROCESSING - ADJ	Sep 14				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 15		0.00		0.00	0.00011031	0.00011031	0.00	0.01
COMPRESSION/GATH - ADJ	Apr 15				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jul 15		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 15				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Oct 15		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	Dec 16		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
TAX	Dec 16				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 17		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 17				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 17		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Mar 17				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 17		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Oct 17		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 17				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 19		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Mar 19		0.00		0.00	0.00000129	0.00000129	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Mar 19				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Nov 19		0.00		0.00	0.00011031	0.00011031	0.00	0.00
COMPRESSION/GATH - ADJ	Nov 19				0.00	0.00011031	0.00011031		(0.01)
PROCESSING - ADJ	Nov 19				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 21				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 21				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	May 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
PROCESSING - ADJ	Jun 21				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
PROCESSING - ADJ	Jun 21				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Jan 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Jan 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Mar 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Mar 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jun 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jun 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jun 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jun 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 22		0.00		(1.95)	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jul 22				3.30	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Jul 22				2.26	0.00011031	0.00011031		0.01
PROCESSING - ADJ	Jul 22				0.21	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Jul 22		0.00		(1.95)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
TAX	Jul 22				3.30	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Jul 22				2.26	0.00011031	0.00011031		0.01
PROCESSING - ADJ	Jul 22				0.21	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Mar 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Mar 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Apr 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Apr 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Aug 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Aug 23				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Sep 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Sep 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Oct 23				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.02									
PROCESSING - ADJ	Jan 24				0.00	0.00007070	0.00007070		0.02
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 24				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	May 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	May 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	May 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Dec 24	1.5930	2,413.00	4.50	17,243.54	0.00007069	0.00007069	0.17	1.22
Owner Gross Value: 0.77; Owner Gross Price: 4.50; Net Price: 4.50									
TAX	Dec 24				(215.86)	0.00007069	0.00007069		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(3,330.25)	0.00007069	0.00007069		(0.24)
PROCESSING - ADJ	Dec 24				(3,046.13)	0.00007069	0.00007069		(0.21)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24	1.5930	2,413.00	4.50	17,243.54	0.00011031	0.00011031	0.27	1.90
Owner Gross Value: 1.21; Owner Gross Price: 4.55; Net Price: 4.50									
TAX	Dec 24				(215.86)	0.00011031	0.00011031		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(3,330.25)	0.00011031	0.00011031		(0.36)
PROCESSING - ADJ	Dec 24				(3,046.13)	0.00011031	0.00011031		(0.33)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24	1.5930	2,413.00	4.50	17,243.54	0.00000129	0.00000129	0.00	0.02
Owner Gross Value: 0.02; Owner Gross Price: 6.67; Net Price: 4.50									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 24				(215.86)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Dec 24				(3,330.25)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Dec 24				(3,046.13)	0.00000129	0.00000129		0.00
ROYALTY INTEREST	Dec 24	1.5930	2,413.00	4.50	17,243.54	0.00007070	0.00007070	0.17	1.22
Owner Gross Value: 0.77; Owner Gross Price: 4.50; Net Price: 4.50									
TAX	Dec 24				(215.86)	0.00007070	0.00007070		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(3,330.25)	0.00007070	0.00007070		(0.24)
PROCESSING - ADJ	Dec 24				(3,046.13)	0.00007070	0.00007070		(0.21)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24	1.5930	2,413.00	4.50	17,243.54	0.00011031	0.00011031	0.27	1.90
Owner Gross Value: 1.21; Owner Gross Price: 4.55; Net Price: 4.50									
TAX	Dec 24				(215.86)	0.00011031	0.00011031		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(3,330.25)	0.00011031	0.00011031		(0.36)
PROCESSING - ADJ	Dec 24				(3,046.13)	0.00011031	0.00011031		(0.33)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24	1.5930	2,413.00	4.50	17,243.54	0.00000129	0.00000129	0.00	0.02
Owner Gross Value: 0.02; Owner Gross Price: 6.67; Net Price: 4.50									
TAX	Dec 24				(215.86)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Dec 24				(3,330.25)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Dec 24				(3,046.13)	0.00000129	0.00000129		0.00
Total GAS (MCF)								0.88	4.23
OIL (BBL)									
ROYALTY INTEREST	Oct 12		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Oct 12				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Oct 12		0.00		0.00	0.00007070	0.00007070	0.00	0.00
ROYALTY INTEREST	Nov 12		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Nov 12				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 12		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 12				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 13		0.00		0.00	0.00000129	0.00000129	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Jan 13				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 13		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Apr 13				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 13		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Apr 13				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jun 13		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jun 13				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 13		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 13				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 13		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: -0.01									
TAX	Sep 13				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Sep 13		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 13				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Oct 13		0.00		0.00	0.00007069	0.00007069	0.00	0.01
Owner Gross Value: 0.01									
TAX	Oct 13				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Feb 14		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Feb 14				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 14		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Feb 14				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 14		0.00		0.00	0.00007069	0.00007069	0.00	0.01
Owner Gross Value: 0.01									
TAX	Mar 14				0.00	0.00007069	0.00007069		(0.02)
ROYALTY INTEREST	Mar 14		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Mar 14				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Apr 14		0.00		0.00	0.00007070	0.00007070	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Apr 14				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 14		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jun 14				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Aug 14		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Aug 14		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01									
TAX	Aug 14				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Sep 14		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Sep 14				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Nov 14		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Nov 14				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jul 15		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	May 16		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	May 16				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Dec 16		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Dec 16				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 17		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Aug 17		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Oct 17		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
TAX	Oct 17				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Mar 18		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Mar 18				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TRANSP/LINE FILL - DED	Dec 18				0.00	0.00007070	0.00007070		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Feb 19		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Feb 19				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jul 19		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 19				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 19		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Mar 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Mar 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Apr 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Apr 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00007069	0.00007069		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
PPA1: Price/Value									
TAX	Oct 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Dec 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Dec 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Dec 21				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Dec 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jan 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jan 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Mar 22				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TAX	Mar 22				0.00	0.00011031	0.00011031		(0.02)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Mar 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Mar 22				0.00	0.00011031	0.00011031		(0.02)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TAX	May 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	May 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jul 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jul 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Jul 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Aug 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Aug 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Sep 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Oct 22				0.00	0.00007070	0.00007070		0.01
TRANSPORTATION - DED	Oct 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Nov 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Nov 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Dec 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TAX	Jan 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jan 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	May 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	May 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Jun 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jul 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jul 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Aug 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Aug 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Sep 23				(0.05)	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 23				(0.05)	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 23				(0.05)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Sep 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Sep 23				(0.05)	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 23				(0.05)	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 23				(0.05)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Sep 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Oct 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Oct 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	May 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 25		1,393.92	75.50	105,240.35	0.00007069	0.00007069	0.10	7.44
Owner Gross Value: 7.44; Owner Gross Price: 75.15; Net Price: 69.71									
TAX	Jan 25				(4,641.42)	0.00007069	0.00007069		(0.33)
TRANSP/LINE FILL - DED	Jan 25				(220.38)	0.00007069	0.00007069		(0.02)
TRANSPORTATION - DED	Jan 25				(7,850.94)	0.00007069	0.00007069		(0.56)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.13)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25		1,393.92	75.50	105,240.35	0.00011031	0.00011031	0.15	11.61
Owner Gross Value: 11.61; Owner Gross Price: 75.39; Net Price: 69.71									
TAX	Jan 25				(4,641.42)	0.00011031	0.00011031		(0.51)
TRANSP/LINE FILL - DED	Jan 25				(220.38)	0.00011031	0.00011031		(0.02)
TRANSPORTATION - DED	Jan 25				(7,850.94)	0.00011031	0.00011031		(0.87)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.20)
ROYALTY INTEREST	Jan 25		1,393.92	75.50	105,240.35	0.00000129	0.00000129	0.00	0.14
Owner Gross Value: 0.14; Owner Gross Price: 70.00; Net Price: 69.71									
TAX	Jan 25				(4,641.42)	0.00000129	0.00000129		(0.01)
TRANSP/LINE FILL - DED	Jan 25				(220.38)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 25				(7,850.94)	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 25		1,393.92	75.50	105,240.35	0.00007070	0.00007070	0.10	7.44
Owner Gross Value: 7.44; Owner Gross Price: 75.15; Net Price: 69.71									
TAX	Jan 25				(4,641.42)	0.00007070	0.00007070		(0.33)
TRANSP/LINE FILL - DED	Jan 25				(220.38)	0.00007070	0.00007070		(0.02)
TRANSPORTATION - DED	Jan 25				(7,850.94)	0.00007070	0.00007070		(0.56)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.13)
ROYALTY INTEREST	Jan 25		1,393.92	75.50	105,240.35	0.00011031	0.00011031	0.15	11.61
Owner Gross Value: 11.61; Owner Gross Price: 75.39; Net Price: 69.71									
TAX	Jan 25				(4,641.42)	0.00011031	0.00011031		(0.51)
TRANSP/LINE FILL - DED	Jan 25				(220.38)	0.00011031	0.00011031		(0.02)
TRANSPORTATION - DED	Jan 25				(7,850.94)	0.00011031	0.00011031		(0.87)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.20)
ROYALTY INTEREST	Jan 25		1,393.92	75.50	105,240.35	0.00000129	0.00000129	0.00	0.14
Owner Gross Value: 0.14; Owner Gross Price: 70.00; Net Price: 69.71									
TAX	Jan 25				(4,641.42)	0.00000129	0.00000129		(0.01)
TRANSP/LINE FILL - DED	Jan 25				(220.38)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 25				(7,850.94)	0.00000129	0.00000129		(0.01)
Total OIL (BBL)								0.50	33.30
Total Property									37.53

Property:10253710004

CLOVER 2-10H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Aug 12		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Aug 12				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 12		0.00		0.00	0.00007070	0.00007070	0.00	0.01
PROCESSING - ADJ	Aug 12				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Apr 14		0.00		0.00	0.00011031	0.00011031	0.00	0.01
COMPRESSION/GATH - ADJ	Apr 14				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 14		0.00		0.00	0.00000129	0.00000129	0.00	0.00

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 0.01									
PROCESSING - ADJ	Nov 14				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 15		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Apr 15		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 15				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 15		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 15				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 15		0.00		0.00	0.00011031	0.00011031	0.00	0.01
PROCESSING - ADJ	Jul 15				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 15		0.00		0.00	0.00011031	0.00011031	0.00	0.01
PROCESSING - ADJ	Nov 15				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 16		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Nov 16				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 17		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Feb 17				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Oct 17		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	Sep 18		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	Sep 19		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	Dec 20		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	May 21				0.00	0.00007069	0.00007069		0.01
PROCESSING - ADJ	May 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	May 21				0.00	0.00007070	0.00007070		0.01
PROCESSING - ADJ	May 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Jul 21				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Jul 21				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 22				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Apr 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Apr 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 22		0.00		(1.57)	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
TAX	Jul 22				0.02	0.00007069	0.00007069		0.00
COMPRESSION/GATH - ADJ	Jul 22				11.83	0.00007069	0.00007069		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Jul 22				0.23	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jul 22		0.00		(1.57)	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
TAX	Jul 22				0.02	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Jul 22				11.83	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Jul 22				0.23	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 22		0.00		(1.57)	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
TAX	Jul 22				0.02	0.00007070	0.00007070		0.00
COMPRESSION/GATH - ADJ	Jul 22				11.83	0.00007070	0.00007070		0.00
PROCESSING - ADJ	Jul 22				0.23	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 22		0.00		(1.57)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
TAX	Jul 22				0.02	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Jul 22				11.83	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Jul 22				0.23	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 22		0.00		2.90	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 22				(0.12)	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Aug 22				7.50	0.00011031	0.00011031		0.02
PROCESSING - ADJ	Aug 22				0.82	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Aug 22		0.00		2.90	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 22				(0.12)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Aug 22				7.50	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Aug 22				0.82	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 22		0.00		2.90	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 22				(0.12)	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Aug 22				7.50	0.00011031	0.00011031		0.02
PROCESSING - ADJ	Aug 22				0.82	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Aug 22		0.00		2.90	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 22				(0.12)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Aug 22				7.50	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Aug 22				0.82	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Sep 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Sep 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Oct 22				0.00	0.00007069	0.00007069		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Oct 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Oct 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Oct 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.02									
COMPRESSION/GATH - ADJ	Nov 22				0.00	0.00007069	0.00007069		(0.01)
PROCESSING - ADJ	Nov 22				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.02									
COMPRESSION/GATH - ADJ	Nov 22				0.00	0.00007070	0.00007070		(0.01)
PROCESSING - ADJ	Nov 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Jan 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Jan 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.02									
COMPRESSION/GATH - ADJ	Feb 23				0.00	0.00007069	0.00007069		(0.01)
PROCESSING - ADJ	Feb 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.02									
COMPRESSION/GATH - ADJ	Feb 23				0.00	0.00007070	0.00007070		(0.01)
PROCESSING - ADJ	Feb 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Apr 23				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	May 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	May 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
PROCESSING - ADJ	Jul 23				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Aug 23				0.00	0.00011031	0.00011031		0.01
PROCESSING - ADJ	Aug 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Sep 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Sep 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Oct 23				0.00	0.00011031	0.00011031		0.01
PROCESSING - ADJ	Oct 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Nov 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Nov 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Dec 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 24				0.00	0.00011031	0.00011031		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Mar 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Apr 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 24				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 24	1.5770	0.00		0.00	0.00007070	0.00007070	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 24	1.6270	653.00	4.60	4,766.13	0.00007069	0.00007069	0.05	0.34
Owner Gross Value: 0.21; Owner Gross Price: 4.57; Net Price: 4.60									
TAX	Dec 24				(59.66)	0.00007069	0.00007069		0.00
COMPRESSION/GATH - ADJ	Dec 24				(920.54)	0.00007069	0.00007069		(0.07)
PROCESSING - ADJ	Dec 24				(842.00)	0.00007069	0.00007069		(0.06)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.6270	653.00	4.60	4,766.13	0.00011031	0.00011031	0.07	0.53
Owner Gross Value: 0.33; Owner Gross Price: 4.58; Net Price: 4.60									
TAX	Dec 24				(59.66)	0.00011031	0.00011031		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(920.54)	0.00011031	0.00011031		(0.10)
PROCESSING - ADJ	Dec 24				(842.00)	0.00011031	0.00011031		(0.10)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.6270	653.00	4.60	4,766.13	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01; Owner Gross Price: 10.00; Net Price: 4.60									
TAX	Dec 24				(59.66)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Dec 24				(920.54)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Dec 24				(842.00)	0.00000129	0.00000129		0.00
ROYALTY INTEREST	Dec 24	1.6270	653.00	4.60	4,766.13	0.00007070	0.00007070	0.05	0.34
Owner Gross Value: 0.21; Owner Gross Price: 4.57; Net Price: 4.60									
TAX	Dec 24				(59.66)	0.00007070	0.00007070		0.00
COMPRESSION/GATH - ADJ	Dec 24				(920.54)	0.00007070	0.00007070		(0.07)
PROCESSING - ADJ	Dec 24				(842.00)	0.00007070	0.00007070		(0.06)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.6270	653.00	4.60	4,766.13	0.00011031	0.00011031	0.07	0.53

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Type	Production Date	Property Values				Owner Share				
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Owner Gross Value: 0.33; Owner Gross Price: 4.58; Net Price: 4.60										
TAX	Dec 24				(59.66)	0.00011031	0.00011031		(0.01)	
COMPRESSION/GATH - ADJ	Dec 24				(920.54)	0.00011031	0.00011031		(0.10)	
PROCESSING - ADJ	Dec 24				(842.00)	0.00011031	0.00011031		(0.10)	
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00	
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)	
ROYALTY INTEREST	Dec 24	1.6270	653.00	4.60	4,766.13	0.00000129	0.00000129	0.00	0.01	
Owner Gross Value: 0.01; Owner Gross Price: 10.00; Net Price: 4.60										
TAX	Dec 24				(59.66)	0.00000129	0.00000129		0.00	
COMPRESSION/GATH - ADJ	Dec 24				(920.54)	0.00000129	0.00000129		0.00	
PROCESSING - ADJ	Dec 24				(842.00)	0.00000129	0.00000129		0.00	
Total GAS (MCF)								0.24	1.39	
OIL (BBL)	ROYALTY INTEREST	Jul 12		0.00	0.00	0.00007069	0.00007069	0.00	0.00	
	ROYALTY INTEREST	Oct 12		0.00	0.00	0.00007069	0.00007069	0.00	(0.01)	
	Owner Gross Value: -0.01									
	TAX	Oct 12			0.00	0.00007069	0.00007069		0.01	
	ROYALTY INTEREST	Oct 12		0.00	0.00	0.00007070	0.00007070	0.00	0.00	
	ROYALTY INTEREST	Nov 12		0.00	0.00	0.00011031	0.00011031	0.00	0.00	
	TAX	Nov 12			0.00	0.00011031	0.00011031		(0.01)	
	ROYALTY INTEREST	Jan 13		0.00	0.00	0.00007070	0.00007070	0.00	0.00	
	TAX	Jan 13			0.00	0.00007070	0.00007070		0.01	
	ROYALTY INTEREST	Mar 13		0.00	0.00	0.00000129	0.00000129	0.00	0.00	
	ROYALTY INTEREST	Apr 13		0.00	0.00	0.00011031	0.00011031	0.00	(0.01)	
	Owner Gross Value: -0.01									
	TAX	Apr 13				0.00	0.00011031	0.00011031		0.01
	ROYALTY INTEREST	May 13		0.00		0.00	0.00000129	0.00000129	0.00	0.00
	TAX	May 13				0.00	0.00000129	0.00000129		(0.01)
	ROYALTY INTEREST	Jun 13		0.00		0.00	0.00011031	0.00011031	0.00	0.00
	TAX	Jun 13				0.00	0.00011031	0.00011031		0.01
	ROYALTY INTEREST	Oct 13		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)
	Owner Gross Value: -0.01									
	TAX	Oct 13				0.00	0.00011031	0.00011031		0.01
	ROYALTY INTEREST	Jan 14		0.00		0.00	0.00007069	0.00007069	0.00	0.00
	TAX	Jan 14				0.00	0.00007069	0.00007069		0.01
	ROYALTY INTEREST	Jan 14		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)
	Owner Gross Value: -0.01									
	TAX	Jan 14				0.00	0.00011031	0.00011031		0.01
	ROYALTY INTEREST	Feb 14		0.00		0.00	0.00011031	0.00011031	0.00	0.00
	TAX	Feb 14				0.00	0.00011031	0.00011031		0.01
	ROYALTY INTEREST	Apr 14		0.00		0.00	0.00000129	0.00000129	0.00	0.00
	TAX	Apr 14				0.00	0.00000129	0.00000129		0.01
	ROYALTY INTEREST	Jul 14		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01										
TAX	Jul 14				0.00	0.00000129	0.00000129		(0.01)	

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 14		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Oct 14				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Oct 14		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01									
TAX	Oct 14				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Oct 14		0.00		0.00	0.00007070	0.00007070	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Oct 14				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 14		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Dec 14				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jan 15		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Jan 15				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jan 15		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jan 15				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 15		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Feb 15				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 15		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
TAX	Feb 15				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Feb 15		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
TAX	Feb 15				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 15		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	May 15				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 15		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jun 15				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 15		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Sep 15				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 16		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Jan 16				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jan 16		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jan 16				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 16		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSP/LINE FILL - DED	Mar 16				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Aug 16		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TAX	Aug 16				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Aug 17		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 17				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 18		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jan 18				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Dec 18				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 19		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Mar 19				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 19		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TAX	May 19				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 19		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TRANSPORTATION - DED	Jul 19				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Oct 19		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TRANSPORTATION - DED	Oct 19				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Feb 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Mar 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Mar 21				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Mar 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Apr 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 21				0.00	0.00000129	0.00000129		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TRANSPORTATION - DED	Jul 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Sep 21				0.00	0.00007069	0.00007069		0.02
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 21				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Sep 21				0.00	0.00007070	0.00007070		0.02
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 21				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01									
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 21				0.00	0.00000129	0.00000129		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Nov 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
PPA1: Price/Value									
TAX	Nov 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Nov 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Dec 21				0.00	0.00007069	0.00007069		0.02
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Dec 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Dec 21				0.00	0.00007070	0.00007070		0.02
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TAX	Mar 22				0.00	0.00007069	0.00007069		0.02
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Mar 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Mar 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TAX	Apr 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Apr 22				0.00	0.00011031	0.00011031		(0.02)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 22				0.00	0.00000129	0.00000129		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Apr 22				0.00	0.00011031	0.00011031		(0.02)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	May 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	May 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Jun 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TAX	Jun 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jun 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jun 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Sep 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Oct 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Nov 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Nov 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Dec 22				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Dec 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jan 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Jan 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Feb 23				0.00	0.00007069	0.00007069		0.02
TRANSPORTATION - DED	Feb 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Feb 23				0.00	0.00007070	0.00007070		0.02
TRANSPORTATION - DED	Feb 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jun 23				0.00	0.00007070	0.00007070		(0.02)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jul 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Jul 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Jul 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jul 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jul 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Jul 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Aug 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Aug 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 23				(0.26)	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 23				(0.26)	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Oct 23				0.00	0.00007069	0.00007069		(0.02)
TRANSPORTATION - DED	Oct 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Oct 23				0.00	0.00007070	0.00007070		(0.02)
TRANSPORTATION - DED	Oct 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Nov 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 23				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Nov 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Nov 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 23				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Nov 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Dec 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jan 24				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 24				0.00	0.00000129	0.00000129		0.02
TRANSPORTATION - DED	Jan 24				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Feb 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 24				0.00	0.00000129	0.00000129		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Apr 24				0.00	0.00007070	0.00007070		0.02
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Apr 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 24				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 24				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	May 24				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jun 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jun 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 24				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jul 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jul 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jan 25		2,353.46	75.50	177,685.20	0.00007069	0.00007069	0.17	12.56
Owner Gross Value: 12.56; Owner Gross Price: 75.66; Net Price: 69.71									
TAX	Jan 25				(15,672.92)	0.00007069	0.00007069		(1.10)
TRANSP/LINE FILL - DED	Jan 25				(372.08)	0.00007069	0.00007069		(0.03)
TRANSPORTATION - DED	Jan 25				(13,255.33)	0.00007069	0.00007069		(0.94)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.22)
ROYALTY INTEREST	Jan 25		2,353.46	75.50	177,685.20	0.00011031	0.00011031	0.26	19.60
Owner Gross Value: 19.60; Owner Gross Price: 75.38; Net Price: 69.71									
TAX	Jan 25				(15,672.92)	0.00011031	0.00011031		(1.72)
TRANSP/LINE FILL - DED	Jan 25				(372.08)	0.00011031	0.00011031		(0.04)
TRANSPORTATION - DED	Jan 25				(13,255.33)	0.00011031	0.00011031		(1.46)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.34)
ROYALTY INTEREST	Jan 25		2,353.46	75.50	177,685.20	0.00000129	0.00000129	0.00	0.23
Owner Gross Value: 0.23; Owner Gross Price: 76.67; Net Price: 69.71									
TAX	Jan 25				(15,672.92)	0.00000129	0.00000129		(0.02)
TRANSP/LINE FILL - DED	Jan 25				(372.08)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 25				(13,255.33)	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 25		2,353.46	75.50	177,685.20	0.00007070	0.00007070	0.17	12.56
Owner Gross Value: 12.56; Owner Gross Price: 75.66; Net Price: 69.71									
TAX	Jan 25				(15,672.92)	0.00007070	0.00007070		(1.10)
TRANSP/LINE FILL - DED	Jan 25				(372.08)	0.00007070	0.00007070		(0.03)
TRANSPORTATION - DED	Jan 25				(13,255.33)	0.00007070	0.00007070		(0.94)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.22)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25		2,353.46	75.50	177,685.20	0.00011031	0.00011031	0.26	19.60
Owner Gross Value: 19.60; Owner Gross Price: 75.38; Net Price: 69.71									
TAX	Jan 25				(15,672.92)	0.00011031	0.00011031		(1.72)
TRANSP/LINE FILL - DED	Jan 25				(372.08)	0.00011031	0.00011031		(0.04)
TRANSPORTATION - DED	Jan 25				(13,255.33)	0.00011031	0.00011031		(1.46)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.34)
ROYALTY INTEREST	Jan 25		2,353.46	75.50	177,685.20	0.00000129	0.00000129	0.00	0.23
Owner Gross Value: 0.23; Owner Gross Price: 76.67; Net Price: 69.71									
TAX	Jan 25				(15,672.92)	0.00000129	0.00000129		(0.02)
TRANSP/LINE FILL - DED	Jan 25				(372.08)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 25				(13,255.33)	0.00000129	0.00000129		(0.01)
Total OIL (BBL)								0.86	53.29
Total Property									54.68

Property:10253810004CLOVER 3-10H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Mar 13		0.00		0.00	0.00011031	0.00011031	0.00	0.01
PROCESSING - ADJ	Mar 13				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 14		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 14				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Sep 14		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	May 15		0.00		0.00	0.00000129	0.00000129	0.00	0.01
PROCESSING - ADJ	May 15				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Oct 16		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 16				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 17		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	Jun 17		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 17				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 17		0.00		0.00	0.00000129	0.00000129	0.00	0.00
ROYALTY INTEREST	Sep 20		0.00		0.00	0.00000129	0.00000129	0.00	0.01
PROCESSING - ADJ	Sep 20				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Feb 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Feb 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Feb 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Apr 21				0.00	0.00011031	0.00011031		0.01
PROCESSING - ADJ	Apr 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Apr 21				0.00	0.00011031	0.00011031		0.01
PROCESSING - ADJ	Apr 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	May 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.02									
PROCESSING - ADJ	Jun 21				0.00	0.00011031	0.00011031		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
PROCESSING - ADJ	Jun 21				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jul 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jan 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
PROCESSING - ADJ	May 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.02									
COMPRESSION/GATH - ADJ	Jun 22				0.00	0.00011031	0.00011031		(0.01)
PROCESSING - ADJ	Jun 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.02									

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION/GATH - ADJ	Jun 22				0.00	0.00011031	0.00011031		(0.01)
PROCESSING - ADJ	Jun 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 22		0.00		(0.03)	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
TAX	Jul 22				0.02	0.00007069	0.00007069		0.00
COMPRESSION/GATH - ADJ	Jul 22				10.83	0.00007069	0.00007069		0.00
PROCESSING - ADJ	Jul 22				0.18	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jul 22		0.00		(0.03)	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
TAX	Jul 22				0.02	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Jul 22				10.83	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Jul 22				0.18	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 22		0.00		(0.03)	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
TAX	Jul 22				0.02	0.00007070	0.00007070		0.00
COMPRESSION/GATH - ADJ	Jul 22				10.83	0.00007070	0.00007070		0.00
PROCESSING - ADJ	Jul 22				0.18	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 22		0.00		(0.03)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
TAX	Jul 22				0.02	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Jul 22				10.83	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Jul 22				0.18	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Sep 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.02									
PROCESSING - ADJ	Sep 22				0.00	0.00011031	0.00011031		(0.02)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Sep 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.02									
PROCESSING - ADJ	Sep 22				0.00	0.00011031	0.00011031		(0.02)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Nov 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Nov 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Jan 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Feb 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Feb 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Mar 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Apr 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Apr 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	May 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jun 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Jul 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Aug 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Aug 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.02									
PROCESSING - ADJ	Sep 23				0.00	0.00007070	0.00007070		0.02
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Sep 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Oct 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Oct 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
PROCESSING - ADJ	Nov 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Nov 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Dec 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.02									
COMPRESSION/GATH - ADJ	Jan 24				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Feb 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.02									
PROCESSING - ADJ	Mar 24				0.00	0.00007070	0.00007070		0.02
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	Mar 24				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.02									
PROCESSING - ADJ	Apr 24				0.00	0.00007070	0.00007070		0.02
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.02									
COMPRESSION/GATH - ADJ	Apr 24				0.00	0.00011031	0.00011031		(0.01)
PROCESSING - ADJ	Apr 24				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
PROCESSING - ADJ	May 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jun 24	1.4740	0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
PROCESSING - ADJ	Jun 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Dec 24	1.6110	1,743.00	4.56	12,598.63	0.00007069	0.00007069	0.12	0.89
Owner Gross Value: 0.56; Owner Gross Price: 4.55; Net Price: 4.56									
TAX	Dec 24				(157.69)	0.00007069	0.00007069		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(2,432.71)	0.00007069	0.00007069		(0.17)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Dec 24				(2,225.17)	0.00007069	0.00007069		(0.16)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24	1.6110	1,743.00	4.56	12,598.63	0.00011031	0.00011031	0.19	1.39
Owner Gross Value: 0.88; Owner Gross Price: 4.58; Net Price: 4.56									
TAX	Dec 24				(157.69)	0.00011031	0.00011031		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(2,432.71)	0.00011031	0.00011031		(0.26)
PROCESSING - ADJ	Dec 24				(2,225.17)	0.00011031	0.00011031		(0.25)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24	1.6110	1,743.00	4.56	12,598.63	0.00000129	0.00000129	0.00	0.02
Owner Gross Value: 0.02; Owner Gross Price: 10.00; Net Price: 4.56									
TAX	Dec 24				(157.69)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Dec 24				(2,432.71)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Dec 24				(2,225.17)	0.00000129	0.00000129		0.00
ROYALTY INTEREST	Dec 24	1.6110	1,743.00	4.56	12,598.63	0.00007070	0.00007070	0.12	0.89
Owner Gross Value: 0.56; Owner Gross Price: 4.55; Net Price: 4.56									
TAX	Dec 24				(157.69)	0.00007070	0.00007070		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(2,432.71)	0.00007070	0.00007070		(0.17)
PROCESSING - ADJ	Dec 24				(2,225.17)	0.00007070	0.00007070		(0.16)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24	1.6110	1,743.00	4.56	12,598.63	0.00011031	0.00011031	0.19	1.39
Owner Gross Value: 0.88; Owner Gross Price: 4.58; Net Price: 4.56									
TAX	Dec 24				(157.69)	0.00011031	0.00011031		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(2,432.71)	0.00011031	0.00011031		(0.26)
PROCESSING - ADJ	Dec 24				(2,225.17)	0.00011031	0.00011031		(0.25)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24	1.6110	1,743.00	4.56	12,598.63	0.00000129	0.00000129	0.00	0.02
Owner Gross Value: 0.02; Owner Gross Price: 10.00; Net Price: 4.56									
TAX	Dec 24				(157.69)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Dec 24				(2,432.71)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Dec 24				(2,225.17)	0.00000129	0.00000129		0.00
Total GAS (MCF)								0.62	3.07
OIL (BBL)									
ROYALTY INTEREST	Jul 12		0.00		0.00	0.00007069	0.00007069	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Jul 12				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jul 12		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Jul 12				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 12		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 12				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 12		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: -0.01									
TAX	Aug 12				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 12		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 12				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 12		0.00		0.00	0.00007070	0.00007070	0.00	(0.01)
Owner Gross Value: -0.01									
TRANSP/LINE FILL - DED	Nov 12				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 12		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Dec 12				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Dec 12		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Dec 12				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 13		0.00		0.00	0.00007070	0.00007070	0.00	0.00
ROYALTY INTEREST	May 13		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	May 13				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 13		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Jul 13				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Sep 13		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Sep 13				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Oct 13		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Oct 13				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Oct 13		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Oct 13				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 13		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01									
TAX	Nov 13				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 14		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jan 14				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Apr 14		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Apr 14				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 14		0.00		0.00	0.00011031	0.00011031	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Apr 14				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jun 14		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 14				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 14		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jun 14				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jun 14		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jun 14				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 14		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 14				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Oct 14		0.00		0.00	0.00007069	0.00007069	0.00	0.01

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 0.01									
TAX	Oct 14				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Oct 14		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Oct 14				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 15		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TAX	Apr 15				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Sep 15		0.00		0.00	0.00011031	0.00011031	0.00	0.01
Owner Gross Value: 0.01									
TAX	Sep 15				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Oct 16		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Oct 16				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Mar 17		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Mar 17				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Mar 17		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Mar 17				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 17		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01									
TAX	Apr 17				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Aug 17		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Aug 17				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Oct 17		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Oct 17				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jun 18		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jun 18				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Oct 18		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Jan 19		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jan 19				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Mar 19		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Mar 19				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jun 19		0.00		0.00	0.00011031	0.00011031	0.00	0.00
ROYALTY INTEREST	Sep 19		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Sep 19				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Sep 19		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01									
TAX	Sep 19				0.00	0.00000129	0.00000129		(0.02)
TRANSPORTATION - DED	Sep 19				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 20		0.00		0.00	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01									
TRANSPORTATION - DED	Sep 20				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Mar 21				0.00	0.00007069	0.00007069		(0.02)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Mar 21				0.00	0.00011031	0.00011031		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Mar 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TRANSPORTATION - DED	Mar 21				0.00	0.00007070	0.00007070		(0.02)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Mar 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Mar 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Apr 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Apr 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
PPA1: Price/Value									
TAX	May 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	May 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00007070	0.00007070		0.02
ROYALTY INTEREST	May 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00007069	0.00007069		0.02
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Jun 21				0.00	0.00000129	0.00000129		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jul 21				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00007069	0.00007069		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00007070	0.00007070		0.02
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Aug 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 21				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Sep 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Sep 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Oct 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Nov 21				0.00	0.00007069	0.00007069		(0.02)
TRANSPORTATION - DED	Nov 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Nov 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
PPA1: Price/Value									
TAX	Nov 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Nov 21				0.00	0.00007070	0.00007070		(0.02)
TRANSPORTATION - DED	Nov 21				0.00	0.00007070	0.00007070		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Nov 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 21				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Dec 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Dec 21				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Feb 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Feb 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 22				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Mar 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Mar 22				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Mar 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Mar 22				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TAX	Apr 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TAX	Apr 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Apr 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Apr 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	May 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	May 22				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	May 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TAX	May 22				0.00	0.00011031	0.00011031		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	May 22				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TAX	Jun 22				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jun 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Jun 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jul 22				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TAX	Aug 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Sep 22				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01									
TAX	Nov 22				0.00	0.00007070	0.00007070		0.03
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Nov 22				0.00	0.00000129	0.00000129		0.02
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Dec 22				0.00	0.00011031	0.00011031		0.02
TRANSPORTATION - DED	Dec 22				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Dec 22				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jan 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jan 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Feb 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Feb 23				0.00	0.00000129	0.00000129		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Mar 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Mar 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Apr 23				0.00	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 23				0.00	0.00000129	0.00000129		0.01
TRANSPORTATION - DED	May 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	May 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	May 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	May 23				0.00	0.00000129	0.00000129		0.01
TRANSPORTATION - DED	May 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Jun 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TAX	Jul 23				0.00	0.00007069	0.00007069		0.02
TRANSPORTATION - DED	Jul 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jul 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jul 23				0.00	0.00000129	0.00000129		0.01
TRANSPORTATION - DED	Jul 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TAX	Jul 23				0.00	0.00007070	0.00007070		0.02
TRANSPORTATION - DED	Jul 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Jul 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jul 23				0.00	0.00000129	0.00000129		0.01
TRANSPORTATION - DED	Jul 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Aug 23				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Aug 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 23				(0.16)	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 23				(0.16)	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Sep 23				(0.16)	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Sep 23				(0.16)	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Oct 23				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00007069	0.00007069	0.00	0.00
TRANSPORTATION - DED	Nov 23				0.00	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Nov 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Nov 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Nov 23				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Nov 23				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Nov 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Dec 23				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 23		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Dec 23				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00007069	0.00007069	0.00	0.00

PPA1: Volume

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jan 24				(1,141.73)	0.00007069	0.00007069		(0.08)
TRANSP/LINE FILL - DED	Jan 24				0.00	0.00007069	0.00007069		0.01
TRANSPORTATION - DED	Jan 24				(0.01)	0.00007069	0.00007069		0.02
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Volume									
TAX	Jan 24				(1,141.73)	0.00011031	0.00011031		(0.14)
TRANSPORTATION - DED	Jan 24				(0.01)	0.00011031	0.00011031		0.02
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 24				(1,141.73)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 24				(0.01)	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00007070	0.00007070	0.00	0.01
Owner Gross Value: 0.01; Owner Gross Price: 10.00									
TAX	Jan 24				(1,141.73)	0.00007070	0.00007070		(0.08)
TRANSP/LINE FILL - DED	Jan 24				0.00	0.00007070	0.00007070		0.01
TRANSPORTATION - DED	Jan 24				(0.01)	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jan 24				(1,141.73)	0.00011031	0.00011031		(0.14)
TRANSPORTATION - DED	Jan 24				(0.01)	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jan 24				(1,141.73)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 24				(0.01)	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Feb 24				0.00	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Feb 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	Feb 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Mar 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Mar 24				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
TRANSPORTATION - DED	Apr 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TRANSPORTATION - DED	Apr 24				0.00	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Apr 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Apr 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	May 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TRANSPORTATION - DED	May 24				0.00	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jun 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
TAX	Jun 24				0.00	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Jun 24		0.00		0.00	0.00000129	0.00000129	0.00	0.00
TAX	Jun 24				0.00	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Jul 24		0.00		0.00	0.00007070	0.00007070	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jul 24				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Jul 24		0.00		0.00	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value									
TRANSPORTATION - DED	Jul 24				0.00	0.00011031	0.00011031		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25		1,920.17	75.50	144,971.99	0.00007069	0.00007069	0.14	10.25
Owner Gross Value: 10.25; Owner Gross Price: 75.37; Net Price: 69.71									
TAX	Jan 25				(6,393.70)	0.00007069	0.00007069		(0.45)
TRANSP/LINE FILL - DED	Jan 25				(303.58)	0.00007069	0.00007069		(0.02)
TRANSPORTATION - DED	Jan 25				(10,814.93)	0.00007069	0.00007069		(0.77)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.18)
ROYALTY INTEREST	Jan 25		1,920.17	75.50	144,971.99	0.00011031	0.00011031	0.21	15.99
Owner Gross Value: 15.99; Owner Gross Price: 75.42; Net Price: 69.71									
TAX	Jan 25				(6,393.70)	0.00011031	0.00011031		(0.71)
TRANSP/LINE FILL - DED	Jan 25				(303.58)	0.00011031	0.00011031		(0.03)
TRANSPORTATION - DED	Jan 25				(10,814.93)	0.00011031	0.00011031		(1.20)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.28)
ROYALTY INTEREST	Jan 25		1,920.17	75.50	144,971.99	0.00000129	0.00000129	0.00	0.19
Owner Gross Value: 0.19; Owner Gross Price: 95.00; Net Price: 69.71									
TAX	Jan 25				(6,393.70)	0.00000129	0.00000129		(0.01)
TRANSP/LINE FILL - DED	Jan 25				(303.58)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 25				(10,814.93)	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Jan 25		1,920.17	75.50	144,971.99	0.00007070	0.00007070	0.14	10.25
Owner Gross Value: 10.25; Owner Gross Price: 75.37; Net Price: 69.71									
TAX	Jan 25				(6,393.70)	0.00007070	0.00007070		(0.45)
TRANSP/LINE FILL - DED	Jan 25				(303.58)	0.00007070	0.00007070		(0.02)
TRANSPORTATION - DED	Jan 25				(10,814.93)	0.00007070	0.00007070		(0.77)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.18)
ROYALTY INTEREST	Jan 25		1,920.17	75.50	144,971.99	0.00011031	0.00011031	0.21	15.99
Owner Gross Value: 15.99; Owner Gross Price: 75.42; Net Price: 69.71									
TAX	Jan 25				(6,393.70)	0.00011031	0.00011031		(0.71)
TRANSP/LINE FILL - DED	Jan 25				(303.58)	0.00011031	0.00011031		(0.03)
TRANSPORTATION - DED	Jan 25				(10,814.93)	0.00011031	0.00011031		(1.20)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.28)
ROYALTY INTEREST	Jan 25		1,920.17	75.50	144,971.99	0.00000129	0.00000129	0.00	0.19
Owner Gross Value: 0.19; Owner Gross Price: 95.00; Net Price: 69.71									
TAX	Jan 25				(6,393.70)	0.00000129	0.00000129		(0.01)
TRANSP/LINE FILL - DED	Jan 25				(303.58)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Jan 25				(10,814.93)	0.00000129	0.00000129		(0.01)
								Total OIL (BBL)	0.70
								Total Property	45.72
									48.79

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.03)
Total OIL (BBL)								0.02	1.35
Total Property									1.47

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 24	1.5190	38,819.00	4.19	264,020.05	0.00000328	0.00000328	0.13	0.87
Owner Gross Value: 0.54; Owner Gross Price: 4.25; Net Price: 4.19									
TAX	Dec 24				(3,470.03)	0.00000328	0.00000328		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(53,410.04)	0.00000328	0.00000328		(0.17)
PROCESSING - ADJ	Dec 24				(47,859.70)	0.00000328	0.00000328		(0.16)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
Total GAS (MCF)								0.13	0.51
OIL (BBL)									
ROYALTY INTEREST	Jan 25		18,369.90	75.50	1,386,919.40	0.00000328	0.00000328	0.06	4.55
Owner Gross Value: 4.55; Owner Gross Price: 75.83; Net Price: 69.71									
TAX	Jan 25				(122,334.70)	0.00000328	0.00000328		(0.40)
TRANSP/LINE FILL - DED	Jan 25				(2,904.28)	0.00000328	0.00000328		(0.01)
TRANSPORTATION - DED	Jan 25				(103,464.29)	0.00000328	0.00000328		(0.34)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.08)
Total OIL (BBL)								0.06	3.72
Total Property									4.23

Property:10379210001

MICAH LUCAS 4-5HSL1, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.5200	19,941.00	4.20	135,707.88	0.00000328	0.00000328	0.07	0.45
Owner Gross Value: 0.28; Owner Gross Price: 4.31; Net Price: 4.20									
TAX	Dec 24				(1,783.59)	0.00000328	0.00000328		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(27,452.72)	0.00000328	0.00000328		(0.09)
PROCESSING - ADJ	Dec 24				(24,599.85)	0.00000328	0.00000328		(0.08)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
Total GAS (MCF)								0.07	0.26
OIL (BBL)									
ROYALTY INTEREST	Jan 25		14,183.71	75.50	1,070,863.89	0.00000328	0.00000328	0.05	3.51
Owner Gross Value: 3.51; Owner Gross Price: 74.68; Net Price: 69.71									
TAX	Jan 25				(94,456.68)	0.00000328	0.00000328		(0.30)
TRANSP/LINE FILL - DED	Jan 25				(2,242.44)	0.00000328	0.00000328		(0.01)
TRANSPORTATION - DED	Jan 25				(79,886.55)	0.00000328	0.00000328		(0.26)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.06)
Total OIL (BBL)								0.05	2.88
Total Property									3.14

Property:10379310001

MICAH LUCAS 5-5H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.5200	12,525.00	4.19	85,231.75	0.00000488	0.00000488	0.06	0.42
Owner Gross Value: 0.26; Owner Gross Price: 4.26; Net Price: 4.19									

		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 24				(1,120.24)	0.00000488	0.00000488		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(17,242.49)	0.00000488	0.00000488		(0.09)
PROCESSING - ADJ	Dec 24				(15,450.67)	0.00000488	0.00000488		(0.07)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.5200	12,525.00	4.19	85,231.75	0.00000163	0.00000163	0.02	0.14
Owner Gross Value: 0.09; Owner Gross Price: 4.50; Net Price: 4.19									
TAX	Dec 24				(1,120.24)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Dec 24				(17,242.49)	0.00000163	0.00000163		(0.03)
PROCESSING - ADJ	Dec 24				(15,450.67)	0.00000163	0.00000163		(0.02)
Total GAS (MCF)								0.08	0.33
OIL (BBL)									
ROYALTY INTEREST	Jan 25		13,135.59	75.50	991,731.29	0.00000488	0.00000488	0.06	4.84
Owner Gross Value: 4.84; Owner Gross Price: 75.63; Net Price: 69.71									
TAX	Jan 25				(87,476.72)	0.00000488	0.00000488		(0.42)
TRANSP/LINE FILL - DED	Jan 25				(2,076.74)	0.00000488	0.00000488		(0.01)
TRANSPORTATION - DED	Jan 25				(73,983.23)	0.00000488	0.00000488		(0.36)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.08)
ROYALTY INTEREST	Jan 25		13,135.59	75.50	991,731.29	0.00000163	0.00000163	0.02	1.62
Owner Gross Value: 1.62; Owner Gross Price: 77.14; Net Price: 69.71									
TAX	Jan 25				(87,476.72)	0.00000163	0.00000163		(0.14)
TRANSP/LINE FILL - DED	Jan 25				(2,076.74)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Jan 25				(73,983.23)	0.00000163	0.00000163		(0.12)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.03)
Total OIL (BBL)								0.08	5.30
Total Property									5.63

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

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

Property:	10695810001		CLOVER 5-10H, State: ND, County: DUNN								
GAS (MCF)											
	ROYALTY INTEREST	Oct 24	1.5650	2,954.00	2.71	15,800.47	0.00014139	0.00014139	0.42	2.23	
	Owner Gross Value: 1.12; Owner Gross Price: 2.68; Net Price: 2.71										
	TAX	Oct 24				(253.83)	0.00014139	0.00014139		(0.04)	
	COMPRESSION/GATH - ADJ	Oct 24				(4,062.36)	0.00014139	0.00014139		(0.58)	
	PROCESSING - ADJ	Oct 24				(3,730.30)	0.00014139	0.00014139		(0.53)	
	REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00	
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.04)	
	ROYALTY INTEREST	Oct 24	1.5650	2,954.00	2.71	15,800.47	0.00022061	0.00022061	0.65	3.49	
	Owner Gross Value: 1.76; Owner Gross Price: 2.70; Net Price: 2.71										

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Oct 24				(253.83)	0.00022061	0.00022061		(0.06)
COMPRESSION/GATH - ADJ	Oct 24				(4,062.36)	0.00022061	0.00022061		(0.90)
PROCESSING - ADJ	Oct 24				(3,730.30)	0.00022061	0.00022061		(0.83)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.06)
ROYALTY INTEREST	Oct 24	1.5650	2,954.00	2.71	15,800.47	0.00000258	0.00000258	0.01	0.04
Owner Gross Value: 0.02; Owner Gross Price: 2.50; Net Price: 2.71									
TAX	Oct 24				(253.83)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Oct 24				(4,062.36)	0.00000258	0.00000258		(0.01)
PROCESSING - ADJ	Oct 24				(3,730.30)	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Nov 24	1.5720	8,533.00	2.81	46,113.61	0.00014139	0.00014139	1.21	6.52
Owner Gross Value: 3.38; Owner Gross Price: 2.80; Net Price: 2.81									
TAX	Nov 24				(734.04)	0.00014139	0.00014139		(0.10)
COMPRESSION/GATH - ADJ	Nov 24				(11,454.12)	0.00014139	0.00014139		(1.62)
PROCESSING - ADJ	Nov 24				(10,703.31)	0.00014139	0.00014139		(1.52)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.11)
ROYALTY INTEREST	Nov 24	1.5720	8,533.00	2.81	46,113.61	0.00022061	0.00022061	1.88	10.17
Owner Gross Value: 5.28; Owner Gross Price: 2.81; Net Price: 2.81									
TAX	Nov 24				(734.04)	0.00022061	0.00022061		(0.16)
COMPRESSION/GATH - ADJ	Nov 24				(11,454.12)	0.00022061	0.00022061		(2.53)
PROCESSING - ADJ	Nov 24				(10,703.31)	0.00022061	0.00022061		(2.36)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.18)
ROYALTY INTEREST	Nov 24	1.5720	8,533.00	2.81	46,113.61	0.00000258	0.00000258	0.02	0.12
Owner Gross Value: 0.06; Owner Gross Price: 2.73; Net Price: 2.81									
TAX	Nov 24				(734.04)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Nov 24				(11,454.12)	0.00000258	0.00000258		(0.03)
PROCESSING - ADJ	Nov 24				(10,703.31)	0.00000258	0.00000258		(0.03)
ROYALTY INTEREST	Dec 24	1.5960	14,647.00	4.51	104,838.39	0.00014139	0.00014139	2.07	14.82
Owner Gross Value: 9.35; Owner Gross Price: 4.51; Net Price: 4.51									
TAX	Dec 24				(1,305.37)	0.00014139	0.00014139		(0.18)
COMPRESSION/GATH - ADJ	Dec 24				(20,249.00)	0.00014139	0.00014139		(2.86)
PROCESSING - ADJ	Dec 24				(18,521.44)	0.00014139	0.00014139		(2.61)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.26)
ROYALTY INTEREST	Dec 24	1.5960	14,647.00	4.51	104,838.39	0.00022061	0.00022061	3.23	23.13
Owner Gross Value: 14.58; Owner Gross Price: 4.51; Net Price: 4.51									
TAX	Dec 24				(1,305.37)	0.00022061	0.00022061		(0.29)
COMPRESSION/GATH - ADJ	Dec 24				(20,249.00)	0.00022061	0.00022061		(4.47)
PROCESSING - ADJ	Dec 24				(18,521.44)	0.00022061	0.00022061		(4.08)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.40)
ROYALTY INTEREST	Dec 24	1.5960	14,647.00	4.51	104,838.39	0.00000258	0.00000258	0.04	0.27
Owner Gross Value: 0.17; Owner Gross Price: 4.47; Net Price: 4.51									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 24				(1,305.37)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Dec 24				(20,249.00)	0.00000258	0.00000258		(0.05)
PROCESSING - ADJ	Dec 24				(18,521.44)	0.00000258	0.00000258		(0.05)
					Total GAS (MCF)		9.53	33.84	
OIL (BBL)									
ROYALTY INTEREST	Oct 24		5,291.60	72.91	385,830.33	0.00014139	0.00014139	0.75	54.55
Owner Gross Value: 54.55; Owner Gross Price: 72.93; Net Price: 67.19									
TAX	Oct 24				(35,621.70)	0.00014139	0.00014139		(5.04)
TRANSP/LINE FILL - DED	Oct 24				(654.57)	0.00014139	0.00014139		(0.09)
TRANSPORTATION - DED	Oct 24				(29,613.38)	0.00014139	0.00014139		(4.19)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.95)
ROYALTY INTEREST	Oct 24		5,291.60	72.91	385,830.33	0.00022061	0.00022061	1.17	85.12
Owner Gross Value: 85.12; Owner Gross Price: 72.94; Net Price: 67.19									
TAX	Oct 24				(35,621.70)	0.00022061	0.00022061		(7.86)
TRANSP/LINE FILL - DED	Oct 24				(654.57)	0.00022061	0.00022061		(0.14)
TRANSPORTATION - DED	Oct 24				(29,613.38)	0.00022061	0.00022061		(6.53)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(1.49)
ROYALTY INTEREST	Oct 24		5,291.60	72.91	385,830.33	0.00000258	0.00000258	0.01	1.00
Owner Gross Value: 1.00; Owner Gross Price: 71.43; Net Price: 67.19									
TAX	Oct 24				(35,621.70)	0.00000258	0.00000258		(0.10)
TRANSP/LINE FILL - DED	Oct 24				(654.57)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Oct 24				(29,613.38)	0.00000258	0.00000258		(0.07)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Nov 24		14,105.49	70.24	990,738.32	0.00014139	0.00014139	1.99	140.08
Owner Gross Value: 140.08; Owner Gross Price: 70.25; Net Price: 64.47									
TAX	Nov 24				(91,109.60)	0.00014139	0.00014139		(12.88)
TRANSP/LINE FILL - DED	Nov 24				(1,701.12)	0.00014139	0.00014139		(0.24)
TRANSPORTATION - DED	Nov 24				(79,642.42)	0.00014139	0.00014139		(11.26)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(2.45)
ROYALTY INTEREST	Nov 24		14,105.49	70.24	990,738.32	0.00022061	0.00022061	3.11	218.57
Owner Gross Value: 218.57; Owner Gross Price: 70.23; Net Price: 64.47									
TAX	Nov 24				(91,109.60)	0.00022061	0.00022061		(20.10)
TRANSP/LINE FILL - DED	Nov 24				(1,701.12)	0.00022061	0.00022061		(0.38)
TRANSPORTATION - DED	Nov 24				(79,642.42)	0.00022061	0.00022061		(17.57)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(3.82)
ROYALTY INTEREST	Nov 24		14,105.49	70.24	990,738.32	0.00000258	0.00000258	0.04	2.56
Owner Gross Value: 2.56; Owner Gross Price: 71.11; Net Price: 64.47									
TAX	Nov 24				(91,109.60)	0.00000258	0.00000258		(0.24)
TRANSP/LINE FILL - DED	Nov 24				(1,701.12)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Nov 24				(79,642.42)	0.00000258	0.00000258		(0.20)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Dec 24		23,000.40	69.80	1,605,458.05	0.00014139	0.00014139	3.25	227.00
Owner Gross Value: 227.00; Owner Gross Price: 69.80; Net Price: 63.75									
TAX	Dec 24				(146,883.34)	0.00014139	0.00014139		(20.76)
TRANSP/LINE FILL - DED	Dec 24				(2,451.84)	0.00014139	0.00014139		(0.35)
TRANSPORTATION - DED	Dec 24				(136,624.68)	0.00014139	0.00014139		(19.31)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(3.97)
ROYALTY INTEREST	Dec 24		23,000.40	69.80	1,605,458.05	0.00022061	0.00022061	5.07	354.18
Owner Gross Value: 354.18; Owner Gross Price: 69.80; Net Price: 63.75									
TAX	Dec 24				(146,883.34)	0.00022061	0.00022061		(32.40)
TRANSP/LINE FILL - DED	Dec 24				(2,451.84)	0.00022061	0.00022061		(0.54)
TRANSPORTATION - DED	Dec 24				(136,624.68)	0.00022061	0.00022061		(30.14)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(6.20)
ROYALTY INTEREST	Dec 24		23,000.40	69.80	1,605,458.05	0.00000258	0.00000258	0.06	4.14
Owner Gross Value: 4.14; Owner Gross Price: 70.17; Net Price: 63.75									
TAX	Dec 24				(146,883.34)	0.00000258	0.00000258		(0.38)
TRANSP/LINE FILL - DED	Dec 24				(2,451.84)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Dec 24				(136,624.68)	0.00000258	0.00000258		(0.35)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.07)
ROYALTY INTEREST	Jan 25		23,035.67	75.50	1,739,183.00	0.00014139	0.00014139	3.26	245.90
Owner Gross Value: 245.90; Owner Gross Price: 75.50; Net Price: 69.71									
TAX	Jan 25				(160,943.98)	0.00014139	0.00014139		(22.76)
TRANSP/LINE FILL - DED	Jan 25				(3,641.94)	0.00014139	0.00014139		(0.51)
TRANSPORTATION - DED	Jan 25				(129,743.18)	0.00014139	0.00014139		(18.34)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(4.30)
ROYALTY INTEREST	Jan 25		23,035.67	75.50	1,739,183.00	0.00022061	0.00022061	5.08	383.68
Owner Gross Value: 383.68; Owner Gross Price: 75.50; Net Price: 69.71									
TAX	Jan 25				(160,943.98)	0.00022061	0.00022061		(35.50)
TRANSP/LINE FILL - DED	Jan 25				(3,641.94)	0.00022061	0.00022061		(0.80)
TRANSPORTATION - DED	Jan 25				(129,743.18)	0.00022061	0.00022061		(28.63)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(6.71)
ROYALTY INTEREST	Jan 25		23,035.67	75.50	1,739,183.00	0.00000258	0.00000258	0.06	4.49
Owner Gross Value: 4.49; Owner Gross Price: 76.10; Net Price: 69.71									
TAX	Jan 25				(160,943.98)	0.00000258	0.00000258		(0.42)
TRANSP/LINE FILL - DED	Jan 25				(3,641.94)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Jan 25				(129,743.18)	0.00000258	0.00000258		(0.33)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.08)
Total OIL (BBL)								23.85	1,392.74

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property								1,426.58	
Property: 10697110001 CLOVER 4-10H, State: ND, County: DUNN									
GAS (MCF)									
ROYALTY INTEREST	Oct 24	1.5650	6,644.00	2.71	35,536.90	0.00014139	0.00014139	0.94	5.02
Owner Gross Value: 2.55; Owner Gross Price: 2.72; Net Price: 2.71									
TAX	Oct 24				(570.88)	0.00014139	0.00014139		(0.08)
COMPRESSION/GATH - ADJ	Oct 24				(9,136.48)	0.00014139	0.00014139		(1.29)
PROCESSING - ADJ	Oct 24				(8,389.66)	0.00014139	0.00014139		(1.18)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.09)
ROYALTY INTEREST	Oct 24	1.5650	6,644.00	2.71	35,536.90	0.00022061	0.00022061	1.47	7.84
Owner Gross Value: 3.97; Owner Gross Price: 2.71; Net Price: 2.71									
TAX	Oct 24				(570.88)	0.00022061	0.00022061		(0.13)
COMPRESSION/GATH - ADJ	Oct 24				(9,136.48)	0.00022061	0.00022061		(2.02)
PROCESSING - ADJ	Oct 24				(8,389.66)	0.00022061	0.00022061		(1.85)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.14)
ROYALTY INTEREST	Oct 24	1.5650	6,644.00	2.71	35,536.90	0.00000258	0.00000258	0.02	0.09
Owner Gross Value: 0.05; Owner Gross Price: 2.94; Net Price: 2.71									
TAX	Oct 24				(570.88)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Oct 24				(9,136.48)	0.00000258	0.00000258		(0.02)
PROCESSING - ADJ	Oct 24				(8,389.66)	0.00000258	0.00000258		(0.02)
ROYALTY INTEREST	Nov 24	1.5720	10,559.00	2.81	57,067.07	0.00014139	0.00014139	1.49	8.07
Owner Gross Value: 4.20; Owner Gross Price: 2.81; Net Price: 2.81									
TAX	Nov 24				(908.37)	0.00014139	0.00014139		(0.13)
COMPRESSION/GATH - ADJ	Nov 24				(14,174.32)	0.00014139	0.00014139		(2.00)
PROCESSING - ADJ	Nov 24				(13,245.21)	0.00014139	0.00014139		(1.87)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.14)
ROYALTY INTEREST	Nov 24	1.5720	10,559.00	2.81	57,067.07	0.00022061	0.00022061	2.33	12.59
Owner Gross Value: 6.54; Owner Gross Price: 2.81; Net Price: 2.81									
TAX	Nov 24				(908.37)	0.00022061	0.00022061		(0.20)
COMPRESSION/GATH - ADJ	Nov 24				(14,174.32)	0.00022061	0.00022061		(3.13)
PROCESSING - ADJ	Nov 24				(13,245.21)	0.00022061	0.00022061		(2.92)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.22)
ROYALTY INTEREST	Nov 24	1.5720	10,559.00	2.81	57,067.07	0.00000258	0.00000258	0.03	0.15
Owner Gross Value: 0.08; Owner Gross Price: 2.96; Net Price: 2.81									
TAX	Nov 24				(908.37)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Nov 24				(14,174.32)	0.00000258	0.00000258		(0.03)
PROCESSING - ADJ	Nov 24				(13,245.21)	0.00000258	0.00000258		(0.04)
ROYALTY INTEREST	Dec 24	1.5970	14,077.00	4.51	100,816.52	0.00014139	0.00014139	1.99	14.25
Owner Gross Value: 8.98; Owner Gross Price: 4.51; Net Price: 4.51									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 24				(1,255.29)	0.00014139	0.00014139		(0.18)
COMPRESSION/GATH - ADJ	Dec 24				(19,472.04)	0.00014139	0.00014139		(2.75)
PROCESSING - ADJ	Dec 24				(17,810.77)	0.00014139	0.00014139		(2.52)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.25)
ROYALTY INTEREST	Dec 24	1.5970	14,077.00	4.51	100,816.52	0.00022061	0.00022061	3.11	22.24
Owner Gross Value: 14.02; Owner Gross Price: 4.51; Net Price: 4.51									
TAX	Dec 24				(1,255.29)	0.00022061	0.00022061		(0.28)
COMPRESSION/GATH - ADJ	Dec 24				(19,472.04)	0.00022061	0.00022061		(4.29)
PROCESSING - ADJ	Dec 24				(17,810.77)	0.00022061	0.00022061		(3.93)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.39)
ROYALTY INTEREST	Dec 24	1.5970	14,077.00	4.51	100,816.52	0.00000258	0.00000258	0.04	0.26
Owner Gross Value: 0.16; Owner Gross Price: 4.44; Net Price: 4.51									
TAX	Dec 24				(1,255.29)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Dec 24				(19,472.04)	0.00000258	0.00000258		(0.05)
PROCESSING - ADJ	Dec 24				(17,810.77)	0.00000258	0.00000258		(0.05)
Total GAS (MCF)								11.42	38.32
OIL (BBL)									
ROYALTY INTEREST	Oct 24		10,770.42	72.91	785,311.56	0.00014139	0.00014139	1.52	111.04
Owner Gross Value: 111.04; Owner Gross Price: 72.91; Net Price: 67.19									
TAX	Oct 24				(72,503.70)	0.00014139	0.00014139		(10.26)
TRANSP/LINE FILL - DED	Oct 24				(1,332.30)	0.00014139	0.00014139		(0.19)
TRANSPORTATION - DED	Oct 24				(60,274.50)	0.00014139	0.00014139		(8.52)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(1.94)
ROYALTY INTEREST	Oct 24		10,770.42	72.91	785,311.56	0.00022061	0.00022061	2.38	173.25
Owner Gross Value: 173.25; Owner Gross Price: 72.92; Net Price: 67.19									
TAX	Oct 24				(72,503.70)	0.00022061	0.00022061		(16.00)
TRANSP/LINE FILL - DED	Oct 24				(1,332.30)	0.00022061	0.00022061		(0.29)
TRANSPORTATION - DED	Oct 24				(60,274.50)	0.00022061	0.00022061		(13.30)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(3.03)
ROYALTY INTEREST	Oct 24		10,770.42	72.91	785,311.56	0.00000258	0.00000258	0.03	2.03
Owner Gross Value: 2.03; Owner Gross Price: 72.50; Net Price: 67.19									
TAX	Oct 24				(72,503.70)	0.00000258	0.00000258		(0.18)
TRANSP/LINE FILL - DED	Oct 24				(1,332.30)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Oct 24				(60,274.50)	0.00000258	0.00000258		(0.16)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Nov 24		17,835.45	70.24	1,252,722.43	0.00014139	0.00014139	2.52	177.12
Owner Gross Value: 177.12; Owner Gross Price: 70.23; Net Price: 64.47									
TAX	Nov 24				(115,202.00)	0.00014139	0.00014139		(16.28)
TRANSP/LINE FILL - DED	Nov 24				(2,150.96)	0.00014139	0.00014139		(0.30)
TRANSPORTATION - DED	Nov 24				(100,702.52)	0.00014139	0.00014139		(14.24)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(3.10)
ROYALTY INTEREST	Nov 24		17,835.45	70.24	1,252,722.43	0.00022061	0.00022061	3.94	276.36
Owner Gross Value: 276.36; Owner Gross Price: 70.23; Net Price: 64.47									
TAX	Nov 24				(115,202.00)	0.00022061	0.00022061		(25.42)
TRANSP/LINE FILL - DED	Nov 24				(2,150.96)	0.00022061	0.00022061		(0.47)
TRANSPORTATION - DED	Nov 24				(100,702.52)	0.00022061	0.00022061		(22.22)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(4.84)
ROYALTY INTEREST	Nov 24		17,835.45	70.24	1,252,722.43	0.00000258	0.00000258	0.05	3.23
Owner Gross Value: 3.23; Owner Gross Price: 70.22; Net Price: 64.47									
TAX	Nov 24				(115,202.00)	0.00000258	0.00000258		(0.30)
TRANSP/LINE FILL - DED	Nov 24				(2,150.96)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Nov 24				(100,702.52)	0.00000258	0.00000258		(0.26)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.06)
ROYALTY INTEREST	Dec 24		22,753.94	69.80	1,588,254.82	0.00014139	0.00014139	3.22	224.56
Owner Gross Value: 224.56; Owner Gross Price: 69.80; Net Price: 63.75									
TAX	Dec 24				(145,309.42)	0.00014139	0.00014139		(20.54)
TRANSP/LINE FILL - DED	Dec 24				(2,425.57)	0.00014139	0.00014139		(0.34)
TRANSPORTATION - DED	Dec 24				(135,160.67)	0.00014139	0.00014139		(19.11)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(3.93)
ROYALTY INTEREST	Dec 24		22,753.94	69.80	1,588,254.82	0.00022061	0.00022061	5.02	350.38
Owner Gross Value: 350.38; Owner Gross Price: 69.80; Net Price: 63.75									
TAX	Dec 24				(145,309.42)	0.00022061	0.00022061		(32.06)
TRANSP/LINE FILL - DED	Dec 24				(2,425.57)	0.00022061	0.00022061		(0.54)
TRANSPORTATION - DED	Dec 24				(135,160.67)	0.00022061	0.00022061		(29.81)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(6.13)
ROYALTY INTEREST	Dec 24		22,753.94	69.80	1,588,254.82	0.00000258	0.00000258	0.06	4.10
Owner Gross Value: 4.10; Owner Gross Price: 69.49; Net Price: 63.75									
TAX	Dec 24				(145,309.42)	0.00000258	0.00000258		(0.38)
TRANSP/LINE FILL - DED	Dec 24				(2,425.57)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Dec 24				(135,160.67)	0.00000258	0.00000258		(0.35)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.07)
ROYALTY INTEREST	Jan 25		29,927.62	75.50	2,259,522.20	0.00014139	0.00014139	4.23	319.47
Owner Gross Value: 319.47; Owner Gross Price: 75.51; Net Price: 69.71									
TAX	Jan 25				(209,096.16)	0.00014139	0.00014139		(29.56)
TRANSP/LINE FILL - DED	Jan 25				(4,731.56)	0.00014139	0.00014139		(0.67)
TRANSPORTATION - DED	Jan 25				(168,560.52)	0.00014139	0.00014139		(23.83)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(5.59)
ROYALTY INTEREST	Jan 25		29,927.62	75.50	2,259,522.20	0.00022061	0.00022061	6.60	498.47

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 498.47; Owner Gross Price: 75.50; Net Price: 69.71									
TAX	Jan 25				(209,096.16)	0.00022061	0.00022061		(46.12)
TRANSP/LINE FILL - DED	Jan 25				(4,731.56)	0.00022061	0.00022061		(1.04)
TRANSPORTATION - DED	Jan 25				(168,560.52)	0.00022061	0.00022061		(37.19)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(8.72)
ROYALTY INTEREST	Jan 25		29,927.62	75.50	2,259,522.20	0.00000258	0.00000258	0.08	5.83
Owner Gross Value: 5.83; Owner Gross Price: 75.71; Net Price: 69.71									
TAX	Jan 25				(209,096.16)	0.00000258	0.00000258		(0.54)
TRANSP/LINE FILL - DED	Jan 25				(4,731.56)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Jan 25				(168,560.52)	0.00000258	0.00000258		(0.43)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.10)
Total OIL (BBL)								29.65	1,737.36
Total Property									1,775.68

Property:10818010001DOE 2-23HSL, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Oct 24	1.5710	9,542.00	2.77	51,486.06	0.00014156	0.00014156	1.35	7.29
Owner Gross Value: 3.73; Owner Gross Price: 2.76; Net Price: 2.77									
TAX	Oct 24				(813.68)	0.00014156	0.00014156		(0.12)
COMPRESSION/GATH - ADJ	Oct 24				(12,996.24)	0.00014156	0.00014156		(1.85)
PROCESSING - ADJ	Oct 24				(12,071.90)	0.00014156	0.00014156		(1.71)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.13)
ROYALTY INTEREST	Oct 24	1.5710	9,542.00	2.77	51,486.06	0.00017655	0.00017655	1.69	9.09
Owner Gross Value: 4.66; Owner Gross Price: 2.77; Net Price: 2.77									
TAX	Oct 24				(813.68)	0.00017655	0.00017655		(0.14)
COMPRESSION/GATH - ADJ	Oct 24				(12,996.24)	0.00017655	0.00017655		(2.30)
PROCESSING - ADJ	Oct 24				(12,071.90)	0.00017655	0.00017655		(2.13)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.16)
ROYALTY INTEREST	Oct 24	1.5710	9,542.00	2.77	51,486.06	0.00000258	0.00000258	0.03	0.13
Owner Gross Value: 0.06; Owner Gross Price: 2.40; Net Price: 2.77									
TAX	Oct 24				(813.68)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Oct 24				(12,996.24)	0.00000258	0.00000258		(0.03)
PROCESSING - ADJ	Oct 24				(12,071.90)	0.00000258	0.00000258		(0.04)
ROYALTY INTEREST	Nov 24	1.5470	19,705.00	2.78	105,743.93	0.00014156	0.00014156	2.79	14.97
Owner Gross Value: 7.75; Owner Gross Price: 2.78; Net Price: 2.78									
TAX	Nov 24				(1,673.76)	0.00014156	0.00014156		(0.24)
COMPRESSION/GATH - ADJ	Nov 24				(26,435.53)	0.00014156	0.00014156		(3.74)
PROCESSING - ADJ	Nov 24				(24,590.50)	0.00014156	0.00014156		(3.48)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.26)

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 24	1.5470	19,705.00	2.78	105,743.93	0.00017655	0.00017655	3.48	18.67
Owner Gross Value: 9.66; Owner Gross Price: 2.78; Net Price: 2.78									
TAX	Nov 24				(1,673.76)	0.00017655	0.00017655		(0.30)
COMPRESSION/GATH - ADJ	Nov 24				(26,435.53)	0.00017655	0.00017655		(4.67)
PROCESSING - ADJ	Nov 24				(24,590.50)	0.00017655	0.00017655		(4.34)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.33)
ROYALTY INTEREST	Nov 24	1.5470	19,705.00	2.78	105,743.93	0.00000258	0.00000258	0.05	0.27
Owner Gross Value: 0.15; Owner Gross Price: 2.94; Net Price: 2.78									
TAX	Nov 24				(1,673.76)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Nov 24				(26,435.53)	0.00000258	0.00000258		(0.06)
PROCESSING - ADJ	Nov 24				(24,590.50)	0.00000258	0.00000258		(0.06)
ROYALTY INTEREST	Dec 24	1.5580	8,465.00	4.24	58,147.10	0.00014156	0.00014156	1.20	8.23
Owner Gross Value: 5.08; Owner Gross Price: 4.24; Net Price: 4.24									
TAX	Dec 24				(721.09)	0.00014156	0.00014156		(0.10)
COMPRESSION/GATH - ADJ	Dec 24				(11,655.29)	0.00014156	0.00014156		(1.64)
PROCESSING - ADJ	Dec 24				(10,628.69)	0.00014156	0.00014156		(1.51)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.14)
ROYALTY INTEREST	Dec 24	1.5580	8,465.00	4.24	58,147.10	0.00017655	0.00017655	1.49	10.27
Owner Gross Value: 6.34; Owner Gross Price: 4.24; Net Price: 4.24									
TAX	Dec 24				(721.09)	0.00017655	0.00017655		(0.13)
COMPRESSION/GATH - ADJ	Dec 24				(11,655.29)	0.00017655	0.00017655		(2.06)
PROCESSING - ADJ	Dec 24				(10,628.69)	0.00017655	0.00017655		(1.87)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.18)
ROYALTY INTEREST	Dec 24	1.5580	8,465.00	4.24	58,147.10	0.00000258	0.00000258	0.02	0.15
Owner Gross Value: 0.09; Owner Gross Price: 4.09; Net Price: 4.24									
TAX	Dec 24				(721.09)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Dec 24				(11,655.29)	0.00000258	0.00000258		(0.03)
PROCESSING - ADJ	Dec 24				(10,628.69)	0.00000258	0.00000258		(0.03)
								Total GAS (MCF)	12.10
									35.29
OIL (BBL)									
ROYALTY INTEREST	Oct 24		17,213.83	72.91	1,255,124.66	0.00014156	0.00014156	2.44	177.68
Owner Gross Value: 177.68; Owner Gross Price: 72.91; Net Price: 67.19									
TAX	Oct 24				(115,879.10)	0.00014156	0.00014156		(16.40)
TRANSP/LINE FILL - DED	Oct 24				(2,129.35)	0.00014156	0.00014156		(0.30)
TRANSPORTATION - DED	Oct 24				(96,333.76)	0.00014156	0.00014156		(13.64)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(3.11)
ROYALTY INTEREST	Oct 24		17,213.83	72.91	1,255,124.66	0.00017655	0.00017655	3.04	221.59
Owner Gross Value: 221.59; Owner Gross Price: 72.92; Net Price: 67.19									
TAX	Oct 24				(115,879.10)	0.00017655	0.00017655		(20.46)
TRANSP/LINE FILL - DED	Oct 24				(2,129.35)	0.00017655	0.00017655		(0.38)
TRANSPORTATION - DED	Oct 24				(96,333.76)	0.00017655	0.00017655		(17.00)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(3.88)
ROYALTY INTEREST	Oct 24		17,213.83	72.91	1,255,124.66	0.00000258	0.00000258	0.04	3.24
Owner Gross Value: 3.24; Owner Gross Price: 73.64; Net Price: 67.19									
TAX	Oct 24				(115,879.10)	0.00000258	0.00000258		(0.30)
TRANSP/LINE FILL - DED	Oct 24				(2,129.35)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Oct 24				(96,333.76)	0.00000258	0.00000258		(0.24)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.06)
ROYALTY INTEREST	Nov 24		31,831.68	70.24	2,235,786.57	0.00014156	0.00014156	4.51	316.50
Owner Gross Value: 316.50; Owner Gross Price: 70.24; Net Price: 64.47									
TAX	Nov 24				(205,605.86)	0.00014156	0.00014156		(29.10)
TRANSP/LINE FILL - DED	Nov 24				(3,838.90)	0.00014156	0.00014156		(0.54)
TRANSPORTATION - DED	Nov 24				(179,728.04)	0.00014156	0.00014156		(25.44)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(5.54)
ROYALTY INTEREST	Nov 24		31,831.68	70.24	2,235,786.57	0.00017655	0.00017655	5.62	394.73
Owner Gross Value: 394.73; Owner Gross Price: 70.24; Net Price: 64.47									
TAX	Nov 24				(205,605.86)	0.00017655	0.00017655		(36.30)
TRANSP/LINE FILL - DED	Nov 24				(3,838.90)	0.00017655	0.00017655		(0.68)
TRANSPORTATION - DED	Nov 24				(179,728.04)	0.00017655	0.00017655		(31.74)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(6.91)
ROYALTY INTEREST	Nov 24		31,831.68	70.24	2,235,786.57	0.00000258	0.00000258	0.08	5.77
Owner Gross Value: 5.77; Owner Gross Price: 70.37; Net Price: 64.47									
TAX	Nov 24				(205,605.86)	0.00000258	0.00000258		(0.54)
TRANSP/LINE FILL - DED	Nov 24				(3,838.90)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Nov 24				(179,728.04)	0.00000258	0.00000258		(0.47)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.10)
ROYALTY INTEREST	Dec 24		14,617.23	69.80	1,020,301.80	0.00014156	0.00014156	2.07	144.43
Owner Gross Value: 144.43; Owner Gross Price: 69.81; Net Price: 63.75									
TAX	Dec 24				(93,347.40)	0.00014156	0.00014156		(13.22)
TRANSP/LINE FILL - DED	Dec 24				(1,558.20)	0.00014156	0.00014156		(0.22)
TRANSPORTATION - DED	Dec 24				(86,827.81)	0.00014156	0.00014156		(12.29)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(2.53)
ROYALTY INTEREST	Dec 24		14,617.23	69.80	1,020,301.80	0.00017655	0.00017655	2.58	180.13
Owner Gross Value: 180.13; Owner Gross Price: 69.79; Net Price: 63.75									
TAX	Dec 24				(93,347.40)	0.00017655	0.00017655		(16.48)
TRANSP/LINE FILL - DED	Dec 24				(1,558.20)	0.00017655	0.00017655		(0.28)
TRANSPORTATION - DED	Dec 24				(86,827.81)	0.00017655	0.00017655		(15.33)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(3.15)
ROYALTY INTEREST	Dec 24		14,617.23	69.80	1,020,301.80	0.00000258	0.00000258	0.04	2.63

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 2.63; Owner Gross Price: 69.21; Net Price: 63.75									
TAX	Dec 24				(93,347.40)	0.00000258	0.00000258		(0.24)
TRANSP/LINE FILL - DED	Dec 24				(1,558.20)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Dec 24				(86,827.81)	0.00000258	0.00000258		(0.22)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.05)
ROYALTY INTEREST	Jan 25		22,804.55	75.50	1,721,733.54	0.00014156	0.00014156	3.23	243.73
Owner Gross Value: 243.73; Owner Gross Price: 75.50; Net Price: 69.71									
TAX	Jan 25				(159,329.20)	0.00014156	0.00014156		(22.56)
TRANSP/LINE FILL - DED	Jan 25				(3,605.40)	0.00014156	0.00014156		(0.51)
TRANSPORTATION - DED	Jan 25				(128,441.46)	0.00014156	0.00014156		(18.17)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(4.27)
ROYALTY INTEREST	Jan 25		22,804.55	75.50	1,721,733.54	0.00017655	0.00017655	4.03	303.97
Owner Gross Value: 303.97; Owner Gross Price: 75.50; Net Price: 69.71									
TAX	Jan 25				(159,329.20)	0.00017655	0.00017655		(28.12)
TRANSP/LINE FILL - DED	Jan 25				(3,605.40)	0.00017655	0.00017655		(0.64)
TRANSPORTATION - DED	Jan 25				(128,441.46)	0.00017655	0.00017655		(22.67)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(5.32)
ROYALTY INTEREST	Jan 25		22,804.55	75.50	1,721,733.54	0.00000258	0.00000258	0.06	4.44
Owner Gross Value: 4.44; Owner Gross Price: 75.25; Net Price: 69.71									
TAX	Jan 25				(159,329.20)	0.00000258	0.00000258		(0.42)
TRANSP/LINE FILL - DED	Jan 25				(3,605.40)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Jan 25				(128,441.46)	0.00000258	0.00000258		(0.33)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.08)
Total OIL (BBL)								27.74	1,618.58
Total Property									1,653.87
Property: 10821110001 MICAHLUCAS 14-5HSL1, State: ND, County: DUNN									
GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.5170	11,997.00	4.19	81,502.58	0.00000244	0.00000244	0.03	0.20
Owner Gross Value: 0.13; Owner Gross Price: 4.48; Net Price: 4.19									
TAX	Dec 24				(1,071.15)	0.00000244	0.00000244		0.00
COMPRESSION/GATH - ADJ	Dec 24				(16,486.88)	0.00000244	0.00000244		(0.03)
PROCESSING - ADJ	Dec 24				(14,773.57)	0.00000244	0.00000244		(0.04)
ROYALTY INTEREST	Dec 24	1.5170	11,997.00	4.19	81,502.58	0.00000081	0.00000081	0.01	0.07
Owner Gross Value: 0.05; Owner Gross Price: 5.00; Net Price: 4.19									
TAX	Dec 24				(1,071.15)	0.00000081	0.00000081		0.00
COMPRESSION/GATH - ADJ	Dec 24				(16,486.88)	0.00000081	0.00000081		(0.01)
PROCESSING - ADJ	Dec 24				(14,773.57)	0.00000081	0.00000081		(0.01)
Total GAS (MCF)								0.04	0.18
OIL (BBL)									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25		6,634.62	75.50	500,910.90	0.00000244	0.00000244	0.02	1.22
Owner Gross Value: 1.22; Owner Gross Price: 76.25; Net Price: 69.71									
TAX	Jan 25				(44,183.38)	0.00000244	0.00000244		(0.10)
TRANSP/LINE FILL - DED	Jan 25				(1,048.93)	0.00000244	0.00000244		0.00
TRANSPORTATION - DED	Jan 25				(37,368.01)	0.00000244	0.00000244		(0.10)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Jan 25		6,634.62	75.50	500,910.90	0.00000081	0.00000081	0.01	0.41
Owner Gross Value: 0.41; Owner Gross Price: 82.00; Net Price: 69.71									
TAX	Jan 25				(44,183.38)	0.00000081	0.00000081		(0.04)
TRANSP/LINE FILL - DED	Jan 25				(1,048.93)	0.00000081	0.00000081		0.00
TRANSPORTATION - DED	Jan 25				(37,368.01)	0.00000081	0.00000081		(0.03)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.03	1.33
Total Property									1.51

Property:10821210001

MICAH LUCAS 13-5HSL, State: ND, County: DUNN

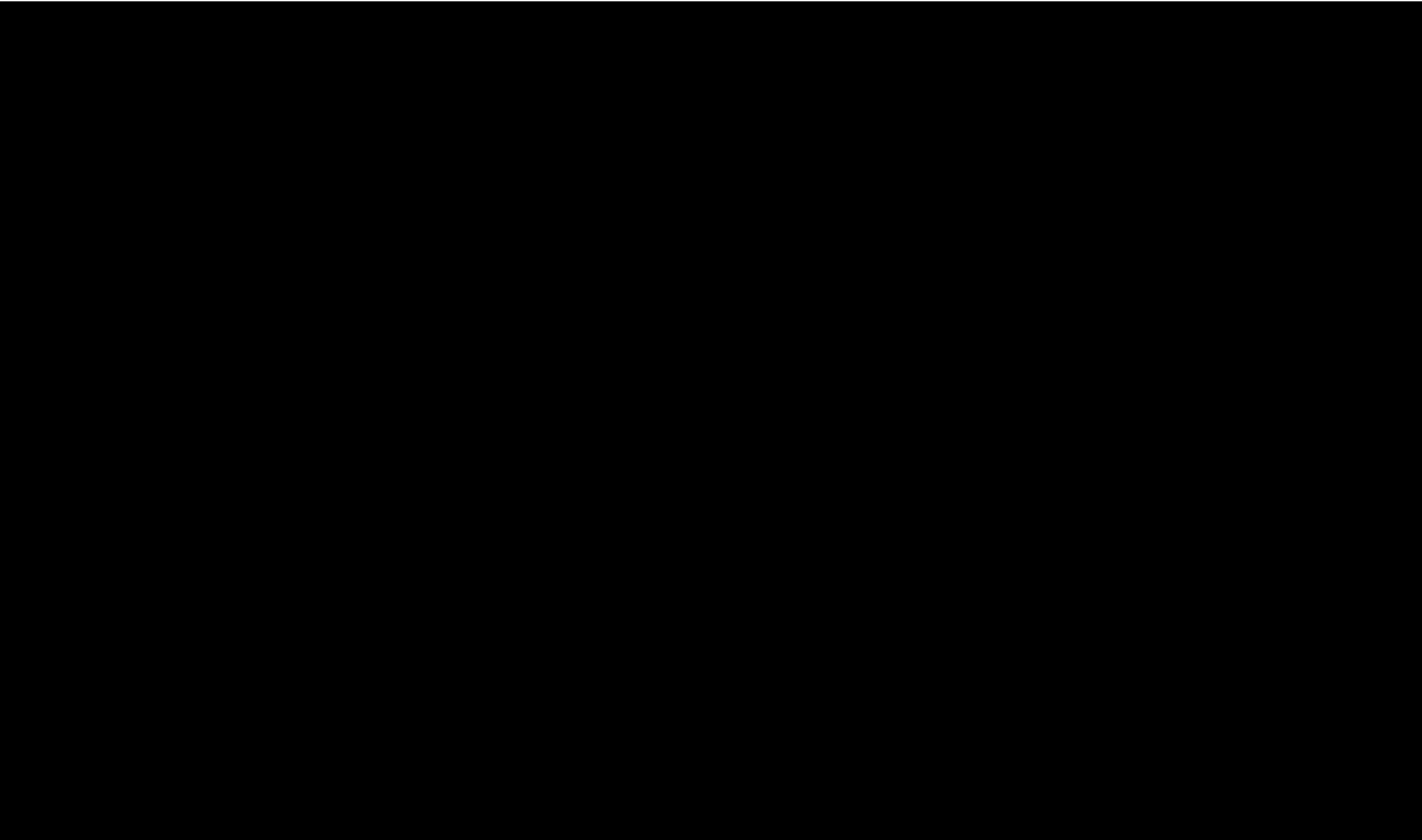
GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.5170	16,334.00	4.19	110,947.55	0.00000244	0.00000244	0.04	0.27
Owner Gross Value: 0.17; Owner Gross Price: 4.25; Net Price: 4.19									
TAX	Dec 24				(1,458.22)	0.00000244	0.00000244		0.00
COMPRESSION/GATH - ADJ	Dec 24				(22,444.66)	0.00000244	0.00000244		(0.05)
PROCESSING - ADJ	Dec 24				(20,112.22)	0.00000244	0.00000244		(0.05)
ROYALTY INTEREST	Dec 24	1.5170	16,334.00	4.19	110,947.55	0.00000081	0.00000081	0.01	0.09
Owner Gross Value: 0.06; Owner Gross Price: 4.62; Net Price: 4.19									
TAX	Dec 24				(1,458.22)	0.00000081	0.00000081		0.00
COMPRESSION/GATH - ADJ	Dec 24				(22,444.66)	0.00000081	0.00000081		(0.02)
PROCESSING - ADJ	Dec 24				(20,112.22)	0.00000081	0.00000081		(0.01)
Total GAS (MCF)								0.05	0.23
OIL (BBL)									
ROYALTY INTEREST	Jan 25		8,761.66	75.50	661,501.49	0.00000244	0.00000244	0.02	1.61
Owner Gross Value: 1.61; Owner Gross Price: 76.67; Net Price: 69.71									
TAX	Jan 25				(58,348.44)	0.00000244	0.00000244		(0.14)
TRANSP/LINE FILL - DED	Jan 25				(1,385.22)	0.00000244	0.00000244		0.00
TRANSPORTATION - DED	Jan 25				(49,348.05)	0.00000244	0.00000244		(0.12)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Jan 25		8,761.66	75.50	661,501.49	0.00000081	0.00000081	0.01	0.54
Owner Gross Value: 0.54; Owner Gross Price: 77.14; Net Price: 69.71									
TAX	Jan 25				(58,348.44)	0.00000081	0.00000081		(0.04)
TRANSP/LINE FILL - DED	Jan 25				(1,385.22)	0.00000081	0.00000081		0.00
TRANSPORTATION - DED	Jan 25				(49,348.05)	0.00000081	0.00000081		(0.04)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.03	1.77
Total Property									2.00



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

Property: 10943110001

ROADRUNNER 5-15H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Oct 24	1.5640	7,076.00	2.71	37,847.54	0.00014139	0.00014139	1.00	5.35
Owner Gross Value: 2.72; Owner Gross Price: 2.72; Net Price: 2.71									
TAX	Oct 24				(607.94)	0.00014139	0.00014139		(0.09)
COMPRESSION/GATH - ADJ	Oct 24				(9,729.50)	0.00014139	0.00014139		(1.37)
PROCESSING - ADJ	Oct 24				(8,934.20)	0.00014139	0.00014139		(1.26)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.09)
ROYALTY INTEREST	Oct 24	1.5640	7,076.00	2.71	37,847.54	0.00022061	0.00022061	1.56	8.35
Owner Gross Value: 4.24; Owner Gross Price: 2.72; Net Price: 2.71									
TAX	Oct 24				(607.94)	0.00022061	0.00022061		(0.13)
COMPRESSION/GATH - ADJ	Oct 24				(9,729.50)	0.00022061	0.00022061		(2.14)
PROCESSING - ADJ	Oct 24				(8,934.20)	0.00022061	0.00022061		(1.97)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.15)
ROYALTY INTEREST	Oct 24	1.5640	7,076.00	2.71	37,847.54	0.00000258	0.00000258	0.02	0.10
Owner Gross Value: 0.06; Owner Gross Price: 3.33; Net Price: 2.71									
TAX	Oct 24				(607.94)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Oct 24				(9,729.50)	0.00000258	0.00000258		(0.02)
PROCESSING - ADJ	Oct 24				(8,934.20)	0.00000258	0.00000258		(0.02)
ROYALTY INTEREST	Nov 24	1.5730	11,756.00	2.81	63,544.82	0.00014139	0.00014139	1.66	8.98
Owner Gross Value: 4.66; Owner Gross Price: 2.80; Net Price: 2.81									
TAX	Nov 24				(1,011.50)	0.00014139	0.00014139		(0.14)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION/GATH - ADJ	Nov 24				(15,783.53)	0.00014139	0.00014139		(2.23)
PROCESSING - ADJ	Nov 24				(14,748.94)	0.00014139	0.00014139		(2.09)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.16)
ROYALTY INTEREST	Nov 24	1.5730	11,756.00	2.81	63,544.82	0.00022061	0.00022061	2.59	14.02
Owner Gross Value: 7.28; Owner Gross Price: 2.81; Net Price: 2.81									
TAX	Nov 24				(1,011.50)	0.00022061	0.00022061		(0.22)
COMPRESSION/GATH - ADJ	Nov 24				(15,783.53)	0.00022061	0.00022061		(3.49)
PROCESSING - ADJ	Nov 24				(14,748.94)	0.00022061	0.00022061		(3.25)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.25)
ROYALTY INTEREST	Nov 24	1.5730	11,756.00	2.81	63,544.82	0.00000258	0.00000258	0.03	0.16
Owner Gross Value: 0.09; Owner Gross Price: 3.00; Net Price: 2.81									
TAX	Nov 24				(1,011.50)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Nov 24				(15,783.53)	0.00000258	0.00000258		(0.03)
PROCESSING - ADJ	Nov 24				(14,748.94)	0.00000258	0.00000258		(0.04)
ROYALTY INTEREST	Dec 24	1.5970	9,153.00	4.51	65,562.02	0.00014139	0.00014139	1.29	9.27
Owner Gross Value: 5.84; Owner Gross Price: 4.51; Net Price: 4.51									
TAX	Dec 24				(816.33)	0.00014139	0.00014139		(0.12)
COMPRESSION/GATH - ADJ	Dec 24				(12,662.93)	0.00014139	0.00014139		(1.79)
PROCESSING - ADJ	Dec 24				(11,582.57)	0.00014139	0.00014139		(1.64)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.16)
ROYALTY INTEREST	Dec 24	1.5970	9,153.00	4.51	65,562.02	0.00022061	0.00022061	2.02	14.46
Owner Gross Value: 9.11; Owner Gross Price: 4.51; Net Price: 4.51									
TAX	Dec 24				(816.33)	0.00022061	0.00022061		(0.18)
COMPRESSION/GATH - ADJ	Dec 24				(12,662.93)	0.00022061	0.00022061		(2.80)
PROCESSING - ADJ	Dec 24				(11,582.57)	0.00022061	0.00022061		(2.55)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.25)
ROYALTY INTEREST	Dec 24	1.5970	9,153.00	4.51	65,562.02	0.00000258	0.00000258	0.02	0.17
Owner Gross Value: 0.11; Owner Gross Price: 4.58; Net Price: 4.51									
TAX	Dec 24				(816.33)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Dec 24				(12,662.93)	0.00000258	0.00000258		(0.03)
PROCESSING - ADJ	Dec 24				(11,582.57)	0.00000258	0.00000258		(0.03)
Total GAS (MCF)								10.19	32.17
OIL (BBL)									
ROYALTY INTEREST	Oct 24		11,453.81	72.91	835,140.08	0.00014139	0.00014139	1.62	118.08
Owner Gross Value: 118.08; Owner Gross Price: 72.93; Net Price: 67.19									
TAX	Oct 24				(77,104.12)	0.00014139	0.00014139		(10.90)
TRANSP/LINE FILL - DED	Oct 24				(1,416.84)	0.00014139	0.00014139		(0.20)
TRANSPORTATION - DED	Oct 24				(64,098.95)	0.00014139	0.00014139		(9.07)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(2.07)
ROYALTY INTEREST	Oct 24		11,453.81	72.91	835,140.08	0.00022061	0.00022061	2.53	184.24

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 184.24; Owner Gross Price: 72.91; Net Price: 67.19									
TAX	Oct 24				(77,104.12)	0.00022061	0.00022061		(17.00)
TRANSP/LINE FILL - DED	Oct 24				(1,416.84)	0.00022061	0.00022061		(0.31)
TRANSPORTATION - DED	Oct 24				(64,098.95)	0.00022061	0.00022061		(14.14)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(3.22)
ROYALTY INTEREST	Oct 24		11,453.81	72.91	835,140.08	0.00000258	0.00000258	0.03	2.15
Owner Gross Value: 2.15; Owner Gross Price: 71.67; Net Price: 67.19									
TAX	Oct 24				(77,104.12)	0.00000258	0.00000258		(0.20)
TRANSP/LINE FILL - DED	Oct 24				(1,416.84)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Oct 24				(64,098.95)	0.00000258	0.00000258		(0.17)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Nov 24		20,487.16	70.24	1,438,972.66	0.00014139	0.00014139	2.90	203.46
Owner Gross Value: 203.46; Owner Gross Price: 70.23; Net Price: 64.47									
TAX	Nov 24				(132,329.80)	0.00014139	0.00014139		(18.72)
TRANSP/LINE FILL - DED	Nov 24				(2,470.75)	0.00014139	0.00014139		(0.35)
TRANSPORTATION - DED	Nov 24				(115,674.60)	0.00014139	0.00014139		(16.36)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(3.56)
ROYALTY INTEREST	Nov 24		20,487.16	70.24	1,438,972.66	0.00022061	0.00022061	4.52	317.45
Owner Gross Value: 317.45; Owner Gross Price: 70.23; Net Price: 64.47									
TAX	Nov 24				(132,329.80)	0.00022061	0.00022061		(29.20)
TRANSP/LINE FILL - DED	Nov 24				(2,470.75)	0.00022061	0.00022061		(0.55)
TRANSPORTATION - DED	Nov 24				(115,674.60)	0.00022061	0.00022061		(25.52)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(5.56)
ROYALTY INTEREST	Nov 24		20,487.16	70.24	1,438,972.66	0.00000258	0.00000258	0.05	3.71
Owner Gross Value: 3.71; Owner Gross Price: 70.00; Net Price: 64.47									
TAX	Nov 24				(132,329.80)	0.00000258	0.00000258		(0.34)
TRANSP/LINE FILL - DED	Nov 24				(2,470.75)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Nov 24				(115,674.60)	0.00000258	0.00000258		(0.30)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.06)
ROYALTY INTEREST	Dec 24		14,970.84	69.80	1,044,984.24	0.00014139	0.00014139	2.12	147.75
Owner Gross Value: 147.75; Owner Gross Price: 69.79; Net Price: 63.75									
TAX	Dec 24				(95,605.60)	0.00014139	0.00014139		(13.52)
TRANSP/LINE FILL - DED	Dec 24				(1,595.89)	0.00014139	0.00014139		(0.23)
TRANSPORTATION - DED	Dec 24				(88,928.28)	0.00014139	0.00014139		(12.57)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(2.59)
ROYALTY INTEREST	Dec 24		14,970.84	69.80	1,044,984.24	0.00022061	0.00022061	3.30	230.53
Owner Gross Value: 230.53; Owner Gross Price: 69.79; Net Price: 63.75									
TAX	Dec 24				(95,605.60)	0.00022061	0.00022061		(21.10)
TRANSP/LINE FILL - DED	Dec 24				(1,595.89)	0.00022061	0.00022061		(0.35)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Dec 24				(88,928.28)	0.00022061	0.00022061		(19.62)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(4.03)
ROYALTY INTEREST	Dec 24		14,970.84	69.80	1,044,984.24	0.00000258	0.00000258	0.04	2.70
Owner Gross Value: 2.70; Owner Gross Price: 69.23; Net Price: 63.75									
TAX	Dec 24				(95,605.60)	0.00000258	0.00000258		(0.24)
TRANSP/LINE FILL - DED	Dec 24				(1,595.89)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Dec 24				(88,928.28)	0.00000258	0.00000258		(0.23)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.05)
ROYALTY INTEREST	Jan 25		15,506.17	75.50	1,170,709.04	0.00014139	0.00014139	2.19	165.53
Owner Gross Value: 165.53; Owner Gross Price: 75.52; Net Price: 69.71									
TAX	Jan 25				(108,337.40)	0.00014139	0.00014139		(15.32)
TRANSP/LINE FILL - DED	Jan 25				(2,451.53)	0.00014139	0.00014139		(0.35)
TRANSPORTATION - DED	Jan 25				(87,335.01)	0.00014139	0.00014139		(12.35)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(2.90)
ROYALTY INTEREST	Jan 25		15,506.17	75.50	1,170,709.04	0.00022061	0.00022061	3.42	258.27
Owner Gross Value: 258.27; Owner Gross Price: 75.50; Net Price: 69.71									
TAX	Jan 25				(108,337.40)	0.00022061	0.00022061		(23.90)
TRANSP/LINE FILL - DED	Jan 25				(2,451.53)	0.00022061	0.00022061		(0.54)
TRANSPORTATION - DED	Jan 25				(87,335.01)	0.00022061	0.00022061		(19.26)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(4.52)
ROYALTY INTEREST	Jan 25		15,506.17	75.50	1,170,709.04	0.00000258	0.00000258	0.04	3.02
Owner Gross Value: 3.02; Owner Gross Price: 75.50; Net Price: 69.71									
TAX	Jan 25				(108,337.40)	0.00000258	0.00000258		(0.28)
TRANSP/LINE FILL - DED	Jan 25				(2,451.53)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Jan 25				(87,335.01)	0.00000258	0.00000258		(0.22)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.05)
Total OIL (BBL)								22.76	1,324.81
Total Property									1,356.98

Property:11087910001

MICAH LUCAS 11-5H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.5170	15,536.00	4.19	105,540.55	0.00000488	0.00000488	0.08	0.52
Owner Gross Value: 0.31; Owner Gross Price: 4.08; Net Price: 4.19									
TAX	Dec 24				(1,387.07)	0.00000488	0.00000488		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(21,349.60)	0.00000488	0.00000488		(0.11)
PROCESSING - ADJ	Dec 24				(19,130.97)	0.00000488	0.00000488		(0.10)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.5170	15,536.00	4.19	105,540.55	0.00000163	0.00000163	0.03	0.17

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

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 0.10; Owner Gross Price: 4.00; Net Price: 4.19									
TAX	Dec 24				(1,387.07)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Dec 24				(21,349.60)	0.00000163	0.00000163		(0.03)
PROCESSING - ADJ	Dec 24				(19,130.97)	0.00000163	0.00000163		(0.04)
Total GAS (MCF)								0.11	0.39
OIL (BBL)	ROYALTY INTEREST	Jan 25	8,289.21	75.50	625,831.72	0.00000488	0.00000488	0.04	3.05
Owner Gross Value: 3.05; Owner Gross Price: 76.25; Net Price: 69.71									
TAX	Jan 25				(55,202.16)	0.00000488	0.00000488		(0.26)
TRANSP/LINE FILL - DED	Jan 25				(1,310.52)	0.00000488	0.00000488		(0.01)
TRANSPORTATION - DED	Jan 25				(46,687.09)	0.00000488	0.00000488		(0.22)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.05)
ROYALTY INTEREST	Jan 25	8,289.21	75.50	625,831.72	0.00000163	0.00000163	0.01	1.02	
Owner Gross Value: 1.02; Owner Gross Price: 72.86; Net Price: 69.71									
TAX	Jan 25				(55,202.16)	0.00000163	0.00000163		(0.08)
TRANSP/LINE FILL - DED	Jan 25				(1,310.52)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Jan 25				(46,687.09)	0.00000163	0.00000163		(0.07)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.02)
Total OIL (BBL)								0.05	3.36
Total Property									3.75
Property: 11088010001 MICAHLUCAS 12-5H1, State: ND, County: DUNN									
GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.5210	4,374.00	4.20	29,793.28	0.00000488	0.00000488	0.02	0.15
Owner Gross Value: 0.10; Owner Gross Price: 4.76; Net Price: 4.20									
TAX	Dec 24				(391.54)	0.00000488	0.00000488		0.00
COMPRESSION/GATH - ADJ	Dec 24				(6,026.56)	0.00000488	0.00000488		(0.03)
PROCESSING - ADJ	Dec 24				(5,400.29)	0.00000488	0.00000488		(0.02)
ROYALTY INTEREST	Dec 24	1.5210	4,374.00	4.20	29,793.28	0.00000163	0.00000163	0.01	0.05
Owner Gross Value: 0.03; Owner Gross Price: 4.29; Net Price: 4.20									
TAX	Dec 24				(391.54)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Dec 24				(6,026.56)	0.00000163	0.00000163		(0.01)
PROCESSING - ADJ	Dec 24				(5,400.29)	0.00000163	0.00000163		(0.01)
Total GAS (MCF)								0.03	0.13
OIL (BBL)	ROYALTY INTEREST	Jan 25	4,668.28	75.50	352,453.10	0.00000488	0.00000488	0.02	1.72
Owner Gross Value: 1.72; Owner Gross Price: 74.78; Net Price: 69.71									
TAX	Jan 25				(31,088.50)	0.00000488	0.00000488		(0.16)
TRANSP/LINE FILL - DED	Jan 25				(738.06)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Jan 25				(26,293.00)	0.00000488	0.00000488		(0.13)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25		4,668.28	75.50	352,453.10	0.00000163	0.00000163	0.01	0.57
Owner Gross Value: 0.57; Owner Gross Price: 71.25; Net Price: 69.71									
TAX	Jan 25				(31,088.50)	0.00000163	0.00000163		(0.06)
TRANSP/LINE FILL - DED	Jan 25				(738.06)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Jan 25				(26,293.00)	0.00000163	0.00000163		(0.04)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.03	1.86
Total Property									1.99

Property:11108110001

MICHAHLUCAS 6-5H1, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.5180	11,508.00	4.19	78,205.49	0.00000488	0.00000488	0.06	0.38
Owner Gross Value: 0.23; Owner Gross Price: 4.11; Net Price: 4.19									
TAX	Dec 24				(1,027.86)	0.00000488	0.00000488		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(15,820.65)	0.00000488	0.00000488		(0.08)
PROCESSING - ADJ	Dec 24				(14,176.59)	0.00000488	0.00000488		(0.07)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.5180	11,508.00	4.19	78,205.49	0.00000163	0.00000163	0.02	0.13
Owner Gross Value: 0.09; Owner Gross Price: 4.74; Net Price: 4.19									
TAX	Dec 24				(1,027.86)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Dec 24				(15,820.65)	0.00000163	0.00000163		(0.02)
PROCESSING - ADJ	Dec 24				(14,176.59)	0.00000163	0.00000163		(0.02)
Total GAS (MCF)								0.08	0.30

OIL (BBL)									
ROYALTY INTEREST	Jan 25		6,784.54	75.50	512,229.80	0.00000488	0.00000488	0.03	2.50
Owner Gross Value: 2.50; Owner Gross Price: 75.76; Net Price: 69.71									
TAX	Jan 25				(45,181.78)	0.00000488	0.00000488		(0.22)
TRANSP/LINE FILL - DED	Jan 25				(1,072.64)	0.00000488	0.00000488		(0.01)
TRANSPORTATION - DED	Jan 25				(38,212.38)	0.00000488	0.00000488		(0.19)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Jan 25		6,784.54	75.50	512,229.80	0.00000163	0.00000163	0.01	0.83
Owner Gross Value: 0.83; Owner Gross Price: 75.45; Net Price: 69.71									
TAX	Jan 25				(45,181.78)	0.00000163	0.00000163		(0.08)
TRANSP/LINE FILL - DED	Jan 25				(1,072.64)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Jan 25				(38,212.38)	0.00000163	0.00000163		(0.06)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.04	2.72
Total Property									3.02

Property:11108210001

MICHAHLUCAS 8-5H1, State: ND, County: DUNN

Type	Production Date	Property Values				Owner Share					
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
GAS (MCF)	ROYALTY INTEREST	Dec 24	1.5170	8,747.00	4.19	59,406.56	0.00000488	0.00000488	0.04	0.29	
	Owner Gross Value: 0.19; Owner Gross Price: 4.42; Net Price: 4.19										
	TAX	Dec 24				(780.76)	0.00000488	0.00000488		0.00	
	COMPRESSION/GATH - ADJ	Dec 24				(12,017.26)	0.00000488	0.00000488		(0.05)	
	PROCESSING - ADJ	Dec 24				(10,768.44)	0.00000488	0.00000488		(0.05)	
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00	
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)	
	ROYALTY INTEREST	Dec 24	1.5170	8,747.00	4.19	59,406.56	0.00000163	0.00000163	0.01	0.10	
	Owner Gross Value: 0.07; Owner Gross Price: 5.00; Net Price: 4.19										
	TAX	Dec 24				(780.76)	0.00000163	0.00000163		0.00	
	COMPRESSION/GATH - ADJ	Dec 24				(12,017.26)	0.00000163	0.00000163		(0.02)	
	PROCESSING - ADJ	Dec 24				(10,768.44)	0.00000163	0.00000163		(0.01)	
	Total GAS (MCF)									0.05	0.25
	OIL (BBL)	ROYALTY INTEREST	Jan 25		4,542.96	75.50	342,991.49	0.00000488	0.00000488	0.02	1.67
Owner Gross Value: 1.67; Owner Gross Price: 75.91; Net Price: 69.71											
TAX		Jan 25				(30,253.92)	0.00000488	0.00000488		(0.14)	
TRANSP/LINE FILL - DED		Jan 25				(718.24)	0.00000488	0.00000488		0.00	
TRANSPORTATION - DED		Jan 25				(25,587.21)	0.00000488	0.00000488		(0.12)	
REV_WH		Jan 25				0.00	1.00000000	1.00000000		0.00	
NORTH DAKOTA STATE WITHHOLDING TAX		Jan 25				0.00	1.00000000	1.00000000		(0.03)	
ROYALTY INTEREST		Jan 25		4,542.96	75.50	342,991.49	0.00000163	0.00000163	0.01	0.56	
Owner Gross Value: 0.56; Owner Gross Price: 80.00; Net Price: 69.71											
TAX		Jan 25				(30,253.92)	0.00000163	0.00000163		(0.04)	
TRANSP/LINE FILL - DED		Jan 25				(718.24)	0.00000163	0.00000163		0.00	
TRANSPORTATION - DED		Jan 25				(25,587.21)	0.00000163	0.00000163		(0.04)	
REV_WH		Jan 25				0.00	1.00000000	1.00000000		0.00	
NORTH DAKOTA STATE WITHHOLDING TAX		Jan 25				0.00	1.00000000	1.00000000		(0.01)	
Total OIL (BBL)									0.03	1.85	
Total Property										2.10	

Property:	11108310001		MICAHLUCAS 9-5H, State: ND, County: DUNN							
GAS (MCF)	ROYALTY INTEREST	Dec 24	1.5150	16,044.00	4.18	108,839.93	0.00000488	0.00000488	0.08	0.53
	Owner Gross Value: 0.32; Owner Gross Price: 4.10; Net Price: 4.18									
	TAX	Dec 24				(1,430.47)	0.00000488	0.00000488		(0.01)
	COMPRESSION/GATH - ADJ	Dec 24				(22,017.47)	0.00000488	0.00000488		(0.11)
	PROCESSING - ADJ	Dec 24				(19,729.42)	0.00000488	0.00000488		(0.10)
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
	ROYALTY INTEREST	Dec 24	1.5150	16,044.00	4.18	108,839.93	0.00000163	0.00000163	0.03	0.18
	Owner Gross Value: 0.11; Owner Gross Price: 4.23; Net Price: 4.18									
	TAX	Dec 24				(1,430.47)	0.00000163	0.00000163		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION/GATH - ADJ	Dec 24				(22,017.47)	0.00000163	0.00000163		(0.03)
PROCESSING - ADJ	Dec 24				(19,729.42)	0.00000163	0.00000163		(0.04)
Total GAS (MCF)								0.11	0.41
OIL (BBL)									
ROYALTY INTEREST	Jan 25		10,509.79	75.50	793,484.54	0.00000488	0.00000488	0.05	3.87
Owner Gross Value: 3.87; Owner Gross Price: 75.88; Net Price: 69.71									
TAX	Jan 25				(69,990.14)	0.00000488	0.00000488		(0.34)
TRANSP/LINE FILL - DED	Jan 25				(1,661.60)	0.00000488	0.00000488		(0.01)
TRANSPORTATION - DED	Jan 25				(59,194.00)	0.00000488	0.00000488		(0.29)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.07)
ROYALTY INTEREST	Jan 25		10,509.79	75.50	793,484.54	0.00000163	0.00000163	0.02	1.29
Owner Gross Value: 1.29; Owner Gross Price: 75.88; Net Price: 69.71									
TAX	Jan 25				(69,990.14)	0.00000163	0.00000163		(0.12)
TRANSP/LINE FILL - DED	Jan 25				(1,661.60)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Jan 25				(59,194.00)	0.00000163	0.00000163		(0.10)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.02)
Total OIL (BBL)								0.07	4.21
Total Property									4.62

Property:11108410001

MICAH LUCAS 10-5H1, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.5170	4,889.00	4.19	33,212.15	0.00000488	0.00000488	0.02	0.16
Owner Gross Value: 0.11; Owner Gross Price: 4.58; Net Price: 4.19									
TAX	Dec 24				(436.55)	0.00000488	0.00000488		0.00
COMPRESSION/GATH - ADJ	Dec 24				(6,719.24)	0.00000488	0.00000488		(0.03)
PROCESSING - ADJ	Dec 24				(6,020.98)	0.00000488	0.00000488		(0.02)
ROYALTY INTEREST	Dec 24	1.5170	4,889.00	4.19	33,212.15	0.00000163	0.00000163	0.01	0.05
Owner Gross Value: 0.03; Owner Gross Price: 3.75; Net Price: 4.19									
TAX	Dec 24				(436.55)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Dec 24				(6,719.24)	0.00000163	0.00000163		(0.01)
PROCESSING - ADJ	Dec 24				(6,020.98)	0.00000163	0.00000163		(0.01)
Total GAS (MCF)								0.03	0.14
OIL (BBL)									
ROYALTY INTEREST	Jan 25		4,231.76	75.50	319,496.03	0.00000488	0.00000488	0.02	1.56
Owner Gross Value: 1.56; Owner Gross Price: 74.29; Net Price: 69.71									
TAX	Jan 25				(28,181.48)	0.00000488	0.00000488		(0.14)
TRANSP/LINE FILL - DED	Jan 25				(669.04)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Jan 25				(23,834.42)	0.00000488	0.00000488		(0.12)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Jan 25		4,231.76	75.50	319,496.03	0.00000163	0.00000163	0.01	0.52
Owner Gross Value: 0.52; Owner Gross Price: 74.29; Net Price: 69.71									

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jan 25				(28,181.48)	0.00000163	0.00000163		(0.04)
TRANSP/LINE FILL - DED	Jan 25				(669.04)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Jan 25				(23,834.42)	0.00000163	0.00000163		(0.04)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.03	1.70
Total Property									1.84

Property: 11108510001 MICAHLUCAS 7-5H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.5190	7,027.00	4.19	47,814.31	0.00000488	0.00000488	0.03	0.23
Owner Gross Value: 0.13; Owner Gross Price: 3.82; Net Price: 4.19									
TAX	Dec 24				(628.41)	0.00000488	0.00000488		0.00
COMPRESSION/GATH - ADJ	Dec 24				(9,672.35)	0.00000488	0.00000488		(0.05)
PROCESSING - ADJ	Dec 24				(8,667.20)	0.00000488	0.00000488		(0.05)
ROYALTY INTEREST	Dec 24	1.5190	7,027.00	4.19	47,814.31	0.00000163	0.00000163	0.01	0.08
Owner Gross Value: 0.05; Owner Gross Price: 4.55; Net Price: 4.19									
TAX	Dec 24				(628.41)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Dec 24				(9,672.35)	0.00000163	0.00000163		(0.02)
PROCESSING - ADJ	Dec 24				(8,667.20)	0.00000163	0.00000163		(0.01)
Total GAS (MCF)								0.04	0.18
OIL (BBL)									
ROYALTY INTEREST	Jan 25		5,336.86	75.50	402,930.59	0.00000488	0.00000488	0.03	1.97
Owner Gross Value: 1.97; Owner Gross Price: 75.77; Net Price: 69.71									
TAX	Jan 25				(35,540.92)	0.00000488	0.00000488		(0.18)
TRANSP/LINE FILL - DED	Jan 25				(843.76)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Jan 25				(30,058.68)	0.00000488	0.00000488		(0.15)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Jan 25		5,336.86	75.50	402,930.59	0.00000163	0.00000163	0.01	0.66
Owner Gross Value: 0.66; Owner Gross Price: 73.33; Net Price: 69.71									
TAX	Jan 25				(35,540.92)	0.00000163	0.00000163		(0.06)
TRANSP/LINE FILL - DED	Jan 25				(843.76)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Jan 25				(30,058.68)	0.00000163	0.00000163		(0.05)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.04	2.15
Total Property									2.33

Property: 11124810001 ALLEN 8-17HSL, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.4320	0.00		0.00	0.00005425	0.00005425	0.00	0.00
PPA1: Price/Value									
TAX	Feb 24				940.31	0.00005425	0.00005425		0.05

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.4320	0.00		0.00	0.00014468	0.00014468	0.00	0.00
PPA1: Price/Value									
TAX	Feb 24				940.31	0.00014468	0.00014468		0.13
ROYALTY INTEREST	Jun 24	1.3500	0.00		0.00	0.00005425	0.00005425	0.00	0.00
PPA1: Price/Value									
TAX	Jun 24				335.04	0.00005425	0.00005425		0.02
ROYALTY INTEREST	Jun 24	1.3500	0.00		0.00	0.00014468	0.00014468	0.00	0.00
PPA1: Price/Value									
TAX	Jun 24				335.04	0.00014468	0.00014468		0.05
ROYALTY INTEREST	Dec 24	1.3570	52,678.00	1.08	292,831.21	0.00005425	0.00005425	2.86	15.89
Owner Gross Value: 3.10; Owner Gross Price: 1.08; Net Price: 1.08									
TAX	Dec 24				(3,686.16)	0.00005425	0.00005425		(0.20)
COMPRESSION/GATH - ADJ	Dec 24				(157,807.39)	0.00005425	0.00005425		(8.55)
PROCESSING - ADJ	Dec 24				(78,159.28)	0.00005425	0.00005425		(4.24)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.28)
ROYALTY INTEREST	Dec 24	1.3570	52,678.00	1.08	292,831.21	0.00014468	0.00014468	7.62	42.37
Owner Gross Value: 8.23; Owner Gross Price: 1.08; Net Price: 1.08									
TAX	Dec 24				(3,686.16)	0.00014468	0.00014468		(0.53)
COMPRESSION/GATH - ADJ	Dec 24				(157,807.39)	0.00014468	0.00014468		(22.83)
PROCESSING - ADJ	Dec 24				(78,159.28)	0.00014468	0.00014468		(11.31)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.74)
Total GAS (MCF)								10.48	9.83
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		348,080.05	0.00005425	0.00005425	0.00	18.88
PPA1: Price/Value; Owner Gross Value: 1.40									
TAX	Sep 23				(3,531.68)	0.00005425	0.00005425		(0.20)
TRANSPORTATION - ADJ	Sep 23				(322,187.48)	0.00005425	0.00005425		(17.48)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.33)
ROYALTY INTEREST	Sep 23		0.00		348,080.05	0.00014468	0.00014468	0.00	50.36
PPA1: Price/Value; Owner Gross Value: 3.75									
TAX	Sep 23				(3,531.68)	0.00014468	0.00014468		(0.52)
TRANSPORTATION - ADJ	Sep 23				(322,187.48)	0.00014468	0.00014468		(46.61)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.88)
ROYALTY INTEREST	Jan 25		3,975.62	68.60	306,512.74	0.00005425	0.00005425	0.22	16.63
Owner Gross Value: 14.80; Owner Gross Price: 68.52; Net Price: 68.60									
TAX	Jan 25				(25,971.12)	0.00005425	0.00005425		(1.40)
TRANSPORTATION - ADJ	Jan 25				(33,792.97)	0.00005425	0.00005425		(1.83)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.29)
ROYALTY INTEREST	Jan 25		3,975.62	68.60	306,512.74	0.00014468	0.00014468	0.58	44.35
Owner Gross Value: 39.46; Owner Gross Price: 68.63; Net Price: 68.60									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jan 25				(25,971.12)	0.00014468	0.00014468		(3.76)
TRANSPORTATION - ADJ	Jan 25				(33,792.97)	0.00014468	0.00014468		(4.89)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.78)
Total OIL (BBL)								0.80	51.25
Total Property									61.08

Property:11124910001

BOE STATE 5-16H, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.3580	7,242.00	1.08	40,259.07	0.00010851	0.00010851	0.79	4.37
Owner Gross Value: 0.83; Owner Gross Price: 1.06; Net Price: 1.08									
TAX	Dec 24				(523.61)	0.00010851	0.00010851		(0.06)
COMPRESSION/GATH - ADJ	Dec 24				(21,696.20)	0.00010851	0.00010851		(2.37)
PROCESSING - ADJ	Dec 24				(10,744.64)	0.00010851	0.00010851		(1.17)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.08)
ROYALTY INTEREST	Dec 24	1.3580	7,242.00	1.08	40,259.07	0.00028935	0.00028935	2.10	11.65
Owner Gross Value: 2.27; Owner Gross Price: 1.08; Net Price: 1.08									
TAX	Dec 24				(523.61)	0.00028935	0.00028935		(0.15)
COMPRESSION/GATH - ADJ	Dec 24				(21,696.20)	0.00028935	0.00028935		(6.27)
PROCESSING - ADJ	Dec 24				(10,744.64)	0.00028935	0.00028935		(3.11)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.20)
Total GAS (MCF)								2.89	2.61
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		336,087.09	0.00010851	0.00010851	0.00	36.47
PPA1: Price/Value; Owner Gross Value: 2.71									
TAX	Sep 23				(3,409.98)	0.00010851	0.00010851		(0.38)
TRANSPORTATION - ADJ	Sep 23				(311,086.65)	0.00010851	0.00010851		(33.76)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.64)
ROYALTY INTEREST	Sep 23		0.00		336,087.09	0.00028935	0.00028935	0.00	97.24
PPA1: Price/Value; Owner Gross Value: 7.23									
TAX	Sep 23				(3,409.98)	0.00028935	0.00028935		(0.98)
TRANSPORTATION - ADJ	Sep 23				(311,086.65)	0.00028935	0.00028935		(90.01)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(1.70)
ROYALTY INTEREST	Nov 23		0.00		(20.81)	0.00028935	0.00028935	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -53.98									
TAX	Nov 23				2.66	0.00028935	0.00028935		0.00
TRANSPORTATION - DED	Nov 23				186,511.42	0.00028935	0.00028935		53.97
TRANSPORTATION - ADJ	Nov 23				(186,517.20)	0.00028935	0.00028935		(53.97)
ROYALTY INTEREST	Jan 25		2,975.35	68.60	229,393.83	0.00010851	0.00010851	0.32	24.89
Owner Gross Value: 22.15; Owner Gross Price: 68.58; Net Price: 68.60									

		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jan 25				(19,436.76)	0.00010851	0.00010851		(2.10)
TRANSPORTATION - ADJ	Jan 25				(25,290.61)	0.00010851	0.00010851		(2.74)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.44)
ROYALTY INTEREST	Jan 25		2,975.35	68.60	229,393.83	0.00028935	0.00028935	0.86	66.38
Owner Gross Value: 59.06; Owner Gross Price: 68.59; Net Price: 68.60									
TAX	Jan 25				(19,436.76)	0.00028935	0.00028935		(5.62)
TRANSPORTATION - ADJ	Jan 25				(25,290.61)	0.00028935	0.00028935		(7.32)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(1.16)
Total OIL (BBL)								1.18	78.12
Total Property									80.73
Property: 11125010001BOE STATE 6-16H, State: ND, County: WILLIAMS									
GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.3570	13,659.00	1.08	75,931.06	0.00010851	0.00010851	1.48	8.24
Owner Gross Value: 1.63; Owner Gross Price: 1.10; Net Price: 1.08									
TAX	Dec 24				(987.56)	0.00010851	0.00010851		(0.11)
COMPRESSION/GATH - ADJ	Dec 24				(40,919.26)	0.00010851	0.00010851		(4.42)
PROCESSING - ADJ	Dec 24				(20,266.40)	0.00010851	0.00010851		(2.19)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.14)
ROYALTY INTEREST	Dec 24	1.3570	13,659.00	1.08	75,931.06	0.00028935	0.00028935	3.95	21.97
Owner Gross Value: 4.28; Owner Gross Price: 1.08; Net Price: 1.08									
TAX	Dec 24				(987.56)	0.00028935	0.00028935		(0.29)
COMPRESSION/GATH - ADJ	Dec 24				(40,919.26)	0.00028935	0.00028935		(11.83)
PROCESSING - ADJ	Dec 24				(20,266.40)	0.00028935	0.00028935		(5.86)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.38)
Total GAS (MCF)								5.43	4.99
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		359,220.27	0.00010851	0.00010851	0.00	38.98
PPA1: Price/Value; Owner Gross Value: 2.90									
TAX	Sep 23				(3,644.70)	0.00010851	0.00010851		(0.38)
TRANSPORTATION - ADJ	Sep 23				(332,499.03)	0.00010851	0.00010851		(36.08)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.68)
ROYALTY INTEREST	Sep 23		0.00		359,220.27	0.00028935	0.00028935	0.00	103.94
PPA1: Price/Value; Owner Gross Value: 7.73									
TAX	Sep 23				(3,644.70)	0.00028935	0.00028935		(1.06)
TRANSPORTATION - ADJ	Sep 23				(332,499.03)	0.00028935	0.00028935		(96.21)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(1.82)
ROYALTY INTEREST	Nov 23		0.00		(19.49)	0.00028935	0.00028935	0.00	(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPA1: Price/Value; Owner Gross Value: -50.54									
TAX	Nov 23				2.48	0.00028935	0.00028935		0.00
TRANSPORTATION - DED	Nov 23				174,627.03	0.00028935	0.00028935		50.53
TRANSPORTATION - ADJ	Nov 23				(174,632.44)	0.00028935	0.00028935		(50.53)
ROYALTY INTEREST	Jan 25		2,864.60	68.60	220,855.22	0.00010851	0.00010851	0.31	23.96
Owner Gross Value: 21.32; Owner Gross Price: 68.55; Net Price: 68.60									
TAX	Jan 25				(18,713.28)	0.00010851	0.00010851		(2.04)
TRANSPORTATION - ADJ	Jan 25				(24,349.26)	0.00010851	0.00010851		(2.64)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.42)
ROYALTY INTEREST	Jan 25		2,864.60	68.60	220,855.22	0.00028935	0.00028935	0.83	63.90
Owner Gross Value: 56.85; Owner Gross Price: 68.58; Net Price: 68.60									
TAX	Jan 25				(18,713.28)	0.00028935	0.00028935		(5.42)
TRANSPORTATION - ADJ	Jan 25				(24,349.26)	0.00028935	0.00028935		(7.05)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(1.12)
Total OIL (BBL)								1.14	75.85
Total Property									80.84

Property:11125110001

BOE STATE 7-16H, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Dec 24	1.3570	16,341.00	1.08	90,837.00	0.00010851	0.00010851	1.77	9.86
Owner Gross Value: 1.92; Owner Gross Price: 1.08; Net Price: 1.08									
TAX	Dec 24				(1,181.49)	0.00010851	0.00010851		(0.13)
COMPRESSION/GATH - ADJ	Dec 24				(48,952.96)	0.00010851	0.00010851		(5.31)
PROCESSING - ADJ	Dec 24				(24,247.90)	0.00010851	0.00010851		(2.63)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.17)
ROYALTY INTEREST	Dec 24	1.3570	16,341.00	1.08	90,837.00	0.00028935	0.00028935	4.73	26.28
Owner Gross Value: 5.09; Owner Gross Price: 1.08; Net Price: 1.08									
TAX	Dec 24				(1,181.49)	0.00028935	0.00028935		(0.34)
COMPRESSION/GATH - ADJ	Dec 24				(48,952.96)	0.00028935	0.00028935		(14.17)
PROCESSING - ADJ	Dec 24				(24,247.90)	0.00028935	0.00028935		(7.02)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.46)
Total GAS (MCF)								6.50	5.91
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		276,924.41	0.00010851	0.00010851	0.00	30.05
PPA1: Price/Value; Owner Gross Value: 2.24									
TAX	Sep 23				(2,809.72)	0.00010851	0.00010851		(0.32)
TRANSPORTATION - ADJ	Sep 23				(256,324.92)	0.00010851	0.00010851		(27.81)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.53)
ROYALTY INTEREST	Sep 23		0.00		276,924.41	0.00028935	0.00028935	0.00	80.13

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPA1: Price/Value; Owner Gross Value: 5.96									
TAX	Sep 23				(2,809.72)	0.00028935	0.00028935		(0.82)
TRANSPORTATION - ADJ	Sep 23				(256,324.92)	0.00028935	0.00028935		(74.17)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(1.40)
ROYALTY INTEREST	Jan 25		3,147.74	68.60	242,684.77	0.00010851	0.00010851	0.34	26.33
Owner Gross Value: 23.43; Owner Gross Price: 68.51; Net Price: 68.60									
TAX	Jan 25				(20,562.92)	0.00010851	0.00010851		(2.24)
TRANSPORTATION - ADJ	Jan 25				(26,755.95)	0.00010851	0.00010851		(2.90)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.46)
ROYALTY INTEREST	Jan 25		3,147.74	68.60	242,684.77	0.00028935	0.00028935	0.91	70.22
Owner Gross Value: 62.48; Owner Gross Price: 68.58; Net Price: 68.60									
TAX	Jan 25				(20,562.92)	0.00028935	0.00028935		(5.94)
TRANSPORTATION - ADJ	Jan 25				(26,755.95)	0.00028935	0.00028935		(7.74)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(1.23)
Total OIL (BBL)								1.25	81.17
Total Property									87.08

Property:11125210001

WOODROW 7-32H, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.3820	0.00		0.00	0.00014211	0.00014211	0.00	0.00
PPA1: Price/Value									
TAX	Feb 24				393.26	0.00014211	0.00014211		0.05
ROYALTY INTEREST	Jun 24	1.4000	0.00		0.00	0.00014211	0.00014211	0.00	0.00
PPA1: Price/Value									
TAX	Jun 24				272.01	0.00014211	0.00014211		0.04
ROYALTY INTEREST	Dec 24	1.3920	30,117.00	1.27	175,609.22	0.00014211	0.00014211	4.28	24.96
Owner Gross Value: 5.45; Owner Gross Price: 1.27; Net Price: 1.27									
TAX	Dec 24				(2,064.32)	0.00014211	0.00014211		(0.29)
COMPRESSION/GATH - ADJ	Dec 24				(91,682.25)	0.00014211	0.00014211		(13.02)
PROCESSING - ADJ	Dec 24				(45,668.17)	0.00014211	0.00014211		(6.49)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.44)
Total GAS (MCF)								4.28	4.81
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		178,434.57	0.00014211	0.00014211	0.00	25.35
PPA1: Price/Value; Owner Gross Value: 1.88									
TAX	Sep 23				2,158.34	0.00014211	0.00014211		0.30
TRANSPORTATION - ADJ	Sep 23				(165,161.41)	0.00014211	0.00014211		(23.47)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.44)
ROYALTY INTEREST	Jan 25		2,253.63	68.60	173,750.59	0.00014211	0.00014211	0.32	24.69

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 21.97; Owner Gross Price: 68.66; Net Price: 68.60									
TAX	Jan 25				(14,722.06)	0.00014211	0.00014211		(2.10)
TRANSPORTATION - ADJ	Jan 25				(19,155.95)	0.00014211	0.00014211		(2.72)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.43)
Total OIL (BBL)								0.32	21.18
Total Property									25.99

Property:11125510001

WOODROW 6-32H, State: ND, County: WILLIAMS

GAS (MCF)	ROYALTY INTEREST	Feb 24	1.3820	0.00		0.00	0.00014211	0.00014211	0.00	0.00	
	PPA1: Price/Value										
	TAX	Feb 24				456.06	0.00014211	0.00014211		0.07	
	ROYALTY INTEREST	Jun 24	1.4000	0.00		0.00	0.00014211	0.00014211	0.00	0.00	
	PPA1: Price/Value										
	TAX	Jun 24				303.90	0.00014211	0.00014211		0.04	
	ROYALTY INTEREST	Dec 24	1.3920	17,355.00	1.27	101,202.04	0.00014211	0.00014211	2.47	14.38	
	Owner Gross Value: 3.13; Owner Gross Price: 1.27; Net Price: 1.27										
	TAX	Dec 24				(1,189.57)	0.00014211	0.00014211		(0.17)	
	COMPRESSION/GATH - ADJ	Dec 24				(52,833.22)	0.00014211	0.00014211		(7.51)	
	PROCESSING - ADJ	Dec 24				(26,321.34)	0.00014211	0.00014211		(3.74)	
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00	
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.25)	
								Total GAS (MCF)		2.47	2.82
OIL (BBL)	ROYALTY INTEREST	Sep 23		0.00		181,347.90	0.00014211	0.00014211	0.00	25.77	
	PPA1: Price/Value; Owner Gross Value: 1.92										
	TAX	Sep 23				2,193.60	0.00014211	0.00014211		0.30	
	TRANSPORTATION - ADJ	Sep 23				(167,858.01)	0.00014211	0.00014211		(23.85)	
	REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.45)	
	ROYALTY INTEREST	Nov 23		0.00		(31.35)	0.00014211	0.00014211	0.00	(0.01)	
	PPA1: Price/Value; Owner Gross Value: -9.22										
	TAX	Nov 23				3.06	0.00014211	0.00014211		0.00	
	TRANSPORTATION - DED	Nov 23				64,842.13	0.00014211	0.00014211		9.21	
	TRANSPORTATION - ADJ	Nov 23				(64,841.46)	0.00014211	0.00014211		(9.21)	
	ROYALTY INTEREST	Jan 25		3,696.82	68.60	285,017.79	0.00014211	0.00014211	0.53	40.50	
	Owner Gross Value: 36.03; Owner Gross Price: 68.63; Net Price: 68.60										
	TAX	Jan 25				(24,149.84)	0.00014211	0.00014211		(3.44)	
	TRANSPORTATION - ADJ	Jan 25				(31,423.13)	0.00014211	0.00014211		(4.47)	
	REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.71)	
								Total OIL (BBL)		0.53	33.64
								Total Property			36.46

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

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		Production Date	Property Values				Owner Share			
			BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 11125710001		WOODROW 5-32H, State: ND, County: WILLIAMS								
GAS (MCF)										
	ROYALTY INTEREST	Feb 24	1.3820	0.00		0.00	0.00014211	0.00014211	0.00	0.00
	PPA1: Price/Value									
	TAX	Feb 24				423.72	0.00014211	0.00014211		0.06
	ROYALTY INTEREST	Jun 24	1.4000	0.00		0.00	0.00014211	0.00014211	0.00	0.00
	PPA1: Price/Value									
	TAX	Jun 24				417.97	0.00014211	0.00014211		0.06
	ROYALTY INTEREST	Dec 24	1.3920	21,508.00	1.27	125,411.00	0.00014211	0.00014211	3.06	17.82
	Owner Gross Value: 3.87; Owner Gross Price: 1.27; Net Price: 1.27									
	TAX	Dec 24				(1,474.24)	0.00014211	0.00014211		(0.21)
	COMPRESSION/GATH - ADJ	Dec 24				(65,474.69)	0.00014211	0.00014211		(9.31)
	PROCESSING - ADJ	Dec 24				(32,618.88)	0.00014211	0.00014211		(4.64)
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.31)
Total GAS (MCF)									3.06	3.47
OIL (BBL)										
	ROYALTY INTEREST	Sep 23		0.00		159,789.12	0.00014211	0.00014211	0.00	22.71
	PPA1: Price/Value; Owner Gross Value: 1.69									
	TAX	Sep 23				(1,188.62)	0.00014211	0.00014211		(0.18)
	TRANSPORTATION - ADJ	Sep 23				(147,902.91)	0.00014211	0.00014211		(21.02)
	REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.40)
	ROYALTY INTEREST	Nov 23		0.00		(129.51)	0.00014211	0.00014211	0.00	(0.01)
	PPA1: Price/Value; Owner Gross Value: -16.37									
	TAX	Nov 23				1.64	0.00014211	0.00014211		0.00
	TRANSPORTATION - DED	Nov 23				115,209.84	0.00014211	0.00014211		16.37
	TRANSPORTATION - ADJ	Nov 23				(115,096.77)	0.00014211	0.00014211		(16.36)
	ROYALTY INTEREST	Jan 25		4,081.21	68.60	314,653.53	0.00014211	0.00014211	0.58	44.72
	Owner Gross Value: 39.79; Owner Gross Price: 68.60; Net Price: 68.60									
	TAX	Jan 25				(26,660.90)	0.00014211	0.00014211		(3.78)
	TRANSPORTATION - ADJ	Jan 25				(34,690.46)	0.00014211	0.00014211		(4.93)
	REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.78)
Total OIL (BBL)									0.58	36.34
Total Property										39.81

Property: 11125910001

WOODROW 4-32H, State: ND, County: WILLIAMS

GAS (MCF)										
	ROYALTY INTEREST	Feb 24	1.3530	0.00		0.00	0.00014211	0.00014211	0.00	0.00
	PPA1: Price/Value									
	TAX	Feb 24				323.73	0.00014211	0.00014211		0.05
	ROYALTY INTEREST	Jun 24	1.3830	0.00		0.00	0.00014211	0.00014211	0.00	0.00

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPA1: Price/Value									
TAX	Jun 24				294.53	0.00014211	0.00014211		0.04
ROYALTY INTEREST	Dec 24	1.3900	20,268.00	1.29	118,587.05	0.00014211	0.00014211	2.88	16.85
Owner Gross Value: 3.69; Owner Gross Price: 1.28; Net Price: 1.29									
TAX	Dec 24				(1,392.44)	0.00014211	0.00014211		(0.20)
COMPRESSION/GATH - ADJ	Dec 24				(61,786.03)	0.00014211	0.00014211		(8.79)
PROCESSING - ADJ	Dec 24				(30,733.29)	0.00014211	0.00014211		(4.37)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.29)
Total GAS (MCF)								2.88	3.29
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		178,523.35	0.00014211	0.00014211	0.00	25.37
PPA1: Price/Value; Owner Gross Value: 1.89									
TAX	Sep 23				(1,327.98)	0.00014211	0.00014211		(0.18)
TRANSPORTATION - ADJ	Sep 23				(165,243.57)	0.00014211	0.00014211		(23.48)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.44)
ROYALTY INTEREST	Nov 23		0.00		(12.21)	0.00014211	0.00014211	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -15.56									
TAX	Nov 23				1.56	0.00014211	0.00014211		0.00
TRANSPORTATION - DED	Nov 23				109,445.94	0.00014211	0.00014211		15.55
TRANSPORTATION - ADJ	Nov 23				(109,449.33)	0.00014211	0.00014211		(15.55)
ROYALTY INTEREST	Jan 25		3,032.39	68.60	233,791.51	0.00014211	0.00014211	0.43	33.22
Owner Gross Value: 29.56; Owner Gross Price: 68.58; Net Price: 68.60									
TAX	Jan 25				(19,809.38)	0.00014211	0.00014211		(2.82)
TRANSPORTATION - ADJ	Jan 25				(25,775.45)	0.00014211	0.00014211		(3.66)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.58)
Total OIL (BBL)								0.43	27.42
Total Property									30.71
Property: 11126110001		WOODROW 3-32H1, State: ND, County: WILLIAMS							
GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.3530	0.00		0.00	0.00014211	0.00014211	0.00	0.00
PPA1: Price/Value									
TAX	Feb 24				217.78	0.00014211	0.00014211		0.03
ROYALTY INTEREST	Jun 24	1.3830	0.00		0.00	0.00014211	0.00014211	0.00	0.00
PPA1: Price/Value									
TAX	Jun 24				249.98	0.00014211	0.00014211		0.03
ROYALTY INTEREST	Dec 24	1.3900	19,194.00	1.29	112,303.71	0.00014211	0.00014211	2.73	15.96
Owner Gross Value: 3.51; Owner Gross Price: 1.29; Net Price: 1.29									
TAX	Dec 24				(1,318.66)	0.00014211	0.00014211		(0.19)
COMPRESSION/GATH - ADJ	Dec 24				(58,512.83)	0.00014211	0.00014211		(8.31)
PROCESSING - ADJ	Dec 24				(29,107.88)	0.00014211	0.00014211		(4.14)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.28)
Total GAS (MCF)								2.73	3.10
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		163,018.83	0.00014211	0.00014211	0.00	23.17
PPA1: Price/Value; Owner Gross Value: 1.73									
TAX	Sep 23				(1,212.64)	0.00014211	0.00014211		(0.16)
TRANSPORTATION - ADJ	Sep 23				(150,892.38)	0.00014211	0.00014211		(21.44)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.41)
ROYALTY INTEREST	Jan 25		2,781.86	68.60	214,476.12	0.00014211	0.00014211	0.40	30.48
Owner Gross Value: 27.12; Owner Gross Price: 68.66; Net Price: 68.60									
TAX	Jan 25				(18,172.76)	0.00014211	0.00014211		(2.58)
TRANSPORTATION - ADJ	Jan 25				(23,645.93)	0.00014211	0.00014211		(3.36)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.53)
Total OIL (BBL)								0.40	25.17
Total Property									28.27

Property:11126210001WOODROW 2-32H, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.3530	0.00		0.00	0.00014211	0.00014211	0.00	0.00
PPA1: Price/Value									
TAX	Feb 24				392.29	0.00014211	0.00014211		0.05
ROYALTY INTEREST	Jun 24	1.3830	0.00		0.00	0.00014211	0.00014211	0.00	0.00
PPA1: Price/Value									
TAX	Jun 24				341.64	0.00014211	0.00014211		0.05
ROYALTY INTEREST	Dec 24	1.3900	23,756.00	1.29	138,996.12	0.00014211	0.00014211	3.38	19.75
Owner Gross Value: 4.32; Owner Gross Price: 1.28; Net Price: 1.29									
TAX	Dec 24				(1,632.09)	0.00014211	0.00014211		(0.23)
COMPRESSION/GATH - ADJ	Dec 24				(72,418.32)	0.00014211	0.00014211		(10.30)
PROCESSING - ADJ	Dec 24				(36,019.45)	0.00014211	0.00014211		(5.13)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.35)
Total GAS (MCF)								3.38	3.84
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		179,766.94	0.00014211	0.00014211	0.00	25.55
PPA1: Price/Value; Owner Gross Value: 1.90									
TAX	Sep 23				(1,337.22)	0.00014211	0.00014211		(0.20)
TRANSPORTATION - ADJ	Sep 23				(166,394.67)	0.00014211	0.00014211		(23.65)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.45)
ROYALTY INTEREST	Jan 25		3,565.86	68.60	274,921.03	0.00014211	0.00014211	0.51	39.07
Owner Gross Value: 34.76; Owner Gross Price: 68.56; Net Price: 68.60									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jan 25				(23,294.32)	0.00014211	0.00014211		(3.32)
TRANSPORTATION - ADJ	Jan 25				(30,309.97)	0.00014211	0.00014211		(4.31)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.68)
Total OIL (BBL)								0.51	32.01
Total Property									35.85

Property:11127310001

ROXY 9-31HSL1, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.3530	0.00		0.00	0.00007111	0.00007111	0.00	0.00
PPA1: Price/Value									
TAX	Feb 24				270.22	0.00007111	0.00007111		0.02
ROYALTY INTEREST	Jun 24	1.3470	0.00		0.00	0.00007111	0.00007111	0.00	0.00
PPA1: Price/Value									
TAX	Jun 24				229.84	0.00007111	0.00007111		0.01
ROYALTY INTEREST	Dec 24	1.3630	16,566.00	1.14	93,571.56	0.00007111	0.00007111	1.18	6.65
Owner Gross Value: 1.33; Owner Gross Price: 1.13; Net Price: 1.14									
TAX	Dec 24				(1,125.38)	0.00007111	0.00007111		(0.08)
COMPRESSION/GATH - ADJ	Dec 24				(49,903.49)	0.00007111	0.00007111		(3.56)
PROCESSING - ADJ	Dec 24				(24,711.65)	0.00007111	0.00007111		(1.76)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.12)
Total GAS (MCF)								1.18	1.16
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		160,309.49	0.00007111	0.00007111	0.00	11.40
PPA1: Price/Value; Owner Gross Value: 0.85									
TAX	Sep 23				(1,192.50)	0.00007111	0.00007111		(0.08)
TRANSPORTATION - ADJ	Sep 23				(148,384.58)	0.00007111	0.00007111		(10.55)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.20)
ROYALTY INTEREST	Jan 25		3,083.07	68.60	237,698.84	0.00007111	0.00007111	0.22	16.90
Owner Gross Value: 15.04; Owner Gross Price: 68.68; Net Price: 68.60									
TAX	Jan 25				(20,140.46)	0.00007111	0.00007111		(1.44)
TRANSPORTATION - ADJ	Jan 25				(26,206.20)	0.00007111	0.00007111		(1.86)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.30)
Total OIL (BBL)								0.22	13.87
Total Property									15.03

Property:11128310001

BOE STATE 31X-16, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Jun 22		0.00		161.27	0.00010851	0.00010851	0.00	0.02
Owner Gross Value: 0.02									
TAX	Jun 22				(9.42)	0.00010851	0.00010851		0.00

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		0.00		161.27	0.00028935	0.00028935	0.00	0.05
Owner Gross Value: 0.05									
TAX	Jun 22				(9.42)	0.00028935	0.00028935		(0.01)
ROYALTY INTEREST	Jul 22		0.00		(611.20)	0.00010851	0.00010851	0.00	(0.06)
Owner Gross Value: -0.06									
TAX	Jul 22				14.85	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Jul 22		0.00		(611.20)	0.00028935	0.00028935	0.00	(0.18)
Owner Gross Value: -0.18									
TAX	Jul 22				14.85	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Aug 22		0.00		131.85	0.00010851	0.00010851	0.00	0.01
Owner Gross Value: 0.01									
TAX	Aug 22				8.71	0.00010851	0.00010851		0.01
PROCESSING - ADJ	Aug 22				0.52	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Aug 22		0.00		131.85	0.00028935	0.00028935	0.00	0.04
Owner Gross Value: 0.04									
TAX	Aug 22				8.71	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Aug 22				0.52	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Sep 22		0.00		2,752.90	0.00010851	0.00010851	0.00	0.30
Owner Gross Value: 0.30									
TAX	Sep 22				10.18	0.00010851	0.00010851		0.00
REV_WH	Sep 22				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 22				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Sep 22		0.00		2,752.90	0.00028935	0.00028935	0.00	0.80
Owner Gross Value: 0.80									
TAX	Sep 22				10.18	0.00028935	0.00028935		0.00
REV_WH	Sep 22				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 22				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Oct 22		0.00		813.83	0.00010851	0.00010851	0.00	0.08
Owner Gross Value: 0.09									
COMPRESSION/GATH - ADJ	Oct 22				0.00	0.00010851	0.00010851		0.01
PROCESSING - ADJ	Oct 22				(4.51)	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Oct 22		0.00		813.83	0.00028935	0.00028935	0.00	0.24
Owner Gross Value: 0.23									
COMPRESSION/GATH - ADJ	Oct 22				0.00	0.00028935	0.00028935		(0.01)
PROCESSING - ADJ	Oct 22				(4.51)	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Dec 24	1.3570	1,337.00	1.08	13,494.30	0.00010851	0.00010851	0.15	1.46
Owner Gross Value: 0.16; Owner Gross Price: 1.10; Net Price: 1.08									
TAX	Dec 24				(90.64)	0.00010851	0.00010851		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(10,068.61)	0.00010851	0.00010851		(1.09)
PROCESSING - ADJ	Dec 24				(1,985.37)	0.00010851	0.00010851		(0.21)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24	1.3570	1,337.00	1.08	13,494.30	0.00028935	0.00028935	0.39	3.90
Owner Gross Value: 0.40; Owner Gross Price: 1.03; Net Price: 1.08									
TAX	Dec 24				(90.64)	0.00028935	0.00028935		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION/GATH - ADJ	Dec 24				(10,068.61)	0.00028935	0.00028935		(2.92)
PROCESSING - ADJ	Dec 24				(1,985.37)	0.00028935	0.00028935		(0.58)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.07)
						Total GAS (MCF)		0.54	1.70
OIL (BBL)									
ROYALTY INTEREST	Jan 25		502.37	68.60	38,731.77	0.00010851	0.00010851	0.06	4.20
Owner Gross Value: 3.74; Owner Gross Price: 68.00; Net Price: 68.60									
TAX	Jan 25				(1,640.89)	0.00010851	0.00010851		(0.18)
TRANSPORTATION - ADJ	Jan 25				(4,270.17)	0.00010851	0.00010851		(0.46)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.07)
ROYALTY INTEREST	Jan 25		502.37	68.60	38,731.77	0.00028935	0.00028935	0.15	11.21
Owner Gross Value: 9.97; Owner Gross Price: 68.76; Net Price: 68.60									
TAX	Jan 25				(1,640.89)	0.00028935	0.00028935		(0.47)
TRANSPORTATION - ADJ	Jan 25				(4,270.17)	0.00028935	0.00028935		(1.24)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.20)
								Total OIL (BBL)	0.21
								Total Property	14.49

Property:11128510001

BOE STATE 31X-16C, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Jun 22		0.00		72.84	0.00010851	0.00010851	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jun 22				(4.26)	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Jun 22		0.00		72.84	0.00028935	0.00028935	0.00	0.02
Owner Gross Value: 0.02									
TAX	Jun 22				(4.26)	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Jul 22		0.00		(82.90)	0.00010851	0.00010851	0.00	(0.01)
Owner Gross Value: -0.01									
TAX	Jul 22				2.02	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Jul 22		0.00		(82.90)	0.00028935	0.00028935	0.00	(0.02)
Owner Gross Value: -0.02									
TAX	Jul 22				2.02	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Aug 22		0.00		22.86	0.00010851	0.00010851	0.00	0.01
TAX	Aug 22				1.50	0.00010851	0.00010851		0.00
COMPRESSION/GATH - ADJ	Aug 22				0.00	0.00010851	0.00010851		(0.01)
PROCESSING - ADJ	Aug 22				0.09	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Aug 22		0.00		22.86	0.00028935	0.00028935	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 22				1.50	0.00028935	0.00028935		0.00
COMPRESSION/GATH - ADJ	Aug 22				0.00	0.00028935	0.00028935		0.01
PROCESSING - ADJ	Aug 22				0.09	0.00028935	0.00028935		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 22		0.00		673.17	0.00010851	0.00010851	0.00	0.07
Owner Gross Value: 0.07									
TAX	Sep 22				2.49	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Sep 22		0.00		673.17	0.00028935	0.00028935	0.00	0.20
Owner Gross Value: 0.20									
TAX	Sep 22				2.49	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Oct 22		0.00		158.27	0.00010851	0.00010851	0.00	0.01
Owner Gross Value: 0.01									
PROCESSING - ADJ	Oct 22				(0.88)	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Oct 22		0.00		158.27	0.00028935	0.00028935	0.00	0.05
Owner Gross Value: 0.05									
PROCESSING - ADJ	Oct 22				(0.88)	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Dec 24	1.3580	1,236.00	1.08	6,872.43	0.00010851	0.00010851	0.13	0.75
Owner Gross Value: 0.14; Owner Gross Price: 1.04; Net Price: 1.08									
TAX	Dec 24				(83.79)	0.00010851	0.00010851		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(3,704.23)	0.00010851	0.00010851		(0.41)
PROCESSING - ADJ	Dec 24				(1,831.17)	0.00010851	0.00010851		(0.20)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.3580	1,236.00	1.08	6,872.43	0.00028935	0.00028935	0.36	1.99
Owner Gross Value: 0.39; Owner Gross Price: 1.09; Net Price: 1.08									
TAX	Dec 24				(83.79)	0.00028935	0.00028935		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(3,704.23)	0.00028935	0.00028935		(1.07)
PROCESSING - ADJ	Dec 24				(1,831.17)	0.00028935	0.00028935		(0.53)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
Total GAS (MCF)								0.49	0.80
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		1,948.23	0.00010851	0.00010851	0.00	0.21
PPA1: Price/Value; Owner Gross Value: 0.01									
TAX	Sep 23				(7.25)	0.00010851	0.00010851		0.00
TRANSPORTATION - ADJ	Sep 23				(1,803.30)	0.00010851	0.00010851		(0.20)
ROYALTY INTEREST	Sep 23		0.00		1,948.23	0.00028935	0.00028935	0.00	0.57
PPA1: Price/Value; Owner Gross Value: 0.05									
TAX	Sep 23				(7.25)	0.00028935	0.00028935		0.00
TRANSPORTATION - ADJ	Sep 23				(1,803.30)	0.00028935	0.00028935		(0.52)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 23		0.00		(1.41)	0.00028935	0.00028935	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -3.67									
TAX	Nov 23				2.83	0.00028935	0.00028935		0.00
TRANSPORTATION - DED	Nov 23				12,614.00	0.00028935	0.00028935		3.65
TRANSPORTATION - ADJ	Nov 23				(12,669.18)	0.00028935	0.00028935		(3.67)
ROYALTY INTEREST	Jan 25		248.83	68.60	19,184.32	0.00010851	0.00010851	0.03	2.08
Owner Gross Value: 1.85; Owner Gross Price: 68.52; Net Price: 68.60									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jan 25				(812.75)	0.00010851	0.00010851		(0.09)
TRANSPORTATION - ADJ	Jan 25				(2,115.07)	0.00010851	0.00010851		(0.23)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Jan 25		248.83	68.60	19,184.32	0.00028935	0.00028935	0.07	5.55
Owner Gross Value: 4.94; Owner Gross Price: 68.61; Net Price: 68.60									
TAX	Jan 25				(812.75)	0.00028935	0.00028935		(0.24)
TRANSPORTATION - ADJ	Jan 25				(2,115.07)	0.00028935	0.00028935		(0.61)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.10)
Total OIL (BBL)								0.10	6.35
Total Property									7.15

Property:11128610001

BOE STATE 31X-16H, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Jun 22		0.00		121.06	0.00010851	0.00010851	0.00	0.02
Owner Gross Value: 0.02									
TAX	Jun 22				(7.06)	0.00010851	0.00010851		(0.01)
ROYALTY INTEREST	Jun 22		0.00		121.06	0.00028935	0.00028935	0.00	0.03
Owner Gross Value: 0.03									
TAX	Jun 22				(7.06)	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Jul 22		0.00		(914.19)	0.00010851	0.00010851	0.00	(0.10)
Owner Gross Value: -0.10									
TAX	Jul 22				22.21	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Jul 22		0.00		(914.19)	0.00028935	0.00028935	0.00	(0.26)
Owner Gross Value: -0.26									
TAX	Jul 22				22.21	0.00028935	0.00028935		0.01
ROYALTY INTEREST	Aug 22		0.00		243.12	0.00010851	0.00010851	0.00	0.02
Owner Gross Value: 0.02									
TAX	Aug 22				15.93	0.00010851	0.00010851		0.00
PROCESSING - ADJ	Aug 22				0.96	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Aug 22		0.00		243.12	0.00028935	0.00028935	0.00	0.07
Owner Gross Value: 0.07									
TAX	Aug 22				15.93	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Aug 22				0.96	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Sep 22		0.00		5,048.61	0.00010851	0.00010851	0.00	0.54
Owner Gross Value: 0.54									
TAX	Sep 22				18.67	0.00010851	0.00010851		0.00
REV_WH	Sep 22				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 22				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Sep 22		0.00		5,048.61	0.00028935	0.00028935	0.00	1.47
Owner Gross Value: 1.47									
TAX	Sep 22				18.67	0.00028935	0.00028935		0.00
REV_WH	Sep 22				0.00	1.00000000	1.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 22				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Oct 22		0.00		1,412.11	0.00010851	0.00010851	0.00	0.15
Owner Gross Value: 0.15									
PROCESSING - ADJ	Oct 22				(7.82)	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Oct 22		0.00		1,412.11	0.00028935	0.00028935	0.00	0.41
Owner Gross Value: 0.41									
PROCESSING - ADJ	Oct 22				(7.82)	0.00028935	0.00028935		0.00
REV_WH	Oct 22				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 22				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.3570	915.00	1.08	5,089.78	0.00010851	0.00010851	0.10	0.55
Owner Gross Value: 0.10; Owner Gross Price: 1.01; Net Price: 1.08									
TAX	Dec 24				(62.03)	0.00010851	0.00010851		(0.01)
COMPRESSION/GATH - ADJ	Dec 24				(2,741.40)	0.00010851	0.00010851		(0.30)
PROCESSING - ADJ	Dec 24				(1,357.14)	0.00010851	0.00010851		(0.15)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.3570	915.00	1.08	5,089.78	0.00028935	0.00028935	0.27	1.47
Owner Gross Value: 0.28; Owner Gross Price: 1.06; Net Price: 1.08									
TAX	Dec 24				(62.03)	0.00028935	0.00028935		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(2,741.40)	0.00028935	0.00028935		(0.80)
PROCESSING - ADJ	Dec 24				(1,357.14)	0.00028935	0.00028935		(0.39)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
Total GAS (MCF)								0.37	2.61
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		10,545.20	0.00010851	0.00010851	0.00	1.15
PPA1: Price/Value; Owner Gross Value: 0.09									
TAX	Sep 23				(39.23)	0.00010851	0.00010851		0.00
TRANSPORTATION - ADJ	Sep 23				(9,760.75)	0.00010851	0.00010851		(1.06)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Sep 23		0.00		10,545.20	0.00028935	0.00028935	0.00	3.05
PPA1: Price/Value; Owner Gross Value: 0.23									
TAX	Sep 23				(39.23)	0.00028935	0.00028935		(0.02)
TRANSPORTATION - ADJ	Sep 23				(9,760.75)	0.00028935	0.00028935		(2.82)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.05)
ROYALTY INTEREST	Nov 23		0.00		(3.23)	0.00010851	0.00010851	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -3.14									
TAX	Nov 23				6.46	0.00010851	0.00010851		0.00
TRANSPORTATION - DED	Nov 23				28,787.13	0.00010851	0.00010851		3.12
TRANSPORTATION - ADJ	Nov 23				(28,913.06)	0.00010851	0.00010851		(3.14)
ROYALTY INTEREST	Nov 23		0.00		(3.23)	0.00028935	0.00028935	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -8.37									
TAX	Nov 23				6.46	0.00028935	0.00028935		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Nov 23				28,787.13	0.00028935	0.00028935		8.33
TRANSPORTATION - ADJ	Nov 23				(28,913.06)	0.00028935	0.00028935		(8.37)
ROYALTY INTEREST	Jan 25		93.70	68.60	7,224.09	0.00010851	0.00010851	0.01	0.78
Owner Gross Value: 0.69; Owner Gross Price: 69.00; Net Price: 68.60									
TAX	Jan 25				(306.05)	0.00010851	0.00010851		(0.03)
TRANSPORTATION - ADJ	Jan 25				(796.45)	0.00010851	0.00010851		(0.09)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Jan 25		93.70	68.60	7,224.09	0.00028935	0.00028935	0.03	2.09
Owner Gross Value: 1.86; Owner Gross Price: 68.89; Net Price: 68.60									
TAX	Jan 25				(306.05)	0.00028935	0.00028935		(0.09)
TRANSPORTATION - ADJ	Jan 25				(796.45)	0.00028935	0.00028935		(0.23)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.04)
Total OIL (BBL)								0.04	2.55
Total Property									5.16

Property:11128710001BOE STATE 31X-16D, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Jun 22		0.00		34.45	0.00028935	0.00028935	0.00	0.01
Owner Gross Value: 0.01									
TAX	Jun 22				(2.01)	0.00028935	0.00028935		0.00
ROYALTY INTEREST	Jul 22		0.00		(351.44)	0.00010851	0.00010851	0.00	(0.04)
Owner Gross Value: -0.03									
TAX	Jul 22				8.54	0.00010851	0.00010851		0.00
COMPRESSION/GATH - ADJ	Jul 22				0.00	0.00010851	0.00010851		0.01
ROYALTY INTEREST	Jul 22		0.00		(351.44)	0.00028935	0.00028935	0.00	(0.10)
Owner Gross Value: -0.11									
TAX	Jul 22				8.54	0.00028935	0.00028935		0.01
COMPRESSION/GATH - ADJ	Jul 22				0.00	0.00028935	0.00028935		(0.01)
ROYALTY INTEREST	Aug 22		0.00		105.01	0.00010851	0.00010851	0.00	0.01
Owner Gross Value: 0.02									
TAX	Aug 22				6.98	0.00010851	0.00010851		0.00
PROCESSING - ADJ	Aug 22				0.41	0.00010851	0.00010851		0.01
ROYALTY INTEREST	Aug 22		0.00		105.01	0.00028935	0.00028935	0.00	0.04
Owner Gross Value: 0.03									
TAX	Aug 22				6.98	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Aug 22				0.41	0.00028935	0.00028935		(0.01)
ROYALTY INTEREST	Sep 22		0.00		2,285.60	0.00010851	0.00010851	0.00	0.25
Owner Gross Value: 0.25									
TAX	Sep 22				8.46	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Sep 22		0.00		2,285.60	0.00028935	0.00028935	0.00	0.66
Owner Gross Value: 0.66									
TAX	Sep 22				8.46	0.00028935	0.00028935		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REV_WH	Sep 22				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 22				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Oct 22		0.00		1,591.10	0.00010851	0.00010851	0.00	0.17
Owner Gross Value: 0.17									
COMPRESSION/GATH - ADJ	Oct 22				0.00	0.00010851	0.00010851		0.01
PROCESSING - ADJ	Oct 22				(8.81)	0.00010851	0.00010851		(0.01)
ROYALTY INTEREST	Oct 22		0.00		1,591.10	0.00028935	0.00028935	0.00	0.46
Owner Gross Value: 0.45									
COMPRESSION/GATH - ADJ	Oct 22				0.00	0.00028935	0.00028935		(0.01)
PROCESSING - ADJ	Oct 22				(8.81)	0.00028935	0.00028935		0.00
REV_WH	Oct 22				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 22				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24	1.3570	3,328.00	1.08	18,500.39	0.00010851	0.00010851	0.36	2.01
Owner Gross Value: 0.41; Owner Gross Price: 1.14; Net Price: 1.08									
TAX	Dec 24				(225.62)	0.00010851	0.00010851		(0.02)
COMPRESSION/GATH - ADJ	Dec 24				(9,969.66)	0.00010851	0.00010851		(1.07)
PROCESSING - ADJ	Dec 24				(4,939.45)	0.00010851	0.00010851		(0.53)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Dec 24	1.3570	3,328.00	1.08	18,500.39	0.00028935	0.00028935	0.96	5.35
Owner Gross Value: 1.02; Owner Gross Price: 1.06; Net Price: 1.08									
TAX	Dec 24				(225.62)	0.00028935	0.00028935		(0.07)
COMPRESSION/GATH - ADJ	Dec 24				(9,969.66)	0.00028935	0.00028935		(2.89)
PROCESSING - ADJ	Dec 24				(4,939.45)	0.00028935	0.00028935		(1.44)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.09)
Total GAS (MCF)								1.32	2.65
OIL (BBL)									
ROYALTY INTEREST	Sep 23		0.00		14,682.11	0.00010851	0.00010851	0.00	1.59
PPA1: Price/Value; Owner Gross Value: 0.12									
TAX	Sep 23				(74.48)	0.00010851	0.00010851		(0.01)
TRANSPORTATION - ADJ	Sep 23				(13,589.92)	0.00010851	0.00010851		(1.47)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Sep 23		0.00		14,682.11	0.00028935	0.00028935	0.00	4.25
PPA1: Price/Value; Owner Gross Value: 0.32									
TAX	Sep 23				(74.48)	0.00028935	0.00028935		(0.02)
TRANSPORTATION - ADJ	Sep 23				(13,589.92)	0.00028935	0.00028935		(3.93)
REV_WH	Sep 23				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23				0.00	1.00000000	1.00000000		(0.07)
ROYALTY INTEREST	Nov 23		0.00		(2.47)	0.00010851	0.00010851	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -2.40									
TAX	Nov 23				4.93	0.00010851	0.00010851		0.00
TRANSPORTATION - DED	Nov 23				21,986.03	0.00010851	0.00010851		2.39
TRANSPORTATION - ADJ	Nov 23				(22,082.21)	0.00010851	0.00010851		(2.40)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		0.00		(2.47)	0.00028935	0.00028935	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -6.39									
TAX	Nov 23				4.93	0.00028935	0.00028935		0.00
TRANSPORTATION - DED	Nov 23				21,986.03	0.00028935	0.00028935		6.36
TRANSPORTATION - ADJ	Nov 23				(22,082.21)	0.00028935	0.00028935		(6.39)
ROYALTY INTEREST	Jan 25		80.45	68.60	6,202.54	0.00010851	0.00010851	0.01	0.67
Owner Gross Value: 0.60; Owner Gross Price: 66.67; Net Price: 68.60									
TAX	Jan 25				(262.77)	0.00010851	0.00010851		(0.03)
TRANSPORTATION - ADJ	Jan 25				(683.83)	0.00010851	0.00010851		(0.07)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Jan 25		80.45	68.60	6,202.54	0.00028935	0.00028935	0.02	1.79
Owner Gross Value: 1.59; Owner Gross Price: 69.13; Net Price: 68.60									
TAX	Jan 25				(262.77)	0.00028935	0.00028935		(0.08)
TRANSPORTATION - ADJ	Jan 25				(683.83)	0.00028935	0.00028935		(0.20)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.03)
Total OIL (BBL)								0.03	2.31
Total Property									4.96

Property:11131410002WOODROW 34X-32, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Jun 22	1.3370	0.00		91.67	0.00014211	0.00014211	0.00	0.02
PPA1: Price/Value; Owner Gross Value: 0.02									
TAX	Jun 22				(7.86)	0.00014211	0.00014211		0.00
ROYALTY INTEREST	Jul 22	1.3370	0.00		(682.22)	0.00014211	0.00014211	0.00	(0.10)
PPA1: Price/Value; Owner Gross Value: -0.10									
TAX	Jul 22				3.36	0.00014211	0.00014211		0.00
ROYALTY INTEREST	Aug 22	1.3370	0.00		64.39	0.00014211	0.00014211	0.00	0.01
PPA1: Price/Value; Owner Gross Value: 0.01									
TAX	Aug 22				(2.05)	0.00014211	0.00014211		0.00
ROYALTY INTEREST	Sep 22	1.3370	0.00		1,769.26	0.00014211	0.00014211	0.00	0.25
PPA1: Price/Value; Owner Gross Value: 0.25									
TAX	Sep 22				(1.96)	0.00014211	0.00014211		0.00
ROYALTY INTEREST	Oct 22	1.3370	0.00		812.31	0.00014211	0.00014211	0.00	0.12
PPA1: Price/Value; Owner Gross Value: 0.12									
PROCESSING - ADJ	Oct 22				(4.00)	0.00014211	0.00014211		0.00
ROYALTY INTEREST	Dec 24	1.3980	3,951.00	1.29	23,107.34	0.00014211	0.00014211	0.56	3.28
Owner Gross Value: 0.71; Owner Gross Price: 1.27; Net Price: 1.29									
TAX	Dec 24				(270.45)	0.00014211	0.00014211		(0.04)
COMPRESSION/GATH - ADJ	Dec 24				(12,043.53)	0.00014211	0.00014211		(1.72)
PROCESSING - ADJ	Dec 24				(5,983.13)	0.00014211	0.00014211		(0.85)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBL)						Total GAS (MCF)		0.56	0.91
	ROYALTY INTEREST	Sep 23	0.00		21,027.73	0.00014211	0.00014211	0.00	2.99
	PPA1: Price/Value; Owner Gross Value: 0.22								
	TAX	Sep 23			127.23	0.00014211	0.00014211		0.02
	TRANSPORTATION - ADJ	Sep 23			(19,464.33)	0.00014211	0.00014211		(2.77)
	REV_WH	Sep 23			0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 23			0.00	1.00000000	1.00000000		(0.05)
	ROYALTY INTEREST	Oct 23	0.00		0.00	0.00014211	0.00014211	0.00	0.00
	PPA1: Price/Value								
	TAX	Oct 23			150.22	0.00014211	0.00014211		0.02
	ROYALTY INTEREST	Nov 23	0.00		(1.55)	0.00014211	0.00014211	0.00	0.00
	PPA1: Price/Value; Owner Gross Value: -1.98								
	TAX	Nov 23			129.61	0.00014211	0.00014211		0.02
	TRANSPORTATION - DED	Nov 23			13,924.10	0.00014211	0.00014211		1.98
	TRANSPORTATION - ADJ	Nov 23			(13,924.59)	0.00014211	0.00014211		(1.98)
	ROYALTY INTEREST	Dec 23	0.00		0.00	0.00014211	0.00014211	0.00	0.00
	PPA1: Price/Value								
	TAX	Dec 23			153.30	0.00014211	0.00014211		0.02
	ROYALTY INTEREST	Jan 25	738.72	68.60	56,953.91	0.00014211	0.00014211	0.11	8.09
	Owner Gross Value: 7.20; Owner Gross Price: 68.57; Net Price: 68.60								
	TAX	Jan 25			(2,412.88)	0.00014211	0.00014211		(0.34)
	TRANSPORTATION - ADJ	Jan 25			(6,279.15)	0.00014211	0.00014211		(0.89)
	REV_WH	Jan 25			0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25			0.00	1.00000000	1.00000000		(0.14)	
Total OIL (BBL)								0.11	6.97
Total Property									7.88

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

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

Property: 11329510001

ROADRUNNER 6-15H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Oct 24	1.5640	7,165.00	2.71	38,323.87	0.00014139	0.00014139	1.01	5.42
Owner Gross Value: 2.75; Owner Gross Price: 2.71; Net Price: 2.71									
TAX	Oct 24				(615.58)	0.00014139	0.00014139		(0.09)
COMPRESSION/GATH - ADJ	Oct 24				(9,851.73)	0.00014139	0.00014139		(1.39)
PROCESSING - ADJ	Oct 24				(9,046.44)	0.00014139	0.00014139		(1.28)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.09)
ROYALTY INTEREST	Oct 24	1.5640	7,165.00	2.71	38,323.87	0.00022061	0.00022061	1.58	8.45
Owner Gross Value: 4.27; Owner Gross Price: 2.70; Net Price: 2.71									
TAX	Oct 24				(615.58)	0.00022061	0.00022061		(0.14)
COMPRESSION/GATH - ADJ	Oct 24				(9,851.73)	0.00022061	0.00022061		(2.18)
PROCESSING - ADJ	Oct 24				(9,046.44)	0.00022061	0.00022061		(2.00)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.15)
ROYALTY INTEREST	Oct 24	1.5640	7,165.00	2.71	38,323.87	0.00000258	0.00000258	0.02	0.10
Owner Gross Value: 0.06; Owner Gross Price: 3.33; Net Price: 2.71									
TAX	Oct 24				(615.58)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Oct 24				(9,851.73)	0.00000258	0.00000258		(0.02)
PROCESSING - ADJ	Oct 24				(9,046.44)	0.00000258	0.00000258		(0.02)
ROYALTY INTEREST	Nov 24	1.5720	12,549.00	2.81	67,823.58	0.00014139	0.00014139	1.77	9.59
Owner Gross Value: 4.98; Owner Gross Price: 2.81; Net Price: 2.81									
TAX	Nov 24				(1,079.59)	0.00014139	0.00014139		(0.15)
COMPRESSION/GATH - ADJ	Nov 24				(16,846.01)	0.00014139	0.00014139		(2.38)
PROCESSING - ADJ	Nov 24				(15,741.78)	0.00014139	0.00014139		(2.23)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.17)
ROYALTY INTEREST	Nov 24	1.5720	12,549.00	2.81	67,823.58	0.00022061	0.00022061	2.77	14.96
Owner Gross Value: 7.77; Owner Gross Price: 2.81; Net Price: 2.81									
TAX	Nov 24				(1,079.59)	0.00022061	0.00022061		(0.24)
COMPRESSION/GATH - ADJ	Nov 24				(16,846.01)	0.00022061	0.00022061		(3.72)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Nov 24				(15,741.78)	0.00022061	0.00022061		(3.47)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.26)
ROYALTY INTEREST	Nov 24	1.5720	12,549.00	2.81	67,823.58	0.00000258	0.00000258	0.03	0.17
Owner Gross Value: 0.09; Owner Gross Price: 2.81; Net Price: 2.81									
TAX	Nov 24				(1,079.59)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Nov 24				(16,846.01)	0.00000258	0.00000258		(0.04)
PROCESSING - ADJ	Nov 24				(15,741.78)	0.00000258	0.00000258		(0.04)
ROYALTY INTEREST	Dec 24	1.5990	8,025.00	4.52	57,561.16	0.00014139	0.00014139	1.14	8.14
Owner Gross Value: 5.13; Owner Gross Price: 4.52; Net Price: 4.52									
TAX	Dec 24				(716.76)	0.00014139	0.00014139		(0.10)
COMPRESSION/GATH - ADJ	Dec 24				(11,118.35)	0.00014139	0.00014139		(1.57)
PROCESSING - ADJ	Dec 24				(10,169.78)	0.00014139	0.00014139		(1.44)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.14)
ROYALTY INTEREST	Dec 24	1.5990	8,025.00	4.52	57,561.16	0.00022061	0.00022061	1.77	12.70
Owner Gross Value: 8.01; Owner Gross Price: 4.53; Net Price: 4.52									
TAX	Dec 24				(716.76)	0.00022061	0.00022061		(0.16)
COMPRESSION/GATH - ADJ	Dec 24				(11,118.35)	0.00022061	0.00022061		(2.45)
PROCESSING - ADJ	Dec 24				(10,169.78)	0.00022061	0.00022061		(2.24)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.22)
ROYALTY INTEREST	Dec 24	1.5990	8,025.00	4.52	57,561.16	0.00000258	0.00000258	0.02	0.15
Owner Gross Value: 0.10; Owner Gross Price: 4.76; Net Price: 4.52									
TAX	Dec 24				(716.76)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Dec 24				(11,118.35)	0.00000258	0.00000258		(0.03)
PROCESSING - ADJ	Dec 24				(10,169.78)	0.00000258	0.00000258		(0.02)
Total GAS (MCF)								10.11	31.25
OIL (BBL)									
ROYALTY INTEREST	Oct 24		12,018.81	72.91	876,336.34	0.00014139	0.00014139	1.70	123.91
Owner Gross Value: 123.91; Owner Gross Price: 72.93; Net Price: 67.19									
TAX	Oct 24				(80,907.54)	0.00014139	0.00014139		(11.44)
TRANSP/LINE FILL - DED	Oct 24				(1,486.73)	0.00014139	0.00014139		(0.21)
TRANSPORTATION - DED	Oct 24				(67,260.87)	0.00014139	0.00014139		(9.50)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(2.17)
ROYALTY INTEREST	Oct 24		12,018.81	72.91	876,336.34	0.00022061	0.00022061	2.65	193.33
Owner Gross Value: 193.33; Owner Gross Price: 72.93; Net Price: 67.19									
TAX	Oct 24				(80,907.54)	0.00022061	0.00022061		(17.84)
TRANSP/LINE FILL - DED	Oct 24				(1,486.73)	0.00022061	0.00022061		(0.33)
TRANSPORTATION - DED	Oct 24				(67,260.87)	0.00022061	0.00022061		(14.83)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(3.38)
ROYALTY INTEREST	Oct 24		12,018.81	72.91	876,336.34	0.00000258	0.00000258	0.03	2.26
Owner Gross Value: 2.26; Owner Gross Price: 72.90; Net Price: 67.19									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Oct 24				(80,907.54)	0.00000258	0.00000258		(0.20)
TRANSP/LINE FILL - DED	Oct 24				(1,486.73)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Oct 24				(67,260.87)	0.00000258	0.00000258		(0.17)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Nov 24		21,291.37	70.24	1,495,458.58	0.00014139	0.00014139	3.01	211.44
Owner Gross Value: 211.44; Owner Gross Price: 70.25; Net Price: 64.47									
TAX	Nov 24				(137,524.32)	0.00014139	0.00014139		(19.44)
TRANSP/LINE FILL - DED	Nov 24				(2,567.74)	0.00014139	0.00014139		(0.36)
TRANSPORTATION - DED	Nov 24				(120,215.33)	0.00014139	0.00014139		(17.00)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(3.70)
ROYALTY INTEREST	Nov 24		21,291.37	70.24	1,495,458.58	0.00022061	0.00022061	4.70	329.91
Owner Gross Value: 329.91; Owner Gross Price: 70.24; Net Price: 64.47									
TAX	Nov 24				(137,524.32)	0.00022061	0.00022061		(30.34)
TRANSP/LINE FILL - DED	Nov 24				(2,567.74)	0.00022061	0.00022061		(0.57)
TRANSPORTATION - DED	Nov 24				(120,215.33)	0.00022061	0.00022061		(26.51)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(5.77)
ROYALTY INTEREST	Nov 24		21,291.37	70.24	1,495,458.58	0.00000258	0.00000258	0.06	3.86
Owner Gross Value: 3.86; Owner Gross Price: 70.18; Net Price: 64.47									
TAX	Nov 24				(137,524.32)	0.00000258	0.00000258		(0.36)
TRANSP/LINE FILL - DED	Nov 24				(2,567.74)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Nov 24				(120,215.33)	0.00000258	0.00000258		(0.31)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.07)
ROYALTY INTEREST	Dec 24		13,977.95	69.80	975,679.22	0.00014139	0.00014139	1.98	137.95
Owner Gross Value: 137.95; Owner Gross Price: 69.81; Net Price: 63.75									
TAX	Dec 24				(89,264.88)	0.00014139	0.00014139		(12.62)
TRANSP/LINE FILL - DED	Dec 24				(1,490.05)	0.00014139	0.00014139		(0.21)
TRANSPORTATION - DED	Dec 24				(83,030.42)	0.00014139	0.00014139		(11.73)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(2.41)
ROYALTY INTEREST	Dec 24		13,977.95	69.80	975,679.22	0.00022061	0.00022061	3.08	215.24
Owner Gross Value: 215.24; Owner Gross Price: 69.79; Net Price: 63.75									
TAX	Dec 24				(89,264.88)	0.00022061	0.00022061		(19.70)
TRANSP/LINE FILL - DED	Dec 24				(1,490.05)	0.00022061	0.00022061		(0.33)
TRANSPORTATION - DED	Dec 24				(83,030.42)	0.00022061	0.00022061		(18.32)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(3.77)
ROYALTY INTEREST	Dec 24		13,977.95	69.80	975,679.22	0.00000258	0.00000258	0.04	2.52
Owner Gross Value: 2.52; Owner Gross Price: 70.00; Net Price: 63.75									
TAX	Dec 24				(89,264.88)	0.00000258	0.00000258		(0.24)
TRANSP/LINE FILL - DED	Dec 24				(1,490.05)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Dec 24				(83,030.42)	0.00000258	0.00000258		(0.22)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Jan 25		21,771.19	75.50	1,643,715.31	0.00014139	0.00014139	3.08	232.40
<i>Owner Gross Value: 232.40; Owner Gross Price: 75.50; Net Price: 69.71</i>									
TAX	Jan 25				(152,109.40)	0.00014139	0.00014139		(21.50)
TRANSP/LINE FILL - DED	Jan 25				(3,442.03)	0.00014139	0.00014139		(0.49)
TRANSPORTATION - DED	Jan 25				(122,621.31)	0.00014139	0.00014139		(17.34)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(4.07)
ROYALTY INTEREST	Jan 25		21,771.19	75.50	1,643,715.31	0.00022061	0.00022061	4.80	362.62
<i>Owner Gross Value: 362.62; Owner Gross Price: 75.50; Net Price: 69.71</i>									
TAX	Jan 25				(152,109.40)	0.00022061	0.00022061		(33.56)
TRANSP/LINE FILL - DED	Jan 25				(3,442.03)	0.00022061	0.00022061		(0.76)
TRANSPORTATION - DED	Jan 25				(122,621.31)	0.00022061	0.00022061		(27.05)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(6.35)
ROYALTY INTEREST	Jan 25		21,771.19	75.50	1,643,715.31	0.00000258	0.00000258	0.06	4.24
<i>Owner Gross Value: 4.24; Owner Gross Price: 75.71; Net Price: 69.71</i>									
TAX	Jan 25				(152,109.40)	0.00000258	0.00000258		(0.40)
TRANSP/LINE FILL - DED	Jan 25				(3,442.03)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Jan 25				(122,621.31)	0.00000258	0.00000258		(0.31)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.07)
Total OIL (BBL)								25.19	1,473.63
Total Property									1,504.88

Property: 11329910001

ROADRUNNER 7-15H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Oct 24	1.5640	3,242.00	2.71	17,340.78	0.00014139	0.00014139	0.46	2.45
<i>Owner Gross Value: 1.23; Owner Gross Price: 2.69; Net Price: 2.71</i>									
TAX	Oct 24				(278.55)	0.00014139	0.00014139		(0.04)
COMPRESSION/GATH - ADJ	Oct 24				(4,458.02)	0.00014139	0.00014139		(0.64)
PROCESSING - ADJ	Oct 24				(4,093.61)	0.00014139	0.00014139		(0.58)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Oct 24	1.5640	3,242.00	2.71	17,340.78	0.00022061	0.00022061	0.72	3.83
<i>Owner Gross Value: 1.94; Owner Gross Price: 2.71; Net Price: 2.71</i>									
TAX	Oct 24				(278.55)	0.00022061	0.00022061		(0.06)
COMPRESSION/GATH - ADJ	Oct 24				(4,458.02)	0.00022061	0.00022061		(0.99)
PROCESSING - ADJ	Oct 24				(4,093.61)	0.00022061	0.00022061		(0.90)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.07)
ROYALTY INTEREST	Oct 24	1.5640	3,242.00	2.71	17,340.78	0.00000258	0.00000258	0.01	0.04
<i>Owner Gross Value: 0.02; Owner Gross Price: 2.50; Net Price: 2.71</i>									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Oct 24				(278.55)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Oct 24				(4,458.02)	0.00000258	0.00000258		(0.01)
PROCESSING - ADJ	Oct 24				(4,093.61)	0.00000258	0.00000258		(0.01)
ROYALTY INTEREST	Nov 24	1.5720	17,425.00	2.81	94,174.63	0.00014139	0.00014139	2.46	13.32
Owner Gross Value: 6.93; Owner Gross Price: 2.81; Net Price: 2.81									
TAX	Nov 24				(1,499.09)	0.00014139	0.00014139		(0.21)
COMPRESSION/GATH - ADJ	Nov 24				(23,391.97)	0.00014139	0.00014139		(3.30)
PROCESSING - ADJ	Nov 24				(21,858.65)	0.00014139	0.00014139		(3.09)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.23)
ROYALTY INTEREST	Nov 24	1.5720	17,425.00	2.81	94,174.63	0.00022061	0.00022061	3.84	20.78
Owner Gross Value: 10.80; Owner Gross Price: 2.81; Net Price: 2.81									
TAX	Nov 24				(1,499.09)	0.00022061	0.00022061		(0.33)
COMPRESSION/GATH - ADJ	Nov 24				(23,391.97)	0.00022061	0.00022061		(5.16)
PROCESSING - ADJ	Nov 24				(21,858.65)	0.00022061	0.00022061		(4.82)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.36)
ROYALTY INTEREST	Nov 24	1.5720	17,425.00	2.81	94,174.63	0.00000258	0.00000258	0.05	0.24
Owner Gross Value: 0.12; Owner Gross Price: 2.67; Net Price: 2.81									
TAX	Nov 24				(1,499.09)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Nov 24				(23,391.97)	0.00000258	0.00000258		(0.06)
PROCESSING - ADJ	Nov 24				(21,858.65)	0.00000258	0.00000258		(0.06)
ROYALTY INTEREST	Dec 24	1.5930	10,983.00	4.50	78,472.88	0.00014139	0.00014139	1.55	11.10
Owner Gross Value: 6.99; Owner Gross Price: 4.50; Net Price: 4.50									
TAX	Dec 24				(977.13)	0.00014139	0.00014139		(0.14)
COMPRESSION/GATH - ADJ	Dec 24				(15,157.30)	0.00014139	0.00014139		(2.15)
PROCESSING - ADJ	Dec 24				(13,864.14)	0.00014139	0.00014139		(1.96)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.19)
ROYALTY INTEREST	Dec 24	1.5930	10,983.00	4.50	78,472.88	0.00022061	0.00022061	2.42	17.31
Owner Gross Value: 10.91; Owner Gross Price: 4.50; Net Price: 4.50									
TAX	Dec 24				(977.13)	0.00022061	0.00022061		(0.22)
COMPRESSION/GATH - ADJ	Dec 24				(15,157.30)	0.00022061	0.00022061		(3.34)
PROCESSING - ADJ	Dec 24				(13,864.14)	0.00022061	0.00022061		(3.06)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.30)
ROYALTY INTEREST	Dec 24	1.5930	10,983.00	4.50	78,472.88	0.00000258	0.00000258	0.03	0.20
Owner Gross Value: 0.13; Owner Gross Price: 4.64; Net Price: 4.50									
TAX	Dec 24				(977.13)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Dec 24				(15,157.30)	0.00000258	0.00000258		(0.03)
PROCESSING - ADJ	Dec 24				(13,864.14)	0.00000258	0.00000258		(0.04)
Total GAS (MCF)								11.54	36.88
OIL (BBL)									
ROYALTY INTEREST	Oct 24		5,541.36	72.91	404,041.26	0.00014139	0.00014139	0.78	57.13
Owner Gross Value: 57.13; Owner Gross Price: 72.96; Net Price: 67.19									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Oct 24				(37,303.02)	0.00014139	0.00014139		(5.28)
TRANSP/LINE FILL - DED	Oct 24				(685.47)	0.00014139	0.00014139		(0.10)
TRANSPORTATION - DED	Oct 24				(31,011.11)	0.00014139	0.00014139		(4.38)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(1.00)
ROYALTY INTEREST	Oct 24		5,541.36	72.91	404,041.26	0.00022061	0.00022061	1.22	89.14
Owner Gross Value: 89.14; Owner Gross Price: 72.95; Net Price: 67.19									
TAX	Oct 24				(37,303.02)	0.00022061	0.00022061		(8.22)
TRANSP/LINE FILL - DED	Oct 24				(685.47)	0.00022061	0.00022061		(0.15)
TRANSPORTATION - DED	Oct 24				(31,011.11)	0.00022061	0.00022061		(6.84)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(1.56)
ROYALTY INTEREST	Oct 24		5,541.36	72.91	404,041.26	0.00000258	0.00000258	0.01	1.04
Owner Gross Value: 1.04; Owner Gross Price: 74.29; Net Price: 67.19									
TAX	Oct 24				(37,303.02)	0.00000258	0.00000258		(0.10)
TRANSP/LINE FILL - DED	Oct 24				(685.47)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Oct 24				(31,011.11)	0.00000258	0.00000258		(0.08)
REV_WH	Oct 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Nov 24		29,308.96	70.24	2,058,596.31	0.00014139	0.00014139	4.14	291.06
Owner Gross Value: 291.06; Owner Gross Price: 70.24; Net Price: 64.47									
TAX	Nov 24				(189,311.20)	0.00014139	0.00014139		(26.76)
TRANSP/LINE FILL - DED	Nov 24				(3,534.66)	0.00014139	0.00014139		(0.50)
TRANSPORTATION - DED	Nov 24				(165,484.25)	0.00014139	0.00014139		(23.40)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(5.09)
ROYALTY INTEREST	Nov 24		29,308.96	70.24	2,058,596.31	0.00022061	0.00022061	6.47	454.15
Owner Gross Value: 454.15; Owner Gross Price: 70.24; Net Price: 64.47									
TAX	Nov 24				(189,311.20)	0.00022061	0.00022061		(41.76)
TRANSP/LINE FILL - DED	Nov 24				(3,534.66)	0.00022061	0.00022061		(0.78)
TRANSPORTATION - DED	Nov 24				(165,484.25)	0.00022061	0.00022061		(36.51)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(7.95)
ROYALTY INTEREST	Nov 24		29,308.96	70.24	2,058,596.31	0.00000258	0.00000258	0.08	5.31
Owner Gross Value: 5.31; Owner Gross Price: 69.87; Net Price: 64.47									
TAX	Nov 24				(189,311.20)	0.00000258	0.00000258		(0.48)
TRANSP/LINE FILL - DED	Nov 24				(3,534.66)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Nov 24				(165,484.25)	0.00000258	0.00000258		(0.43)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.09)
ROYALTY INTEREST	Dec 24		15,938.18	69.80	1,112,505.84	0.00014139	0.00014139	2.25	157.30
Owner Gross Value: 157.30; Owner Gross Price: 69.82; Net Price: 63.75									
TAX	Dec 24				(101,783.14)	0.00014139	0.00014139		(14.40)
TRANSP/LINE FILL - DED	Dec 24				(1,699.01)	0.00014139	0.00014139		(0.24)
TRANSPORTATION - DED	Dec 24				(94,674.39)	0.00014139	0.00014139		(13.39)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(2.75)
ROYALTY INTEREST	Dec 24		15,938.18	69.80	1,112,505.84	0.00022061	0.00022061	3.52	245.43
Owner Gross Value: 245.43; Owner Gross Price: 69.80; Net Price: 63.75									
TAX	Dec 24				(101,783.14)	0.00022061	0.00022061		(22.46)
TRANSP/LINE FILL - DED	Dec 24				(1,699.01)	0.00022061	0.00022061		(0.37)
TRANSPORTATION - DED	Dec 24				(94,674.39)	0.00022061	0.00022061		(20.88)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(4.30)
ROYALTY INTEREST	Dec 24		15,938.18	69.80	1,112,505.84	0.00000258	0.00000258	0.04	2.87
Owner Gross Value: 2.87; Owner Gross Price: 70.00; Net Price: 63.75									
TAX	Dec 24				(101,783.14)	0.00000258	0.00000258		(0.26)
TRANSP/LINE FILL - DED	Dec 24				(1,699.01)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Dec 24				(94,674.39)	0.00000258	0.00000258		(0.24)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.05)
ROYALTY INTEREST	Jan 25		14,772.77	75.50	1,115,337.66	0.00014139	0.00014139	2.09	157.70
Owner Gross Value: 157.70; Owner Gross Price: 75.49; Net Price: 69.71									
TAX	Jan 25				(103,213.34)	0.00014139	0.00014139		(14.60)
TRANSP/LINE FILL - DED	Jan 25				(2,335.57)	0.00014139	0.00014139		(0.33)
TRANSPORTATION - DED	Jan 25				(83,204.32)	0.00014139	0.00014139		(11.77)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(2.76)
ROYALTY INTEREST	Jan 25		14,772.77	75.50	1,115,337.66	0.00022061	0.00022061	3.26	246.05
Owner Gross Value: 246.05; Owner Gross Price: 75.50; Net Price: 69.71									
TAX	Jan 25				(103,213.34)	0.00022061	0.00022061		(22.76)
TRANSP/LINE FILL - DED	Jan 25				(2,335.57)	0.00022061	0.00022061		(0.52)
TRANSPORTATION - DED	Jan 25				(83,204.32)	0.00022061	0.00022061		(18.35)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(4.31)
ROYALTY INTEREST	Jan 25		14,772.77	75.50	1,115,337.66	0.00000258	0.00000258	0.04	2.88
Owner Gross Value: 2.88; Owner Gross Price: 75.79; Net Price: 69.71									
TAX	Jan 25				(103,213.34)	0.00000258	0.00000258		(0.26)
TRANSP/LINE FILL - DED	Jan 25				(2,335.57)	0.00000258	0.00000258		(0.01)
TRANSPORTATION - DED	Jan 25				(83,204.32)	0.00000258	0.00000258		(0.21)
REV_WH	Jan 25				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Jan 25				0.00	1.00000000	1.00000000		(0.05)
								Total OIL (BBL)	23.90
								Total Property	1,383.30
									1,420.18

Owner

Operator

Check

CONTINENTAL RESOURCES INC.
PO BOX 268835
OKLAHOMA CITY, OK 73126
1-844-883-5257
RevenueDistribution@clr.com

Check Number 0002319178
Check Amount XXXXXXXXXX
Check Date January 25, 2025
Check Type Check

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

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10071210000 CLOVER 1-3H{C01}, State: ND, County: DUNN									
GAS (MCF)									
ROYALTY INTEREST	Aug 21		0.00		3.00	0.00004427	0.00004427	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 21				(17.53)	0.00004427	0.00004427		0.00
COMPRESSION/GATH - ADJ	Aug 21				(3.00)	0.00004427	0.00004427		0.00
PROCESSING - ADJ	Aug 21				0.00	0.00004427	0.00004427		0.01
ROYALTY INTEREST	Aug 21		0.00		3.00	0.00004427	0.00004427	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 21				(17.53)	0.00004427	0.00004427		0.00
COMPRESSION/GATH - ADJ	Aug 21				(3.00)	0.00004427	0.00004427		0.00
PROCESSING - ADJ	Aug 21				0.00	0.00004427	0.00004427		0.01
ROYALTY INTEREST	Oct 21		0.00		0.01	0.00004427	0.00004427	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.28	0.00004427	0.00004427		(0.01)
PROCESSING - ADJ	Oct 21				0.28	0.00004427	0.00004427		0.00
ROYALTY INTEREST	Oct 21		0.00		0.01	0.00004427	0.00004427	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.28	0.00004427	0.00004427		(0.01)
PROCESSING - ADJ	Oct 21				0.28	0.00004427	0.00004427		0.00
ROYALTY INTEREST	Dec 21		0.00		(4.48)	0.00004427	0.00004427	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Dec 21				0.65	0.00004427	0.00004427		(0.01)
PROCESSING - ADJ	Dec 21				0.32	0.00004427	0.00004427		0.00
ROYALTY INTEREST	Dec 21		0.00		(4.48)	0.00004427	0.00004427	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Dec 21				0.65	0.00004427	0.00004427		(0.01)
PROCESSING - ADJ	Dec 21				0.32	0.00004427	0.00004427		0.00
ROYALTY INTEREST	Nov 24	1.5040	2,745.00	2.28	13,314.84	0.00004427	0.00004427	0.12	0.59
Owner Gross Value: 0.27; Owner Gross Price: 2.21; Net Price: 2.28									
TAX	Nov 24				(224.26)	0.00004427	0.00004427		(0.01)
COMPRESSION/GATH - ADJ	Nov 24				(3,660.73)	0.00004427	0.00004427		(0.17)
PROCESSING - ADJ	Nov 24				(3,385.97)	0.00004427	0.00004427		(0.15)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5040	2,745.00	2.28	13,314.84	0.00004427	0.00004427	0.12	0.59
Owner Gross Value: 0.27; Owner Gross Price: 2.21; Net Price: 2.28									
TAX	Nov 24				(224.26)	0.00004427	0.00004427		(0.01)
COMPRESSION/GATH - ADJ	Nov 24				(3,660.73)	0.00004427	0.00004427		(0.17)
PROCESSING - ADJ	Nov 24				(3,385.97)	0.00004427	0.00004427		(0.15)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
Total GAS (MCF)								0.24	0.48
OIL (BBL)									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 24		0.00		(92.81)	0.00004427	0.00004427	0.00	0.00
PPA1: Price/Value									
TAX	Nov 24				20.06	0.00004427	0.00004427		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.40)	0.00004427	0.00004427		0.00
TRANSPORTATION - DED	Nov 24				(127.46)	0.00004427	0.00004427		(0.01)
ROYALTY INTEREST	Nov 24		0.00		(92.81)	0.00004427	0.00004427	0.00	0.00
PPA1: Price/Value									
TAX	Nov 24				20.06	0.00004427	0.00004427		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.40)	0.00004427	0.00004427		0.00
TRANSPORTATION - DED	Nov 24				(127.46)	0.00004427	0.00004427		(0.01)
ROYALTY INTEREST	Dec 24		8,863.86	69.88	619,423.69	0.00004427	0.00004427	0.39	27.42
Owner Gross Value: 27.42; Owner Gross Price: 69.95; Net Price: 62.12									
TAX	Dec 24				(52,234.32)	0.00004427	0.00004427		(2.32)
TRANSP/LINE FILL - DED	Dec 24				(959.96)	0.00004427	0.00004427		(0.04)
TRANSPORTATION - DED	Dec 24				(67,871.46)	0.00004427	0.00004427		(3.01)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.48)
ROYALTY INTEREST	Dec 24		8,863.86	69.88	619,423.69	0.00004427	0.00004427	0.39	27.42
Owner Gross Value: 27.42; Owner Gross Price: 69.95; Net Price: 62.12									
TAX	Dec 24				(52,234.32)	0.00004427	0.00004427		(2.32)
TRANSP/LINE FILL - DED	Dec 24				(959.96)	0.00004427	0.00004427		(0.04)
TRANSPORTATION - DED	Dec 24				(67,871.46)	0.00004427	0.00004427		(3.01)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.48)
Total OIL (BBL)								0.78	43.12
Total Property									43.60

Property:10073310006

ROADRUNNER 1-15H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Aug 21		0.00		1.59	0.00014138	0.00014138	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Aug 21				0.20	0.00014138	0.00014138		0.00
PROCESSING - ADJ	Aug 21				0.27	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Aug 21		0.00		1.59	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Aug 21				0.20	0.00017634	0.00017634		0.00
PROCESSING - ADJ	Aug 21				0.27	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Aug 21		0.00		1.59	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Aug 21				0.20	0.00014139	0.00014139		0.00
PROCESSING - ADJ	Aug 21				0.27	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Aug 21		0.00		1.59	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Aug 21				0.20	0.00017634	0.00017634		0.00

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Aug 21				0.27	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.01	0.00014138	0.00014138	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Sep 21				0.24	0.00014138	0.00014138		0.00
PROCESSING - ADJ	Sep 21				0.22	0.00014138	0.00014138		(0.01)
ROYALTY INTEREST	Sep 21		0.00		0.01	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Sep 21				0.24	0.00017634	0.00017634		0.00
PROCESSING - ADJ	Sep 21				0.22	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Sep 21		0.00		0.01	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Sep 21				0.24	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Sep 21				0.22	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Sep 21		0.00		0.01	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Sep 21				0.24	0.00017634	0.00017634		0.00
PROCESSING - ADJ	Sep 21				0.22	0.00017634	0.00017634		0.01
ROYALTY INTEREST	Sep 21		0.00		0.01	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Sep 21				0.24	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Sep 21				0.22	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Oct 21		0.00		(5.55)	0.00017634	0.00017634	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.37	0.00017634	0.00017634		0.00
PROCESSING - ADJ	Oct 21				0.65	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Oct 21		0.00		(5.55)	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.37	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Oct 21				0.65	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Oct 21		0.00		(5.55)	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.37	0.00017634	0.00017634		0.00
PROCESSING - ADJ	Oct 21				0.65	0.00017634	0.00017634		(0.01)
ROYALTY INTEREST	Oct 21		0.00		(5.55)	0.00000258	0.00000258	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.37	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Oct 21				0.65	0.00000258	0.00000258		0.01
ROYALTY INTEREST	Nov 21		0.00		(1.65)	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Nov 21				(194.93)	0.00017634	0.00017634		(0.03)
PROCESSING - ADJ	Nov 21				195.37	0.00017634	0.00017634		0.02
ROYALTY INTEREST	Nov 21		0.00		(1.65)	0.00017634	0.00017634	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Nov 21				(194.93)	0.00017634	0.00017634		(0.03)
PROCESSING - ADJ	Nov 21				195.37	0.00017634	0.00017634		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 21		0.00		(2.82)	0.00014138	0.00014138	0.00	0.00
PPA1: Price/Value; Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 21				(0.58)	0.00014138	0.00014138		0.00
PROCESSING - ADJ	Dec 21				0.36	0.00014138	0.00014138		0.01
ROYALTY INTEREST	Dec 21		0.00		(2.82)	0.00014139	0.00014139	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 21				(0.58)	0.00014139	0.00014139		0.00
PROCESSING - ADJ	Dec 21				0.36	0.00014139	0.00014139		0.01
ROYALTY INTEREST	Nov 24	1.5780	375.00	2.81	2,032.11	0.00014138	0.00014138	0.05	0.29
Owner Gross Value: 0.17; Owner Gross Price: 3.21; Net Price: 2.81									
TAX	Nov 24				(32.39)	0.00014138	0.00014138		0.00
COMPRESSION/GATH - ADJ	Nov 24				(505.28)	0.00014138	0.00014138		(0.06)
PROCESSING - ADJ	Nov 24				(472.17)	0.00014138	0.00014138		(0.06)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5780	375.00	2.81	2,032.11	0.00017634	0.00017634	0.07	0.36
Owner Gross Value: 0.18; Owner Gross Price: 2.73; Net Price: 2.81									
TAX	Nov 24				(32.39)	0.00017634	0.00017634		(0.01)
COMPRESSION/GATH - ADJ	Nov 24				(505.28)	0.00017634	0.00017634		(0.09)
PROCESSING - ADJ	Nov 24				(472.17)	0.00017634	0.00017634		(0.09)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5780	375.00	2.81	2,032.11	0.00000258	0.00000258	0.00	0.01
Owner Gross Value: 0.01; Owner Gross Price: 10.00; Net Price: 2.81									
TAX	Nov 24				(32.39)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Nov 24				(505.28)	0.00000258	0.00000258		0.00
PROCESSING - ADJ	Nov 24				(472.17)	0.00000258	0.00000258		0.00
ROYALTY INTEREST	Nov 24	1.5780	375.00	2.81	2,032.11	0.00014139	0.00014139	0.05	0.29
Owner Gross Value: 0.17; Owner Gross Price: 3.21; Net Price: 2.81									
TAX	Nov 24				(32.39)	0.00014139	0.00014139		0.00
COMPRESSION/GATH - ADJ	Nov 24				(505.28)	0.00014139	0.00014139		(0.06)
PROCESSING - ADJ	Nov 24				(472.17)	0.00014139	0.00014139		(0.06)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5780	375.00	2.81	2,032.11	0.00017634	0.00017634	0.07	0.36
Owner Gross Value: 0.18; Owner Gross Price: 2.73; Net Price: 2.81									
TAX	Nov 24				(32.39)	0.00017634	0.00017634		(0.01)
COMPRESSION/GATH - ADJ	Nov 24				(505.28)	0.00017634	0.00017634		(0.09)
PROCESSING - ADJ	Nov 24				(472.17)	0.00017634	0.00017634		(0.09)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5780	375.00	2.81	2,032.11	0.00000258	0.00000258	0.00	0.01
Owner Gross Value: 0.01; Owner Gross Price: 10.00; Net Price: 2.81									
TAX	Nov 24				(32.39)	0.00000258	0.00000258		0.00
COMPRESSION/GATH - ADJ	Nov 24				(505.28)	0.00000258	0.00000258		0.00

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

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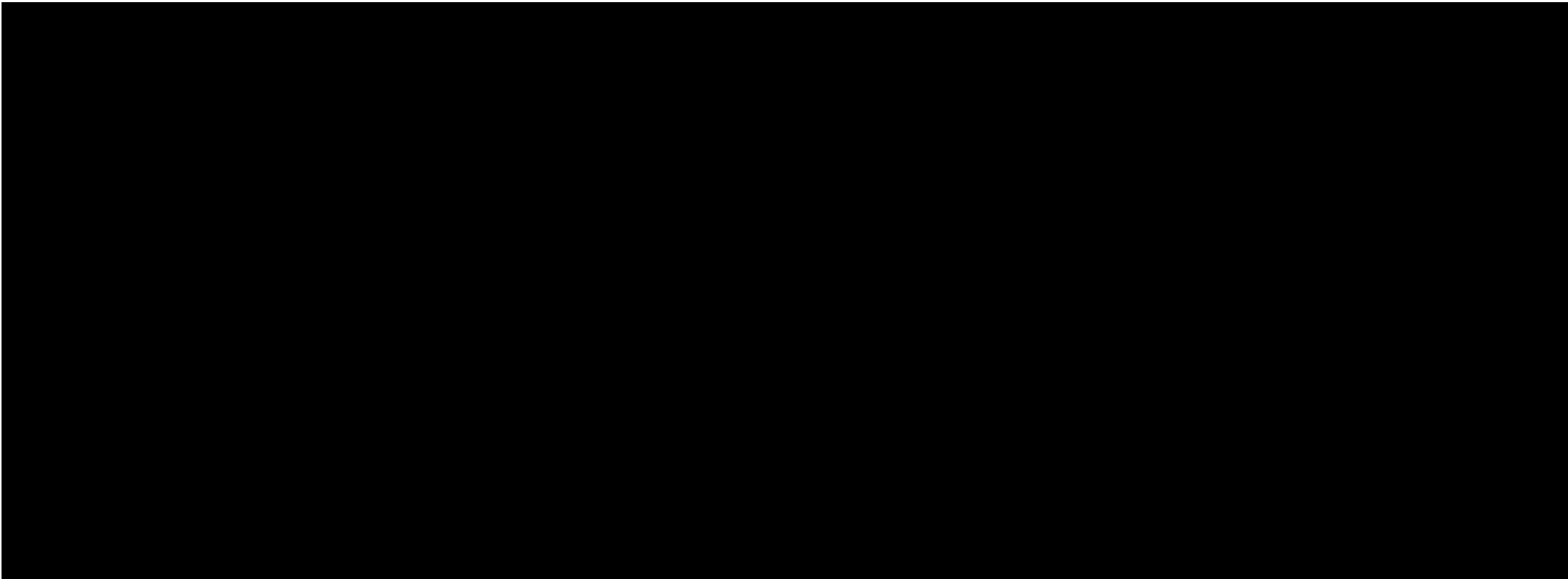
Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Nov 24				(472.17)	0.00000258	0.00000258		0.00
						Total GAS (MCF)		0.24	0.69
OIL (BBL)									
ROYALTY INTEREST	Nov 24		0.00		(30.74)	0.00014138	0.00014138	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -0.01									
TAX	Nov 24				21.12	0.00014138	0.00014138		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.11)	0.00014138	0.00014138		0.00
TRANSPORTATION - DED	Nov 24				(391.67)	0.00014138	0.00014138		(0.05)
ROYALTY INTEREST	Nov 24		0.00		(30.74)	0.00017634	0.00017634	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -0.01									
TAX	Nov 24				21.12	0.00017634	0.00017634		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.11)	0.00017634	0.00017634		0.00
TRANSPORTATION - DED	Nov 24				(391.67)	0.00017634	0.00017634		(0.06)
ROYALTY INTEREST	Nov 24		0.00		(30.74)	0.00014139	0.00014139	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -0.01									
TAX	Nov 24				21.12	0.00014139	0.00014139		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.11)	0.00014139	0.00014139		0.00
TRANSPORTATION - DED	Nov 24				(391.67)	0.00014139	0.00014139		(0.05)
ROYALTY INTEREST	Nov 24		0.00		(30.74)	0.00017634	0.00017634	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -0.01									
TAX	Nov 24				21.12	0.00017634	0.00017634		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.11)	0.00017634	0.00017634		0.00
TRANSPORTATION - DED	Nov 24				(391.67)	0.00017634	0.00017634		(0.06)
ROYALTY INTEREST	Dec 24		121.77	69.80	8,499.71	0.00014138	0.00014138	0.02	1.20
Owner Gross Value: 1.20; Owner Gross Price: 70.59; Net Price: 63.75									
TAX	Dec 24				(368.90)	0.00014138	0.00014138		(0.05)
TRANSP/LINE FILL - DED	Dec 24				(12.98)	0.00014138	0.00014138		0.00
TRANSPORTATION - DED	Dec 24				(723.32)	0.00014138	0.00014138		(0.11)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24		121.77	69.80	8,499.71	0.00017634	0.00017634	0.02	1.50
Owner Gross Value: 1.50; Owner Gross Price: 71.43; Net Price: 63.75									
TAX	Dec 24				(368.90)	0.00017634	0.00017634		(0.07)
TRANSP/LINE FILL - DED	Dec 24				(12.98)	0.00017634	0.00017634		0.00
TRANSPORTATION - DED	Dec 24				(723.32)	0.00017634	0.00017634		(0.13)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24		121.77	69.80	8,499.71	0.00000258	0.00000258	0.00	0.02
Owner Gross Value: 0.02; Net Price: 63.75									
TAX	Dec 24				(368.90)	0.00000258	0.00000258		0.00
TRANSP/LINE FILL - DED	Dec 24				(12.98)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Dec 24				(723.32)	0.00000258	0.00000258		0.00
ROYALTY INTEREST	Dec 24		121.77	69.80	8,499.71	0.00014139	0.00014139	0.02	1.20
Owner Gross Value: 1.20; Owner Gross Price: 70.59; Net Price: 63.75									
TAX	Dec 24				(368.90)	0.00014139	0.00014139		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSP/LINE FILL - DED	Dec 24				(12.98)	0.00014139	0.00014139		0.00
TRANSPORTATION - DED	Dec 24				(723.32)	0.00014139	0.00014139		(0.11)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24		121.77	69.80	8,499.71	0.00017634	0.00017634	0.02	1.50
Owner Gross Value: 1.50; Owner Gross Price: 71.43; Net Price: 63.75									
TAX	Dec 24				(368.90)	0.00017634	0.00017634		(0.07)
TRANSP/LINE FILL - DED	Dec 24				(12.98)	0.00017634	0.00017634		0.00
TRANSPORTATION - DED	Dec 24				(723.32)	0.00017634	0.00017634		(0.13)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24		121.77	69.80	8,499.71	0.00000258	0.00000258	0.00	0.02
Owner Gross Value: 0.02; Net Price: 63.75									
TAX	Dec 24				(368.90)	0.00000258	0.00000258		0.00
TRANSP/LINE FILL - DED	Dec 24				(12.98)	0.00000258	0.00000258		0.00
TRANSPORTATION - DED	Dec 24				(723.32)	0.00000258	0.00000258		0.00
Total OIL (BBL)								0.08	4.36
Total Property									5.05



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

Property: 10253510004 ROADRUNNER 2-15H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Nov 21		0.00		0.56	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 21				(271.58)	0.00011031	0.00011031		(0.03)
PROCESSING - ADJ	Nov 21				272.06	0.00011031	0.00011031		0.04
ROYALTY INTEREST	Nov 21		0.00		0.56	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 21				(271.58)	0.00011031	0.00011031		(0.03)
PROCESSING - ADJ	Nov 21				272.06	0.00011031	0.00011031		0.04
ROYALTY INTEREST	Dec 21		0.00		(3.20)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 21				2.39	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Dec 21				(0.06)	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Dec 21		0.00		(3.20)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Dec 21				2.39	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Dec 21				(0.06)	0.00011031	0.00011031		0.01
ROYALTY INTEREST	Nov 24	1.5890	518.00	2.84	2,831.38	0.00007069	0.00007069	0.04	0.20
Owner Gross Value: 0.10; Owner Gross Price: 2.70; Net Price: 2.84									
TAX	Nov 24				(45.29)	0.00007069	0.00007069		0.00
COMPRESSION/GATH - ADJ	Nov 24				(702.82)	0.00007069	0.00007069		(0.05)
PROCESSING - ADJ	Nov 24				(656.75)	0.00007069	0.00007069		(0.05)
ROYALTY INTEREST	Nov 24	1.5890	518.00	2.84	2,831.38	0.00011031	0.00011031	0.06	0.31
Owner Gross Value: 0.16; Owner Gross Price: 2.81; Net Price: 2.84									
TAX	Nov 24				(45.29)	0.00011031	0.00011031		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION/GATH - ADJ	Nov 24				(702.82)	0.00011031	0.00011031		(0.08)
PROCESSING - ADJ	Nov 24				(656.75)	0.00011031	0.00011031		(0.07)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5890	518.00	2.84	2,831.38	0.00000129	0.00000129	0.00	0.00
<i>Net Price: 2.84</i>									
TAX	Nov 24				(45.29)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Nov 24				(702.82)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Nov 24				(656.75)	0.00000129	0.00000129		0.00
ROYALTY INTEREST	Nov 24	1.5890	518.00	2.84	2,831.38	0.00007070	0.00007070	0.04	0.20
<i>Owner Gross Value: 0.10; Owner Gross Price: 2.70; Net Price: 2.84</i>									
TAX	Nov 24				(45.29)	0.00007070	0.00007070		0.00
COMPRESSION/GATH - ADJ	Nov 24				(702.82)	0.00007070	0.00007070		(0.05)
PROCESSING - ADJ	Nov 24				(656.75)	0.00007070	0.00007070		(0.05)
ROYALTY INTEREST	Nov 24	1.5890	518.00	2.84	2,831.38	0.00011031	0.00011031	0.06	0.31
<i>Owner Gross Value: 0.16; Owner Gross Price: 2.81; Net Price: 2.84</i>									
TAX	Nov 24				(45.29)	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Nov 24				(702.82)	0.00011031	0.00011031		(0.08)
PROCESSING - ADJ	Nov 24				(656.75)	0.00011031	0.00011031		(0.07)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5890	518.00	2.84	2,831.38	0.00000129	0.00000129	0.00	0.00
<i>Net Price: 2.84</i>									
TAX	Nov 24				(45.29)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Nov 24				(702.82)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Nov 24				(656.75)	0.00000129	0.00000129		0.00
Total GAS (MCF)								0.20	0.54
OIL (BBL)									
ROYALTY INTEREST	Nov 24		0.00		(95.36)	0.00007069	0.00007069	0.00	0.00
<i>PPA1: Price/Value</i>									
TAX	Nov 24				131.04	0.00007069	0.00007069		0.02
TRANSP/LINE FILL - DED	Nov 24				(0.33)	0.00007069	0.00007069		0.00
TRANSPORTATION - DED	Nov 24				(1,215.07)	0.00007069	0.00007069		(0.08)
ROYALTY INTEREST	Nov 24		0.00		(95.36)	0.00011031	0.00011031	0.00	(0.01)
<i>PPA1: Price/Value; Owner Gross Value: -0.01</i>									
TAX	Nov 24				131.04	0.00011031	0.00011031		0.02
TRANSP/LINE FILL - DED	Nov 24				(0.33)	0.00011031	0.00011031		0.00
TRANSPORTATION - DED	Nov 24				(1,215.07)	0.00011031	0.00011031		(0.13)
ROYALTY INTEREST	Nov 24		0.00		(95.36)	0.00007070	0.00007070	0.00	0.00
<i>PPA1: Price/Value</i>									
TAX	Nov 24				131.04	0.00007070	0.00007070		0.02
TRANSP/LINE FILL - DED	Nov 24				(0.33)	0.00007070	0.00007070		0.00
TRANSPORTATION - DED	Nov 24				(1,215.07)	0.00007070	0.00007070		(0.08)
ROYALTY INTEREST	Nov 24		0.00		(95.36)	0.00011031	0.00011031	0.00	(0.01)
<i>PPA1: Price/Value; Owner Gross Value: -0.01</i>									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Nov 24				131.04	0.00011031	0.00011031		0.02
TRANSP/LINE FILL - DED	Nov 24				(0.33)	0.00011031	0.00011031		0.00
TRANSPORTATION - DED	Nov 24				(1,215.07)	0.00011031	0.00011031		(0.13)
ROYALTY INTEREST	Dec 24		8,231.71	69.80	574,584.14	0.00007069	0.00007069	0.58	40.62
Owner Gross Value: 40.62; Owner Gross Price: 69.79; Net Price: 63.75									
TAX	Dec 24				(49,875.20)	0.00007069	0.00007069		(3.52)
TRANSP/LINE FILL - DED	Dec 24				(877.50)	0.00007069	0.00007069		(0.06)
TRANSPORTATION - DED	Dec 24				(48,897.19)	0.00007069	0.00007069		(3.46)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.71)
ROYALTY INTEREST	Dec 24		8,231.71	69.80	574,584.14	0.00011031	0.00011031	0.91	63.38
Owner Gross Value: 63.38; Owner Gross Price: 69.80; Net Price: 63.75									
TAX	Dec 24				(49,875.20)	0.00011031	0.00011031		(5.50)
TRANSP/LINE FILL - DED	Dec 24				(877.50)	0.00011031	0.00011031		(0.10)
TRANSPORTATION - DED	Dec 24				(48,897.19)	0.00011031	0.00011031		(5.40)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(1.11)
ROYALTY INTEREST	Dec 24		8,231.71	69.80	574,584.14	0.00000129	0.00000129	0.01	0.74
Owner Gross Value: 0.74; Owner Gross Price: 67.27; Net Price: 63.75									
TAX	Dec 24				(49,875.20)	0.00000129	0.00000129		(0.06)
TRANSP/LINE FILL - DED	Dec 24				(877.50)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Dec 24				(48,897.19)	0.00000129	0.00000129		(0.06)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24		8,231.71	69.80	574,584.14	0.00007070	0.00007070	0.58	40.62
Owner Gross Value: 40.62; Owner Gross Price: 69.79; Net Price: 63.75									
TAX	Dec 24				(49,875.20)	0.00007070	0.00007070		(3.52)
TRANSP/LINE FILL - DED	Dec 24				(877.50)	0.00007070	0.00007070		(0.06)
TRANSPORTATION - DED	Dec 24				(48,897.19)	0.00007070	0.00007070		(3.46)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.71)
ROYALTY INTEREST	Dec 24		8,231.71	69.80	574,584.14	0.00011031	0.00011031	0.91	63.38
Owner Gross Value: 63.38; Owner Gross Price: 69.80; Net Price: 63.75									
TAX	Dec 24				(49,875.20)	0.00011031	0.00011031		(5.50)
TRANSP/LINE FILL - DED	Dec 24				(877.50)	0.00011031	0.00011031		(0.10)
TRANSPORTATION - DED	Dec 24				(48,897.19)	0.00011031	0.00011031		(5.40)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(1.11)
ROYALTY INTEREST	Dec 24		8,231.71	69.80	574,584.14	0.00000129	0.00000129	0.01	0.74
Owner Gross Value: 0.74; Owner Gross Price: 67.27; Net Price: 63.75									
TAX	Dec 24				(49,875.20)	0.00000129	0.00000129		(0.06)
TRANSP/LINE FILL - DED	Dec 24				(877.50)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Dec 24				(48,897.19)	0.00000129	0.00000129		(0.06)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)

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

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total OIL (BBL)		3.00	169.14
						Total Property			169.68
Property:	10253610004	ROADRUNNER 3-15H, State: ND, County: DUNN							
GAS (MCF)									
ROYALTY INTEREST	Sep 21		0.00		(0.46)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Sep 21				0.32	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Sep 21				0.32	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Sep 21		0.00		(0.46)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Sep 21				0.32	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Sep 21				0.32	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 21		0.00		(0.16)	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 21				(350.75)	0.00007069	0.00007069		(0.01)
PROCESSING - ADJ	Nov 21				351.46	0.00007069	0.00007069		0.02
ROYALTY INTEREST	Nov 21		0.00		(0.16)	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 21				(350.75)	0.00007070	0.00007070		(0.01)
PROCESSING - ADJ	Nov 21				351.46	0.00007070	0.00007070		0.02
ROYALTY INTEREST	Nov 24	1.5740	1,682.00	2.81	9,101.05	0.00007069	0.00007069	0.12	0.64
Owner Gross Value: 0.33; Owner Gross Price: 2.77; Net Price: 2.81									
TAX	Nov 24				(145.68)	0.00007069	0.00007069		(0.01)
COMPRESSION/GATH - ADJ	Nov 24				(2,260.82)	0.00007069	0.00007069		(0.16)
PROCESSING - ADJ	Nov 24				(2,112.64)	0.00007069	0.00007069		(0.15)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5740	1,682.00	2.81	9,101.05	0.00011031	0.00011031	0.19	1.00
Owner Gross Value: 0.51; Owner Gross Price: 2.74; Net Price: 2.81									
TAX	Nov 24				(145.68)	0.00011031	0.00011031		(0.02)
COMPRESSION/GATH - ADJ	Nov 24				(2,260.82)	0.00011031	0.00011031		(0.26)
PROCESSING - ADJ	Nov 24				(2,112.64)	0.00011031	0.00011031		(0.23)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Nov 24	1.5740	1,682.00	2.81	9,101.05	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01; Owner Gross Price: 5.00; Net Price: 2.81									
TAX	Nov 24				(145.68)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Nov 24				(2,260.82)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Nov 24				(2,112.64)	0.00000129	0.00000129		0.00
ROYALTY INTEREST	Nov 24	1.5740	1,682.00	2.81	9,101.05	0.00007070	0.00007070	0.12	0.64
Owner Gross Value: 0.33; Owner Gross Price: 2.77; Net Price: 2.81									
TAX	Nov 24				(145.68)	0.00007070	0.00007070		(0.01)
COMPRESSION/GATH - ADJ	Nov 24				(2,260.82)	0.00007070	0.00007070		(0.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Nov 24				(2,112.64)	0.00007070	0.00007070		(0.15)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5740	1,682.00	2.81	9,101.05	0.00011031	0.00011031	0.19	1.00
Owner Gross Value: 0.51; Owner Gross Price: 2.74; Net Price: 2.81									
TAX	Nov 24				(145.68)	0.00011031	0.00011031		(0.02)
COMPRESSION/GATH - ADJ	Nov 24				(2,260.82)	0.00011031	0.00011031		(0.26)
PROCESSING - ADJ	Nov 24				(2,112.64)	0.00011031	0.00011031		(0.23)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Nov 24	1.5740	1,682.00	2.81	9,101.05	0.00000129	0.00000129	0.00	0.01
Owner Gross Value: 0.01; Owner Gross Price: 5.00; Net Price: 2.81									
TAX	Nov 24				(145.68)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Nov 24				(2,260.82)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Nov 24				(2,112.64)	0.00000129	0.00000129		0.00
Total GAS (MCF)								0.62	1.58
OIL (BBL)									
ROYALTY INTEREST	Nov 24		0.00		(106.01)	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TAX	Nov 24				72.82	0.00007069	0.00007069		0.01
TRANSP/LINE FILL - DED	Nov 24				(0.36)	0.00007069	0.00007069		0.00
TRANSPORTATION - DED	Nov 24				(1,350.34)	0.00007069	0.00007069		(0.11)
ROYALTY INTEREST	Nov 24		0.00		(106.01)	0.00011031	0.00011031	0.00	(0.02)
PPA1: Price/Value; Owner Gross Value: -0.02									
TAX	Nov 24				72.82	0.00011031	0.00011031		0.01
TRANSP/LINE FILL - DED	Nov 24				(0.36)	0.00011031	0.00011031		0.00
TRANSPORTATION - DED	Nov 24				(1,350.34)	0.00011031	0.00011031		(0.16)
ROYALTY INTEREST	Nov 24		0.00		(106.01)	0.00007070	0.00007070	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -0.01									
TAX	Nov 24				72.82	0.00007070	0.00007070		0.01
TRANSP/LINE FILL - DED	Nov 24				(0.36)	0.00007070	0.00007070		0.00
TRANSPORTATION - DED	Nov 24				(1,350.34)	0.00007070	0.00007070		(0.11)
ROYALTY INTEREST	Nov 24		0.00		(106.01)	0.00011031	0.00011031	0.00	(0.02)
PPA1: Price/Value; Owner Gross Value: -0.02									
TAX	Nov 24				72.82	0.00011031	0.00011031		0.01
TRANSP/LINE FILL - DED	Nov 24				(0.36)	0.00011031	0.00011031		0.00
TRANSPORTATION - DED	Nov 24				(1,350.34)	0.00011031	0.00011031		(0.16)
ROYALTY INTEREST	Dec 24		3,508.27	69.80	244,881.84	0.00007069	0.00007069	0.25	17.31
Owner Gross Value: 17.31; Owner Gross Price: 69.80; Net Price: 63.75									
TAX	Dec 24				(10,628.15)	0.00007069	0.00007069		(0.75)
TRANSP/LINE FILL - DED	Dec 24				(373.98)	0.00007069	0.00007069		(0.03)
TRANSPORTATION - DED	Dec 24				(20,839.43)	0.00007069	0.00007069		(1.47)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.30)
ROYALTY INTEREST	Dec 24		3,508.27	69.80	244,881.84	0.00011031	0.00011031	0.39	27.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 27.01; Owner Gross Price: 69.79; Net Price: 63.75									
TAX	Dec 24				(10,628.15)	0.00011031	0.00011031		(1.17)
TRANSP/LINE FILL - DED	Dec 24				(373.98)	0.00011031	0.00011031		(0.04)
TRANSPORTATION - DED	Dec 24				(20,839.43)	0.00011031	0.00011031		(2.29)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.47)
ROYALTY INTEREST	Dec 24		3,508.27	69.80	244,881.84	0.00000129	0.00000129	0.01	0.32
Owner Gross Value: 0.32; Owner Gross Price: 64.00; Net Price: 63.75									
TAX	Dec 24				(10,628.15)	0.00000129	0.00000129		(0.01)
TRANSP/LINE FILL - DED	Dec 24				(373.98)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Dec 24				(20,839.43)	0.00000129	0.00000129		(0.02)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24		3,508.27	69.80	244,881.84	0.00007070	0.00007070	0.25	17.31
Owner Gross Value: 17.31; Owner Gross Price: 69.80; Net Price: 63.75									
TAX	Dec 24				(10,628.15)	0.00007070	0.00007070		(0.75)
TRANSP/LINE FILL - DED	Dec 24				(373.98)	0.00007070	0.00007070		(0.03)
TRANSPORTATION - DED	Dec 24				(20,839.43)	0.00007070	0.00007070		(1.47)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.30)
ROYALTY INTEREST	Dec 24		3,508.27	69.80	244,881.84	0.00011031	0.00011031	0.39	27.01
Owner Gross Value: 27.01; Owner Gross Price: 69.79; Net Price: 63.75									
TAX	Dec 24				(10,628.15)	0.00011031	0.00011031		(1.17)
TRANSP/LINE FILL - DED	Dec 24				(373.98)	0.00011031	0.00011031		(0.04)
TRANSPORTATION - DED	Dec 24				(20,839.43)	0.00011031	0.00011031		(2.29)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.47)
ROYALTY INTEREST	Dec 24		3,508.27	69.80	244,881.84	0.00000129	0.00000129	0.01	0.32
Owner Gross Value: 0.32; Owner Gross Price: 64.00; Net Price: 63.75									
TAX	Dec 24				(10,628.15)	0.00000129	0.00000129		(0.01)
TRANSP/LINE FILL - DED	Dec 24				(373.98)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Dec 24				(20,839.43)	0.00000129	0.00000129		(0.02)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								1.30	75.61
Total Property									77.19

Property:10253710004

CLOVER 2-10H, State: ND, County: DUNN

GAS (MCF)									
ROYALTY INTEREST	Aug 21		0.00		2.78	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Aug 21				0.38	0.00007069	0.00007069		0.00
PROCESSING - ADJ	Aug 21				0.42	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Aug 21		0.00		2.78	0.00007070	0.00007070	0.00	0.00

Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Aug 21				0.38	0.00007070	0.00007070		0.00
PROCESSING - ADJ	Aug 21				0.42	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.45	0.00007069	0.00007069		0.00
PROCESSING - ADJ	Oct 21				0.44	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.45	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Oct 21				0.44	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.45	0.00007070	0.00007070		0.00
PROCESSING - ADJ	Oct 21				0.44	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.45	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Oct 21				0.44	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Nov 21		0.00		(1.64)	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 21				(440.72)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Nov 21				441.54	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Nov 21		0.00		(1.64)	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 21				(440.72)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Nov 21				441.54	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Dec 21		0.00		(5.49)	0.00011031	0.00011031	0.00	0.00
PPA1: Price/Value; Owner Gross Value: -0.01									
TAX	Dec 21				0.04	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Dec 21				(1.12)	0.00011031	0.00011031		(0.01)
PROCESSING - ADJ	Dec 21				0.77	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Dec 21		0.00		(5.49)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
TAX	Dec 21				0.04	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Dec 21				(1.12)	0.00011031	0.00011031		(0.01)
PROCESSING - ADJ	Dec 21				0.77	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Nov 24	1.5830	537.00	2.83	2,923.91	0.00007069	0.00007069	0.04	0.21
Owner Gross Value: 0.11; Owner Gross Price: 2.89; Net Price: 2.83									
TAX	Nov 24				(46.77)	0.00007069	0.00007069		0.00
COMPRESSION/GATH - ADJ	Nov 24				(725.94)	0.00007069	0.00007069		(0.05)
PROCESSING - ADJ	Nov 24				(678.36)	0.00007069	0.00007069		(0.05)
ROYALTY INTEREST	Nov 24	1.5830	537.00	2.83	2,923.91	0.00011031	0.00011031	0.06	0.32
Owner Gross Value: 0.17; Owner Gross Price: 2.88; Net Price: 2.83									
TAX	Nov 24				(46.77)	0.00011031	0.00011031		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION/GATH - ADJ	Nov 24				(725.94)	0.00011031	0.00011031		(0.08)
PROCESSING - ADJ	Nov 24				(678.36)	0.00011031	0.00011031		(0.07)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5830	537.00	2.83	2,923.91	0.00000129	0.00000129	0.00	0.00
Net Price: 2.83									
TAX	Nov 24				(46.77)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Nov 24				(725.94)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Nov 24				(678.36)	0.00000129	0.00000129		0.00
ROYALTY INTEREST	Nov 24	1.5830	537.00	2.83	2,923.91	0.00007070	0.00007070	0.04	0.21
Owner Gross Value: 0.11; Owner Gross Price: 2.89; Net Price: 2.83									
TAX	Nov 24				(46.77)	0.00007070	0.00007070		0.00
COMPRESSION/GATH - ADJ	Nov 24				(725.94)	0.00007070	0.00007070		(0.05)
PROCESSING - ADJ	Nov 24				(678.36)	0.00007070	0.00007070		(0.05)
ROYALTY INTEREST	Nov 24	1.5830	537.00	2.83	2,923.91	0.00011031	0.00011031	0.06	0.32
Owner Gross Value: 0.17; Owner Gross Price: 2.88; Net Price: 2.83									
TAX	Nov 24				(46.77)	0.00011031	0.00011031		(0.01)
COMPRESSION/GATH - ADJ	Nov 24				(725.94)	0.00011031	0.00011031		(0.08)
PROCESSING - ADJ	Nov 24				(678.36)	0.00011031	0.00011031		(0.07)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5830	537.00	2.83	2,923.91	0.00000129	0.00000129	0.00	0.00
Net Price: 2.83									
TAX	Nov 24				(46.77)	0.00000129	0.00000129		0.00
COMPRESSION/GATH - ADJ	Nov 24				(725.94)	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Nov 24				(678.36)	0.00000129	0.00000129		0.00
Total GAS (MCF)								0.20	0.54
OIL (BBL)									
ROYALTY INTEREST	Nov 24		0.00		(73.15)	0.00007069	0.00007069	0.00	0.00
PPA1: Price/Value									
TAX	Nov 24				100.52	0.00007069	0.00007069		0.02
TRANSP/LINE FILL - DED	Nov 24				(0.25)	0.00007069	0.00007069		0.00
TRANSPORTATION - DED	Nov 24				(932.09)	0.00007069	0.00007069		(0.07)
ROYALTY INTEREST	Nov 24		0.00		(73.15)	0.00011031	0.00011031	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -0.01									
TAX	Nov 24				100.52	0.00011031	0.00011031		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.25)	0.00011031	0.00011031		0.00
TRANSPORTATION - DED	Nov 24				(932.09)	0.00011031	0.00011031		(0.10)
ROYALTY INTEREST	Nov 24		0.00		(73.15)	0.00007070	0.00007070	0.00	0.00
PPA1: Price/Value									
TAX	Nov 24				100.52	0.00007070	0.00007070		0.02
TRANSP/LINE FILL - DED	Nov 24				(0.25)	0.00007070	0.00007070		0.00
TRANSPORTATION - DED	Nov 24				(932.09)	0.00007070	0.00007070		(0.07)
ROYALTY INTEREST	Nov 24		0.00		(73.15)	0.00011031	0.00011031	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -0.01									

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Nov 24				100.52	0.00011031	0.00011031		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.25)	0.00011031	0.00011031		0.00
TRANSPORTATION - DED	Nov 24				(932.09)	0.00011031	0.00011031		(0.10)
ROYALTY INTEREST	Dec 24		2,004.66	69.80	139,927.89	0.00007069	0.00007069	0.14	9.89
Owner Gross Value: 9.89; Owner Gross Price: 69.65; Net Price: 63.75									
TAX	Dec 24				(12,146.06)	0.00007069	0.00007069		(0.86)
TRANSP/LINE FILL - DED	Dec 24				(213.70)	0.00007069	0.00007069		(0.02)
TRANSPORTATION - DED	Dec 24				(11,907.89)	0.00007069	0.00007069		(0.84)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.17)
ROYALTY INTEREST	Dec 24		2,004.66	69.80	139,927.89	0.00011031	0.00011031	0.22	15.44
Owner Gross Value: 15.44; Owner Gross Price: 69.86; Net Price: 63.75									
TAX	Dec 24				(12,146.06)	0.00011031	0.00011031		(1.34)
TRANSP/LINE FILL - DED	Dec 24				(213.70)	0.00011031	0.00011031		(0.02)
TRANSPORTATION - DED	Dec 24				(11,907.89)	0.00011031	0.00011031		(1.32)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.27)
ROYALTY INTEREST	Dec 24		2,004.66	69.80	139,927.89	0.00000129	0.00000129	0.00	0.18
Owner Gross Value: 0.18; Owner Gross Price: 60.00; Net Price: 63.75									
TAX	Dec 24				(12,146.06)	0.00000129	0.00000129		(0.02)
TRANSP/LINE FILL - DED	Dec 24				(213.70)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Dec 24				(11,907.89)	0.00000129	0.00000129		(0.01)
ROYALTY INTEREST	Dec 24		2,004.66	69.80	139,927.89	0.00007070	0.00007070	0.14	9.89
Owner Gross Value: 9.89; Owner Gross Price: 69.65; Net Price: 63.75									
TAX	Dec 24				(12,146.06)	0.00007070	0.00007070		(0.86)
TRANSP/LINE FILL - DED	Dec 24				(213.70)	0.00007070	0.00007070		(0.02)
TRANSPORTATION - DED	Dec 24				(11,907.89)	0.00007070	0.00007070		(0.84)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.17)
ROYALTY INTEREST	Dec 24		2,004.66	69.80	139,927.89	0.00011031	0.00011031	0.22	15.44
Owner Gross Value: 15.44; Owner Gross Price: 69.86; Net Price: 63.75									
TAX	Dec 24				(12,146.06)	0.00011031	0.00011031		(1.34)
TRANSP/LINE FILL - DED	Dec 24				(213.70)	0.00011031	0.00011031		(0.02)
TRANSPORTATION - DED	Dec 24				(11,907.89)	0.00011031	0.00011031		(1.32)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.27)
ROYALTY INTEREST	Dec 24		2,004.66	69.80	139,927.89	0.00000129	0.00000129	0.00	0.18
Owner Gross Value: 0.18; Owner Gross Price: 60.00; Net Price: 63.75									
TAX	Dec 24				(12,146.06)	0.00000129	0.00000129		(0.02)
TRANSP/LINE FILL - DED	Dec 24				(213.70)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Dec 24				(11,907.89)	0.00000129	0.00000129		(0.01)
Total OIL (BBL)								0.72	40.96
Total Property									41.50

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10253810004 CLOVER 3-10H, State: ND, County: DUNN									
GAS (MCF)									
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 21				(8.59)	0.00007069	0.00007069		0.00
PROCESSING - ADJ	Aug 21				0.00	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Aug 21		0.00		0.63	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Aug 21				0.16	0.00011031	0.00011031		(0.01)
PROCESSING - ADJ	Aug 21				0.16	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
TAX	Aug 21				(8.59)	0.00007070	0.00007070		0.00
PROCESSING - ADJ	Aug 21				0.00	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Aug 21		0.00		0.63	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
COMPRESSION/GATH - ADJ	Aug 21				0.16	0.00011031	0.00011031		(0.01)
PROCESSING - ADJ	Aug 21				0.16	0.00011031	0.00011031		0.00
ROYALTY INTEREST	Oct 21		0.00		(0.17)	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.41	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Oct 21				0.40	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Oct 21		0.00		(0.17)	0.00000129	0.00000129	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Oct 21				0.41	0.00000129	0.00000129		0.00
PROCESSING - ADJ	Oct 21				0.40	0.00000129	0.00000129		0.01
ROYALTY INTEREST	Nov 21		0.00		(1.27)	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 21				(400.03)	0.00007069	0.00007069		(0.03)
PROCESSING - ADJ	Nov 21				400.85	0.00007069	0.00007069		0.04
ROYALTY INTEREST	Nov 21		0.00		(1.27)	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
COMPRESSION/GATH - ADJ	Nov 21				(400.03)	0.00007070	0.00007070		(0.03)
PROCESSING - ADJ	Nov 21				400.85	0.00007070	0.00007070		0.04
ROYALTY INTEREST	Dec 21		0.00		(6.25)	0.00007069	0.00007069	0.00	0.00
Owner Gross Value: 0.01									
TAX	Dec 21				0.02	0.00007069	0.00007069		0.00
COMPRESSION/GATH - ADJ	Dec 21				2.27	0.00007069	0.00007069		0.00
PROCESSING - ADJ	Dec 21				0.33	0.00007069	0.00007069		0.01
ROYALTY INTEREST	Dec 21		0.00		(6.25)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
TAX	Dec 21				0.02	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Dec 21				2.27	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Dec 21				0.33	0.00011031	0.00011031		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 21		0.00		(6.25)	0.00007070	0.00007070	0.00	0.00
Owner Gross Value: 0.01									
TAX	Dec 21				0.02	0.00007070	0.00007070		0.00
COMPRESSION/GATH - ADJ	Dec 21				2.27	0.00007070	0.00007070		0.00
PROCESSING - ADJ	Dec 21				0.33	0.00007070	0.00007070		0.01
ROYALTY INTEREST	Dec 21		0.00		(6.25)	0.00011031	0.00011031	0.00	0.00
Owner Gross Value: -0.01									
TAX	Dec 21				0.02	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Dec 21				2.27	0.00011031	0.00011031		0.00
PROCESSING - ADJ	Dec 21				0.33	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 24	1.5790	117.00	2.80	632.56	0.00007069	0.00007069	0.01	0.04
Owner Gross Value: 0.02; Owner Gross Price: 2.50; Net Price: 2.80									
TAX	Nov 24				(10.16)	0.00007069	0.00007069		0.00
COMPRESSION/GATH - ADJ	Nov 24				(157.68)	0.00007069	0.00007069		(0.01)
PROCESSING - ADJ	Nov 24				(147.34)	0.00007069	0.00007069		(0.01)
ROYALTY INTEREST	Nov 24	1.5790	117.00	2.80	632.56	0.00011031	0.00011031	0.01	0.07
Owner Gross Value: 0.04; Owner Gross Price: 3.08; Net Price: 2.80									
TAX	Nov 24				(10.16)	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Nov 24				(157.68)	0.00011031	0.00011031		(0.02)
PROCESSING - ADJ	Nov 24				(147.34)	0.00011031	0.00011031		(0.01)
ROYALTY INTEREST	Nov 24	1.5790	117.00	2.80	632.56	0.00007070	0.00007070	0.01	0.04
Owner Gross Value: 0.02; Owner Gross Price: 2.50; Net Price: 2.80									
TAX	Nov 24				(10.16)	0.00007070	0.00007070		0.00
COMPRESSION/GATH - ADJ	Nov 24				(157.68)	0.00007070	0.00007070		(0.01)
PROCESSING - ADJ	Nov 24				(147.34)	0.00007070	0.00007070		(0.01)
ROYALTY INTEREST	Nov 24	1.5790	117.00	2.80	632.56	0.00011031	0.00011031	0.01	0.07
Owner Gross Value: 0.04; Owner Gross Price: 3.08; Net Price: 2.80									
TAX	Nov 24				(10.16)	0.00011031	0.00011031		0.00
COMPRESSION/GATH - ADJ	Nov 24				(157.68)	0.00011031	0.00011031		(0.02)
PROCESSING - ADJ	Nov 24				(147.34)	0.00011031	0.00011031		(0.01)
							Total GAS (MCF)	0.04	0.16
OIL (BBL)	ROYALTY INTEREST	Nov 24	0.00		(6.23)	0.00007069	0.00007069	0.00	0.00
	PPA1: Price/Value								
	TAX	Nov 24			4.28	0.00007069	0.00007069		0.00
	TRANSP/LINE FILL - DED	Nov 24			(0.02)	0.00007069	0.00007069		0.00
	TRANSPORTATION - DED	Nov 24			(79.32)	0.00007069	0.00007069		(0.02)
	ROYALTY INTEREST	Nov 24	0.00		(6.23)	0.00007070	0.00007070	0.00	0.00
	PPA1: Price/Value								
	TAX	Nov 24			4.28	0.00007070	0.00007070		0.00
	TRANSP/LINE FILL - DED	Nov 24			(0.02)	0.00007070	0.00007070		0.00
	TRANSPORTATION - DED	Nov 24			(79.32)	0.00007070	0.00007070		(0.02)
	ROYALTY INTEREST	Dec 24	4,010.24	69.80	279,920.01	0.00007069	0.00007069	0.28	19.79
	Owner Gross Value: 19.79; Owner Gross Price: 69.93; Net Price: 63.75								
	TAX	Dec 24			(12,148.84)	0.00007069	0.00007069		(0.86)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSP/LINE FILL - DED	Dec 24				(427.49)	0.00007069	0.00007069		(0.03)
TRANSPORTATION - DED	Dec 24				(23,821.22)	0.00007069	0.00007069		(1.69)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.35)
ROYALTY INTEREST	Dec 24		4,010.24	69.80	279,920.01	0.00011031	0.00011031	0.44	30.88
Owner Gross Value: 30.88; Owner Gross Price: 69.86; Net Price: 63.75									
TAX	Dec 24				(12,148.84)	0.00011031	0.00011031		(1.34)
TRANSP/LINE FILL - DED	Dec 24				(427.49)	0.00011031	0.00011031		(0.05)
TRANSPORTATION - DED	Dec 24				(23,821.22)	0.00011031	0.00011031		(2.63)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.54)
ROYALTY INTEREST	Dec 24		4,010.24	69.80	279,920.01	0.00000129	0.00000129	0.01	0.36
Owner Gross Value: 0.36; Owner Gross Price: 72.00; Net Price: 63.75									
TAX	Dec 24				(12,148.84)	0.00000129	0.00000129		(0.02)
TRANSP/LINE FILL - DED	Dec 24				(427.49)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Dec 24				(23,821.22)	0.00000129	0.00000129		(0.03)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Dec 24		4,010.24	69.80	279,920.01	0.00007070	0.00007070	0.28	19.79
Owner Gross Value: 19.79; Owner Gross Price: 69.68; Net Price: 63.75									
TAX	Dec 24				(12,148.84)	0.00007070	0.00007070		(0.86)
TRANSP/LINE FILL - DED	Dec 24				(427.49)	0.00007070	0.00007070		(0.03)
TRANSPORTATION - DED	Dec 24				(23,821.22)	0.00007070	0.00007070		(1.69)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.35)
ROYALTY INTEREST	Dec 24		4,010.24	69.80	279,920.01	0.00011031	0.00011031	0.44	30.88
Owner Gross Value: 30.88; Owner Gross Price: 69.86; Net Price: 63.75									
TAX	Dec 24				(12,148.84)	0.00011031	0.00011031		(1.34)
TRANSP/LINE FILL - DED	Dec 24				(427.49)	0.00011031	0.00011031		(0.05)
TRANSPORTATION - DED	Dec 24				(23,821.22)	0.00011031	0.00011031		(2.63)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.54)
ROYALTY INTEREST	Dec 24		4,010.24	69.80	279,920.01	0.00000129	0.00000129	0.01	0.36
Owner Gross Value: 0.36; Owner Gross Price: 72.00; Net Price: 63.75									
TAX	Dec 24				(12,148.84)	0.00000129	0.00000129		(0.02)
TRANSP/LINE FILL - DED	Dec 24				(427.49)	0.00000129	0.00000129		0.00
TRANSPORTATION - DED	Dec 24				(23,821.22)	0.00000129	0.00000129		(0.03)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
							Total OIL (BBL)	1.46	86.92
							Total Property		87.08

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

Property: 10379110001 MICAHLUCAS 3-5HSL, State: ND, County: DUNN

GAS (MCF)	ROYALTY INTEREST	Nov 24	1.5380	34,600.00	2.75	184,470.94	0.00000328	0.00000328	0.11	0.61
	Owner Gross Value: 0.32; Owner Gross Price: 2.83; Net Price: 2.75									
	TAX	Nov 24				(3,108.30)	0.00000328	0.00000328		(0.01)
	COMPRESSION/GATH - ADJ	Nov 24				(46,517.50)	0.00000328	0.00000328		(0.15)
	PROCESSING - ADJ	Nov 24				(42,796.64)	0.00000328	0.00000328		(0.14)
	REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
Total GAS (MCF)									0.11	0.30
OIL (BBL)	ROYALTY INTEREST	Nov 24		0.00		(950.26)	0.00000328	0.00000328	0.00	0.00
	PPA1: Price/Value									
	TAX	Nov 24				1,305.84	0.00000328	0.00000328		0.00
	TRANSP/LINE FILL - DED	Nov 24				(3.28)	0.00000328	0.00000328		0.00
	TRANSPORTATION - DED	Nov 24				(12,108.20)	0.00000328	0.00000328		(0.05)
	ROYALTY INTEREST	Dec 24		28,774.89	69.80	2,008,550.20	0.00000328	0.00000328	0.09	6.59
	Owner Gross Value: 6.59; Owner Gross Price: 70.11; Net Price: 63.74									
	TAX	Dec 24				(174,295.22)	0.00000328	0.00000328		(0.58)
	TRANSP/LINE FILL - DED	Dec 24				(3,067.40)	0.00000328	0.00000328		(0.01)
	TRANSPORTATION - DED	Dec 24				(171,435.05)	0.00000328	0.00000328		(0.56)
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.12)
Total OIL (BBL)									0.09	5.27
Total Property										5.57

Property: 10379210001 MICAHLUCAS 4-5HSL1, State: ND, County: DUNN

GAS (MCF)	ROYALTY INTEREST	Nov 24	1.5390	20,834.00	2.75	111,149.18	0.00000328	0.00000328	0.07	0.36
	Owner Gross Value: 0.19; Owner Gross Price: 2.79; Net Price: 2.75									
	TAX	Nov 24				(1,872.80)	0.00000328	0.00000328		(0.01)
	COMPRESSION/GATH - ADJ	Nov 24				(28,027.50)	0.00000328	0.00000328		(0.09)
	PROCESSING - ADJ	Nov 24				(25,785.62)	0.00000328	0.00000328		(0.08)
	REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
Total GAS (MCF)									0.07	0.17
OIL (BBL)	ROYALTY INTEREST	Nov 24		0.00		(600.55)	0.00000328	0.00000328	0.00	(0.01)
	PPA1: Price/Value; Owner Gross Value: -0.01									
	TAX	Nov 24				825.26	0.00000328	0.00000328		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSP/LINE FILL - DED	Nov 24				(2.06)	0.00000328	0.00000328		0.00
TRANSPORTATION - DED	Nov 24				(7,652.20)	0.00000328	0.00000328		(0.03)
ROYALTY INTEREST	Dec 24		16,542.50	69.80	1,154,702.65	0.00000328	0.00000328	0.05	3.79
Owner Gross Value: 3.79; Owner Gross Price: 70.19; Net Price: 63.74									
TAX	Dec 24				(100,201.20)	0.00000328	0.00000328		(0.32)
TRANSP/LINE FILL - DED	Dec 24				(1,763.43)	0.00000328	0.00000328		(0.01)
TRANSPORTATION - DED	Dec 24				(98,556.91)	0.00000328	0.00000328		(0.32)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.07)
Total OIL (BBL)								0.05	3.03
Total Property									3.20

Property:10379310001

MICHAHLUCAS 5-5H, State: ND, County: DUNN

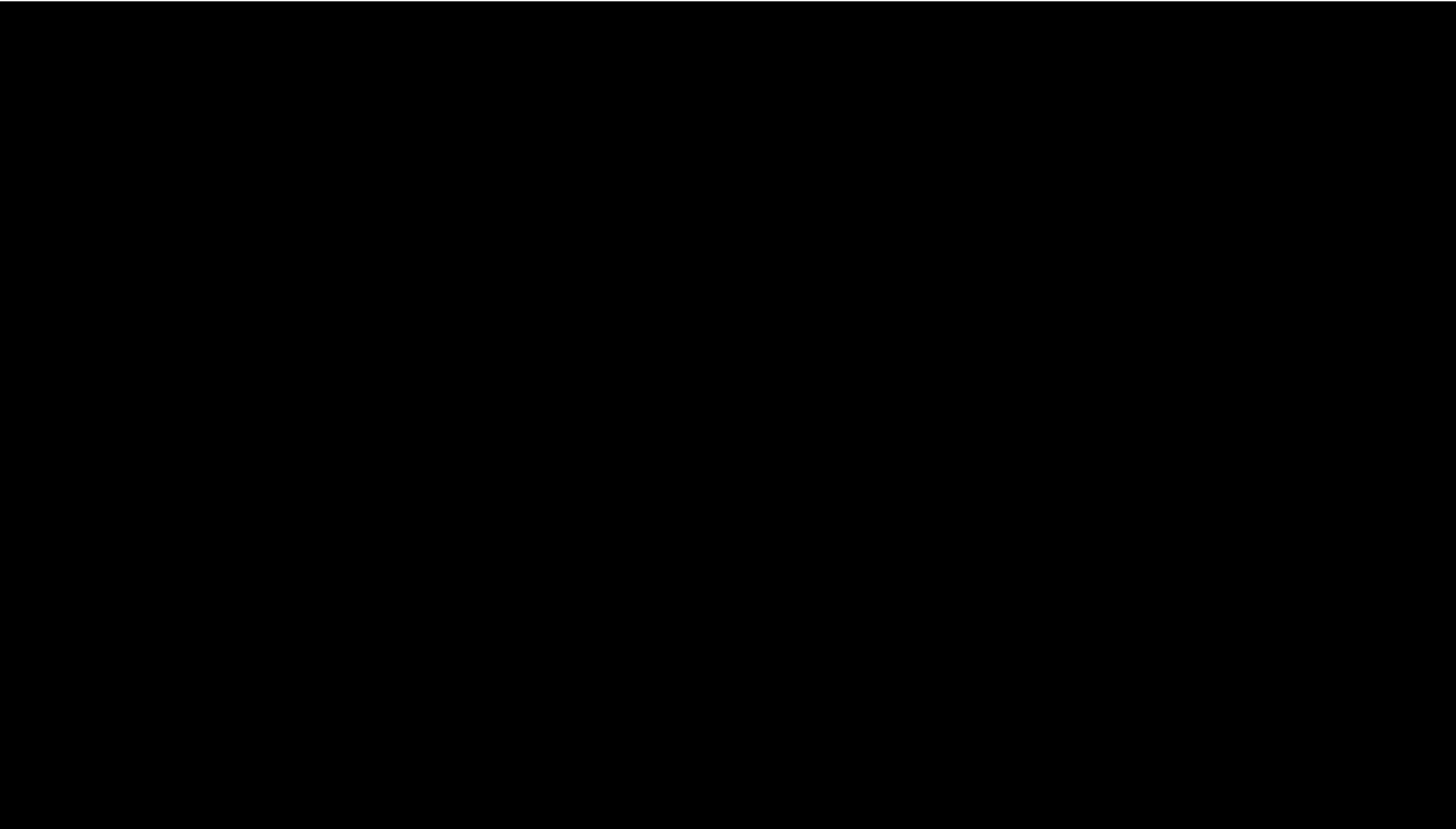
GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.5340	9,678.00	2.74	51,486.48	0.00000488	0.00000488	0.05	0.25
Owner Gross Value: 0.13; Owner Gross Price: 2.77; Net Price: 2.74									
TAX	Nov 24				(867.56)	0.00000488	0.00000488		0.00
COMPRESSION/GATH - ADJ	Nov 24				(12,983.45)	0.00000488	0.00000488		(0.06)
PROCESSING - ADJ	Nov 24				(11,944.93)	0.00000488	0.00000488		(0.06)
ROYALTY INTEREST	Nov 24	1.5340	9,678.00	2.74	51,486.48	0.00000163	0.00000163	0.02	0.08
Owner Gross Value: 0.04; Owner Gross Price: 2.50; Net Price: 2.74									
TAX	Nov 24				(867.56)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Nov 24				(12,983.45)	0.00000163	0.00000163		(0.02)
PROCESSING - ADJ	Nov 24				(11,944.93)	0.00000163	0.00000163		(0.02)
Total GAS (MCF)								0.07	0.17
OIL (BBL)									
ROYALTY INTEREST	Nov 24		0.00		(221.59)	0.00000488	0.00000488	0.00	0.00
PPA1: Price/Value									
TAX	Nov 24				304.50	0.00000488	0.00000488		0.02
TRANSP/LINE FILL - DED	Nov 24				(0.76)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Nov 24				(2,823.46)	0.00000488	0.00000488		(0.01)
ROYALTY INTEREST	Dec 24		10,208.63	69.80	712,584.69	0.00000488	0.00000488	0.05	3.48
Owner Gross Value: 3.48; Owner Gross Price: 69.60; Net Price: 63.74									
TAX	Dec 24				(61,835.70)	0.00000488	0.00000488		(0.30)
TRANSP/LINE FILL - DED	Dec 24				(1,088.24)	0.00000488	0.00000488		(0.01)
TRANSPORTATION - DED	Dec 24				(60,820.98)	0.00000488	0.00000488		(0.30)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.06)
ROYALTY INTEREST	Dec 24		10,208.63	69.80	712,584.69	0.00000163	0.00000163	0.02	1.16
Owner Gross Value: 1.16; Owner Gross Price: 68.24; Net Price: 63.74									
TAX	Dec 24				(61,835.70)	0.00000163	0.00000163		(0.10)
TRANSP/LINE FILL - DED	Dec 24				(1,088.24)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Dec 24				(60,820.98)	0.00000163	0.00000163		(0.11)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.000000000	1.000000000		(0.02)
Total OIL (BBL)								0.07	3.75
Total Property									3.92



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

Property:10821110001

MICAH LUCAS 14-5HSL1, State: ND, County: DUNN

GAS (MCF)		ROYALTY INTEREST	Nov 24	1.5310	12,960.00	2.74	68,801.79	0.00000244	0.00000244	0.03	0.17
		Owner Gross Value: 0.09; Owner Gross Price: 2.81; Net Price: 2.74									
		TAX	Nov 24				(1,159.26)	0.00000244	0.00000244		0.00
		COMPRESSION/GATH - ADJ	Nov 24				(17,349.03)	0.00000244	0.00000244		(0.04)
		PROCESSING - ADJ	Nov 24				(15,961.31)	0.00000244	0.00000244		(0.04)
		ROYALTY INTEREST	Nov 24	1.5310	12,960.00	2.74	68,801.79	0.00000081	0.00000081	0.01	0.06
		Owner Gross Value: 0.04; Owner Gross Price: 4.00; Net Price: 2.74									
		TAX	Nov 24				(1,159.26)	0.00000081	0.00000081		0.00
		COMPRESSION/GATH - ADJ	Nov 24				(17,349.03)	0.00000081	0.00000081		(0.01)
		PROCESSING - ADJ	Nov 24				(15,961.31)	0.00000081	0.00000081		(0.01)
		Total GAS (MCF)									0.040.13
OIL (BBL)		ROYALTY INTEREST	Nov 24		0.00		(237.88)	0.00000244	0.00000244	0.00	0.00
		PPA1: Price/Value									
		TAX	Nov 24				326.88	0.00000244	0.00000244		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSP/LINE FILL - DED	Nov 24				(0.82)	0.00000244	0.00000244		0.00
TRANSPORTATION - DED	Nov 24				(3,030.99)	0.00000244	0.00000244		(0.01)
ROYALTY INTEREST	Dec 24		6,941.26	69.80	484,515.11	0.00000244	0.00000244	0.02	1.18
Owner Gross Value: 1.18; Owner Gross Price: 69.41; Net Price: 63.74									
TAX	Dec 24				(42,044.58)	0.00000244	0.00000244		(0.10)
TRANSP/LINE FILL - DED	Dec 24				(739.94)	0.00000244	0.00000244		0.00
TRANSPORTATION - DED	Dec 24				(41,354.65)	0.00000244	0.00000244		(0.11)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24		6,941.26	69.80	484,515.11	0.00000081	0.00000081	0.01	0.39
Owner Gross Value: 0.39; Owner Gross Price: 65.00; Net Price: 63.74									
TAX	Dec 24				(42,044.58)	0.00000081	0.00000081		(0.04)
TRANSP/LINE FILL - DED	Dec 24				(739.94)	0.00000081	0.00000081		0.00
TRANSPORTATION - DED	Dec 24				(41,354.65)	0.00000081	0.00000081		(0.04)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.03	1.24
Total Property									1.37

Property:10821210001

MICAH LUCAS 13-5HSL, State: ND, County: DUNN

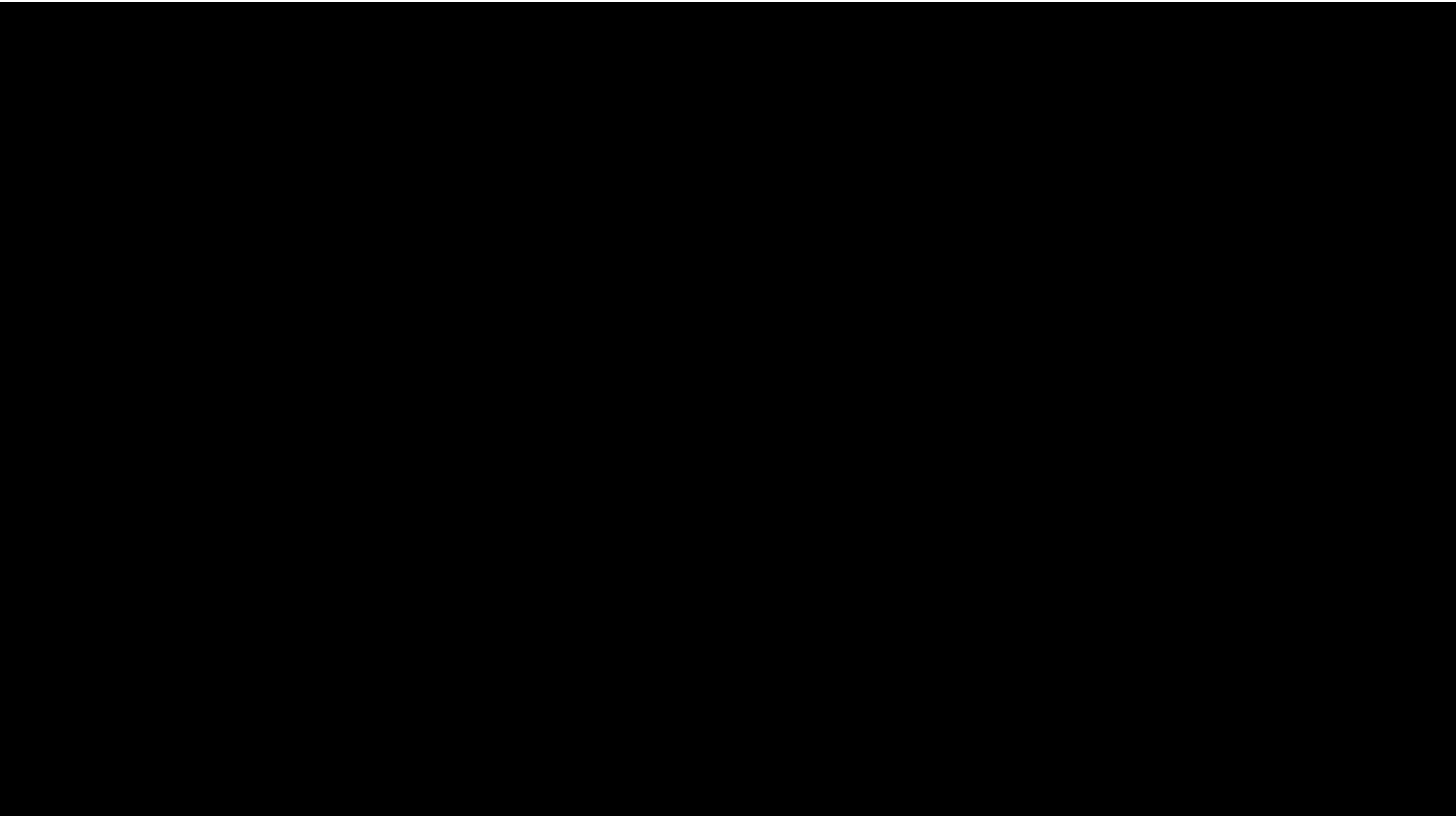
GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.5310	17,627.00	2.74	93,552.13	0.00000244	0.00000244	0.04	0.23
Owner Gross Value: 0.13; Owner Gross Price: 3.02; Net Price: 2.74									
TAX	Nov 24				(1,576.34)	0.00000244	0.00000244		0.00
COMPRESSION/GATH - ADJ	Nov 24				(23,590.88)	0.00000244	0.00000244		(0.05)
PROCESSING - ADJ	Nov 24				(21,703.88)	0.00000244	0.00000244		(0.05)
ROYALTY INTEREST	Nov 24	1.5310	17,627.00	2.74	93,552.13	0.00000081	0.00000081	0.01	0.08
Owner Gross Value: 0.05; Owner Gross Price: 3.57; Net Price: 2.74									
TAX	Nov 24				(1,576.34)	0.00000081	0.00000081		0.00
COMPRESSION/GATH - ADJ	Nov 24				(23,590.88)	0.00000081	0.00000081		(0.02)
PROCESSING - ADJ	Nov 24				(21,703.88)	0.00000081	0.00000081		(0.01)
Total GAS (MCF)								0.05	0.18
OIL (BBL)									
ROYALTY INTEREST	Dec 24		9,055.76	69.80	632,111.83	0.00000244	0.00000244	0.02	1.54
Owner Gross Value: 1.54; Owner Gross Price: 70.00; Net Price: 63.74									
TAX	Dec 24				(54,852.54)	0.00000244	0.00000244		(0.14)
TRANSP/LINE FILL - DED	Dec 24				(965.34)	0.00000244	0.00000244		0.00
TRANSPORTATION - DED	Dec 24				(53,952.41)	0.00000244	0.00000244		(0.13)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24		9,055.76	69.80	632,111.83	0.00000081	0.00000081	0.01	0.51
Owner Gross Value: 0.51; Owner Gross Price: 72.86; Net Price: 63.74									
TAX	Dec 24				(54,852.54)	0.00000081	0.00000081		(0.04)
TRANSP/LINE FILL - DED	Dec 24				(965.34)	0.00000081	0.00000081		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - DED	Dec 24				(53,952.41)	0.00000081	0.00000081		(0.04)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.03	1.66
Total Property									1.84



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

Property: 11087910001

MICAHLUCAS 11-5H, State: ND, County: DUNN

GAS (MCF)		ROYALTY INTEREST	Nov 24	1.5310	17,222.00	2.74	91,400.43	0.00000488	0.00000488	0.08	0.45
		Owner Gross Value: 0.22; Owner Gross Price: 2.62; Net Price: 2.74									
		TAX	Nov 24				(1,540.12)	0.00000488	0.00000488		(0.01)
		COMPRESSION/GATH - ADJ	Nov 24				(23,048.82)	0.00000488	0.00000488		(0.12)
		PROCESSING - ADJ	Nov 24				(21,205.20)	0.00000488	0.00000488		(0.11)
		REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
		NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
		ROYALTY INTEREST	Nov 24	1.5310	17,222.00	2.74	91,400.43	0.00000163	0.00000163	0.03	0.15
		Owner Gross Value: 0.08; Owner Gross Price: 2.86; Net Price: 2.74									
		TAX	Nov 24				(1,540.12)	0.00000163	0.00000163		0.00
		COMPRESSION/GATH - ADJ	Nov 24				(23,048.82)	0.00000163	0.00000163		(0.03)
		PROCESSING - ADJ	Nov 24				(21,205.20)	0.00000163	0.00000163		(0.04)
		Total GAS (MCF)									0.11
											0.28
OIL (BBL)		ROYALTY INTEREST	Nov 24		0.00		(305.48)	0.00000488	0.00000488	0.00	0.00
		PPA1: Price/Value									
		TAX	Nov 24				419.80	0.00000488	0.00000488		0.00
		TRANSP/LINE FILL - DED	Nov 24				(1.06)	0.00000488	0.00000488		0.00
		TRANSPORTATION - DED	Nov 24				(3,892.51)	0.00000488	0.00000488		(0.01)
		ROYALTY INTEREST	Dec 24		8,893.64	69.80	620,795.50	0.00000488	0.00000488	0.04	3.03
		Owner Gross Value: 3.03; Owner Gross Price: 70.47; Net Price: 63.74									
		TAX	Dec 24				(53,870.54)	0.00000488	0.00000488		(0.26)
		TRANSP/LINE FILL - DED	Dec 24				(948.06)	0.00000488	0.00000488		0.00
		TRANSPORTATION - DED	Dec 24				(52,986.53)	0.00000488	0.00000488		(0.25)
		REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
		NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.05)
		ROYALTY INTEREST	Dec 24		8,893.64	69.80	620,795.50	0.00000163	0.00000163	0.01	1.01
		Owner Gross Value: 1.01; Owner Gross Price: 72.14; Net Price: 63.74									

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 24				(53,870.54)	0.00000163	0.00000163		(0.08)
TRANSP/LINE FILL - DED	Dec 24				(948.06)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Dec 24				(52,986.53)	0.00000163	0.00000163		(0.08)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
Total OIL (BBL)								0.05	3.29
Total Property									3.57
Property: 11088010001MICAHLUCAS 12-5H1, State: ND, County: DUNN									
GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.5350	4,811.00	2.75	25,611.50	0.00000488	0.00000488	0.02	0.12
Owner Gross Value: 0.07; Owner Gross Price: 3.04; Net Price: 2.75									
TAX	Nov 24				(431.58)	0.00000488	0.00000488		0.00
COMPRESSION/GATH - ADJ	Nov 24				(6,458.88)	0.00000488	0.00000488		(0.03)
PROCESSING - ADJ	Nov 24				(5,942.25)	0.00000488	0.00000488		(0.02)
ROYALTY INTEREST	Nov 24	1.5350	4,811.00	2.75	25,611.50	0.00000163	0.00000163	0.01	0.04
Owner Gross Value: 0.02; Owner Gross Price: 2.50; Net Price: 2.75									
TAX	Nov 24				(431.58)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Nov 24				(6,458.88)	0.00000163	0.00000163		(0.01)
PROCESSING - ADJ	Nov 24				(5,942.25)	0.00000163	0.00000163		(0.01)
Total GAS (MCF)								0.03	0.09
OIL (BBL)									
ROYALTY INTEREST	Nov 24		0.00		(116.47)	0.00000488	0.00000488	0.00	(0.01)
PPA1: Price/Value; Owner Gross Value: -0.01									
TAX	Nov 24				160.06	0.00000488	0.00000488		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.40)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Nov 24				(1,484.05)	0.00000488	0.00000488		(0.01)
ROYALTY INTEREST	Dec 24		4,171.06	69.80	291,149.10	0.00000488	0.00000488	0.02	1.42
Owner Gross Value: 1.42; Owner Gross Price: 71.00; Net Price: 63.74									
TAX	Dec 24				(25,264.94)	0.00000488	0.00000488		(0.12)
TRANSP/LINE FILL - DED	Dec 24				(444.63)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Dec 24				(24,850.35)	0.00000488	0.00000488		(0.12)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Dec 24		4,171.06	69.80	291,149.10	0.00000163	0.00000163	0.01	0.47
Owner Gross Value: 0.47; Owner Gross Price: 67.14; Net Price: 63.74									
TAX	Dec 24				(25,264.94)	0.00000163	0.00000163		(0.04)
TRANSP/LINE FILL - DED	Dec 24				(444.63)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Dec 24				(24,850.35)	0.00000163	0.00000163		(0.04)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.03	1.52
Total Property									1.61

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		Production Date	Property Values				Owner Share			
			BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 11108110001		MICAHLUCAS 6-5H1, State: ND, County: DUNN								
GAS (MCF)										
	ROYALTY INTEREST	Nov 24	1.5310	13,868.00	2.74	73,639.08	0.00000488	0.00000488	0.07	0.36
	Owner Gross Value: 0.19; Owner Gross Price: 2.79; Net Price: 2.74									
	TAX	Nov 24				(1,240.79)	0.00000488	0.00000488		(0.01)
	COMPRESSION/GATH - ADJ	Nov 24				(18,569.06)	0.00000488	0.00000488		(0.09)
	PROCESSING - ADJ	Nov 24				(17,083.75)	0.00000488	0.00000488		(0.08)
	REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
	ROYALTY INTEREST	Nov 24	1.5310	13,868.00	2.74	73,639.08	0.00000163	0.00000163	0.02	0.12
	Owner Gross Value: 0.07; Owner Gross Price: 3.04; Net Price: 2.74									
	TAX	Nov 24				(1,240.79)	0.00000163	0.00000163		0.00
	COMPRESSION/GATH - ADJ	Nov 24				(18,569.06)	0.00000163	0.00000163		(0.03)
	PROCESSING - ADJ	Nov 24				(17,083.75)	0.00000163	0.00000163		(0.02)
Total GAS (MCF)									0.09	0.24
OIL (BBL)										
	ROYALTY INTEREST	Nov 24		0.00		(261.13)	0.00000488	0.00000488	0.00	0.00
	PPA1: Price/Value									
	TAX	Nov 24				358.84	0.00000488	0.00000488		0.00
	TRANSP/LINE FILL - DED	Nov 24				(0.90)	0.00000488	0.00000488		0.00
	TRANSPORTATION - DED	Nov 24				(3,327.17)	0.00000488	0.00000488		(0.01)
	ROYALTY INTEREST	Dec 24		7,187.52	69.80	501,704.60	0.00000488	0.00000488	0.04	2.45
	Owner Gross Value: 2.45; Owner Gross Price: 70.00; Net Price: 63.74									
	TAX	Dec 24				(43,536.24)	0.00000488	0.00000488		(0.22)
	TRANSP/LINE FILL - DED	Dec 24				(766.19)	0.00000488	0.00000488		0.00
	TRANSPORTATION - DED	Dec 24				(42,821.80)	0.00000488	0.00000488		(0.20)
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.04)
	ROYALTY INTEREST	Dec 24		7,187.52	69.80	501,704.60	0.00000163	0.00000163	0.01	0.82
	Owner Gross Value: 0.82; Owner Gross Price: 68.33; Net Price: 63.74									
	TAX	Dec 24				(43,536.24)	0.00000163	0.00000163		(0.08)
	TRANSP/LINE FILL - DED	Dec 24				(766.19)	0.00000163	0.00000163		0.00
	TRANSPORTATION - DED	Dec 24				(42,821.80)	0.00000163	0.00000163		(0.06)
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)									0.05	2.65
Total Property										2.89
Property: 11108210001		MICAHLUCAS 8-5H1, State: ND, County: DUNN								
GAS (MCF)										
	ROYALTY INTEREST	Nov 24	1.5280	10,452.00	2.73	55,385.15	0.00000488	0.00000488	0.05	0.27
	Owner Gross Value: 0.15; Owner Gross Price: 2.94; Net Price: 2.73									
	TAX	Nov 24				(933.22)	0.00000488	0.00000488		0.00

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION/GATH - ADJ	Nov 24				(13,966.20)	0.00000488	0.00000488		(0.06)
PROCESSING - ADJ	Nov 24				(12,849.06)	0.00000488	0.00000488		(0.06)
ROYALTY INTEREST	Nov 24	1.5280	10,452.00	2.73	55,385.15	0.00000163	0.00000163	0.02	0.09
Owner Gross Value: 0.05; Owner Gross Price: 2.94; Net Price: 2.73									
TAX	Nov 24				(933.22)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Nov 24				(13,966.20)	0.00000163	0.00000163		(0.02)
PROCESSING - ADJ	Nov 24				(12,849.06)	0.00000163	0.00000163		(0.02)
Total GAS (MCF)								0.07	0.20
OIL (BBL)									
ROYALTY INTEREST	Nov 24		0.00		(151.12)	0.00000488	0.00000488	0.00	0.00
PPA1: Price/Value									
TAX	Nov 24				207.68	0.00000488	0.00000488		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.52)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Nov 24				(1,925.58)	0.00000488	0.00000488		(0.01)
ROYALTY INTEREST	Nov 24		0.00		(151.12)	0.00000163	0.00000163	0.00	0.00
PPA1: Price/Value									
TAX	Nov 24				207.68	0.00000163	0.00000163		0.00
TRANSP/LINE FILL - DED	Nov 24				(0.52)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Nov 24				(1,925.58)	0.00000163	0.00000163		(0.01)
ROYALTY INTEREST	Dec 24		4,701.20	69.80	328,154.04	0.00000488	0.00000488	0.02	1.60
Owner Gross Value: 1.60; Owner Gross Price: 69.57; Net Price: 63.74									
TAX	Dec 24				(28,476.10)	0.00000488	0.00000488		(0.14)
TRANSP/LINE FILL - DED	Dec 24				(501.15)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Dec 24				(28,008.80)	0.00000488	0.00000488		(0.14)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24		4,701.20	69.80	328,154.04	0.00000163	0.00000163	0.01	0.53
Owner Gross Value: 0.53; Owner Gross Price: 66.25; Net Price: 63.74									
TAX	Dec 24				(28,476.10)	0.00000163	0.00000163		(0.04)
TRANSP/LINE FILL - DED	Dec 24				(501.15)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Dec 24				(28,008.80)	0.00000163	0.00000163		(0.05)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.03	1.70
Total Property									1.90

Property:	11108310001		MICAHLUCAS 9-5H, State: ND, County: DUNN							
GAS (MCF)										
	ROYALTY INTEREST	Nov 24	1.5280	24,718.00	2.73	130,923.09	0.00000488	0.00000488	0.12	0.64
	Owner Gross Value: 0.33; Owner Gross Price: 2.73; Net Price: 2.73									
	TAX	Nov 24				(2,206.06)	0.00000488	0.00000488		(0.01)
	COMPRESSION/GATH - ADJ	Nov 24				(33,014.95)	0.00000488	0.00000488		(0.17)
	PROCESSING - ADJ	Nov 24				(30,374.14)	0.00000488	0.00000488		(0.14)
	REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00

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

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5280	24,718.00	2.73	130,923.09	0.00000163	0.00000163	0.04	0.21
Owner Gross Value: 0.11; Owner Gross Price: 2.75; Net Price: 2.73									
TAX	Nov 24				(2,206.06)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Nov 24				(33,014.95)	0.00000163	0.00000163		(0.05)
PROCESSING - ADJ	Nov 24				(30,374.14)	0.00000163	0.00000163		(0.05)
Total GAS (MCF)								0.16	0.42
OIL (BBL)									
ROYALTY INTEREST	Nov 24		0.00		(334.54)	0.00000488	0.00000488	0.00	0.00
PPA1: Price/Value									
TAX	Nov 24				459.72	0.00000488	0.00000488		0.00
TRANSP/LINE FILL - DED	Nov 24				(1.15)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Nov 24				(4,262.68)	0.00000488	0.00000488		(0.02)
ROYALTY INTEREST	Dec 24		6,026.03	69.80	420,630.06	0.00000488	0.00000488	0.03	2.05
Owner Gross Value: 2.05; Owner Gross Price: 70.69; Net Price: 63.74									
TAX	Dec 24				(36,500.86)	0.00000488	0.00000488		(0.18)
TRANSP/LINE FILL - DED	Dec 24				(642.37)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Dec 24				(35,901.88)	0.00000488	0.00000488		(0.18)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.04)
ROYALTY INTEREST	Dec 24		6,026.03	69.80	420,630.06	0.00000163	0.00000163	0.01	0.69
Owner Gross Value: 0.69; Owner Gross Price: 69.00; Net Price: 63.74									
TAX	Dec 24				(36,500.86)	0.00000163	0.00000163		(0.06)
TRANSP/LINE FILL - DED	Dec 24				(642.37)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Dec 24				(35,901.88)	0.00000163	0.00000163		(0.06)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.04	2.19
Total Property									2.61
Property: 11108410001MICAHLUCAS 10-5H1, State: ND, County: DUNN									
GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.5290	15,435.00	2.74	81,856.13	0.00000488	0.00000488	0.08	0.40
Owner Gross Value: 0.20; Owner Gross Price: 2.67; Net Price: 2.74									
TAX	Nov 24				(1,379.29)	0.00000488	0.00000488		(0.01)
COMPRESSION/GATH - ADJ	Nov 24				(20,641.91)	0.00000488	0.00000488		(0.10)
PROCESSING - ADJ	Nov 24				(18,990.81)	0.00000488	0.00000488		(0.10)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.5290	15,435.00	2.74	81,856.13	0.00000163	0.00000163	0.03	0.13
Owner Gross Value: 0.06; Owner Gross Price: 2.40; Net Price: 2.74									
TAX	Nov 24				(1,379.29)	0.00000163	0.00000163		0.00
COMPRESSION/GATH - ADJ	Nov 24				(20,641.91)	0.00000163	0.00000163		(0.03)
PROCESSING - ADJ	Nov 24				(18,990.81)	0.00000163	0.00000163		(0.04)

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

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		Type	Production Date	Property Values			Owner Share			
				BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
								Total GAS (MCF)	0.11	0.24
OIL (BBL)	ROYALTY INTEREST	Nov 24		0.00		(249.36)	0.00000488	0.00000488	0.00	0.00
	PPA1: Price/Value									
	TAX	Nov 24				342.66	0.00000488	0.00000488		0.00
	TRANSP/LINE FILL - DED	Nov 24				(0.86)	0.00000488	0.00000488		0.00
	TRANSPORTATION - DED	Nov 24				(3,177.28)	0.00000488	0.00000488		(0.01)
	ROYALTY INTEREST	Dec 24		2,836.58	69.80	197,999.48	0.00000488	0.00000488	0.01	0.97
	Owner Gross Value: 0.97; Owner Gross Price: 69.29; Net Price: 63.74									
	TAX	Dec 24				(17,181.72)	0.00000488	0.00000488		(0.08)
	TRANSP/LINE FILL - DED	Dec 24				(302.38)	0.00000488	0.00000488		0.00
	TRANSPORTATION - DED	Dec 24				(16,899.77)	0.00000488	0.00000488		(0.07)
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.02)
	ROYALTY INTEREST	Dec 24		2,836.58	69.80	197,999.48	0.00000163	0.00000163	0.01	0.32
	Owner Gross Value: 0.32; Owner Gross Price: 64.00; Net Price: 63.74									
	TAX	Dec 24				(17,181.72)	0.00000163	0.00000163		(0.02)
	TRANSP/LINE FILL - DED	Dec 24				(302.38)	0.00000163	0.00000163		0.00
	TRANSPORTATION - DED	Dec 24				(16,899.77)	0.00000163	0.00000163		(0.02)
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
							Total OIL (BBL)	0.02	1.06	
							Total Property		1.30	
Property:	11108510001	MICAHLUCAS 7-5H, State: ND, County: DUNN								
GAS (MCF)										
	ROYALTY INTEREST	Nov 24	1.5380	6,502.00	2.75	34,677.83	0.00000488	0.00000488	0.03	0.17
	Owner Gross Value: 0.09; Owner Gross Price: 2.81; Net Price: 2.75									
	TAX	Nov 24				(584.36)	0.00000488	0.00000488		0.00
	COMPRESSION/GATH - ADJ	Nov 24				(8,745.22)	0.00000488	0.00000488		(0.04)
	PROCESSING - ADJ	Nov 24				(8,045.70)	0.00000488	0.00000488		(0.04)
	ROYALTY INTEREST	Nov 24	1.5380	6,502.00	2.75	34,677.83	0.00000163	0.00000163	0.01	0.06
	Owner Gross Value: 0.04; Owner Gross Price: 3.64; Net Price: 2.75									
	TAX	Nov 24				(584.36)	0.00000163	0.00000163		0.00
	COMPRESSION/GATH - ADJ	Nov 24				(8,745.22)	0.00000163	0.00000163		(0.01)
	PROCESSING - ADJ	Nov 24				(8,045.70)	0.00000163	0.00000163		(0.01)
							Total GAS (MCF)	0.04	0.13	
OIL (BBL)	ROYALTY INTEREST	Nov 24		0.00		(182.19)	0.00000488	0.00000488	0.00	0.00
	PPA1: Price/Value									
	TAX	Nov 24				250.36	0.00000488	0.00000488		0.00
	TRANSP/LINE FILL - DED	Nov 24				(0.63)	0.00000488	0.00000488		0.00
	TRANSPORTATION - DED	Nov 24				(2,321.46)	0.00000488	0.00000488		(0.01)
	ROYALTY INTEREST	Dec 24		5,661.86	69.80	395,210.20	0.00000488	0.00000488	0.03	1.93
	Owner Gross Value: 1.93; Owner Gross Price: 68.93; Net Price: 63.74									

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

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 24				(34,295.02)	0.00000488	0.00000488		(0.16)
TRANSP/LINE FILL - DED	Dec 24				(603.55)	0.00000488	0.00000488		0.00
TRANSPORTATION - DED	Dec 24				(33,732.23)	0.00000488	0.00000488		(0.17)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24		5,661.86	69.80	395,210.20	0.00000163	0.00000163	0.01	0.64
Owner Gross Value: 0.64; Owner Gross Price: 71.11; Net Price: 63.74									
TAX	Dec 24				(34,295.02)	0.00000163	0.00000163		(0.06)
TRANSP/LINE FILL - DED	Dec 24				(603.55)	0.00000163	0.00000163		0.00
TRANSPORTATION - DED	Dec 24				(33,732.23)	0.00000163	0.00000163		(0.05)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.01)
Total OIL (BBL)								0.04	2.08
Total Property									2.21
Property: 11124810001ALLEN 8-17HSL, State: ND, County: WILLIAMS									
GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.3540	33,908.00		118,197.86	0.00005425	0.00005425	1.84	6.41
Owner Gross Value: 0.13; Owner Gross Price: 0.07									
TAX	Nov 24				(2,365.44)	0.00005425	0.00005425		(0.13)
COMPRESSION/GATH - ADJ	Nov 24				(74,943.07)	0.00005425	0.00005425		(4.06)
OTHER	Nov 24				(19,915.67)	0.00005425	0.00005425		0.00
PROCESSING - ADJ	Nov 24				(40,889.36)	0.00005425	0.00005425		(2.22)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.11)
ROYALTY INTEREST	Nov 24	1.3540	33,908.00		118,197.86	0.00014468	0.00014468	4.91	17.10
Owner Gross Value: 0.34; Owner Gross Price: 0.07									
TAX	Nov 24				(2,365.44)	0.00014468	0.00014468		(0.34)
COMPRESSION/GATH - ADJ	Nov 24				(74,943.07)	0.00014468	0.00014468		(10.84)
OTHER	Nov 24				(19,915.67)	0.00014468	0.00014468		0.00
PROCESSING - ADJ	Nov 24				(40,889.36)	0.00014468	0.00014468		(5.92)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.30)
Total GAS (MCF)								6.75	(0.41)
OIL (BBL)									
ROYALTY INTEREST	Dec 24		5,097.67	63.70	365,490.70	0.00005425	0.00005425	0.28	19.83
Owner Gross Value: 17.62; Owner Gross Price: 63.61; Net Price: 63.70									
TAX	Dec 24				(30,802.92)	0.00005425	0.00005425		(1.68)
TRANSPORTATION - ADJ	Dec 24				(40,781.36)	0.00005425	0.00005425		(2.21)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.35)
ROYALTY INTEREST	Dec 24		5,097.67	63.70	365,490.70	0.00014468	0.00014468	0.74	52.88
Owner Gross Value: 46.98; Owner Gross Price: 63.66; Net Price: 63.70									
TAX	Dec 24				(30,802.92)	0.00014468	0.00014468		(4.46)

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - ADJ	Dec 24				(40,781.36)	0.00014468	0.00014468		(5.90)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.93)
Total OIL (BBL)								1.02	57.18
Total Property									56.77

Property:11124910001

BOE STATE 5-16H, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Nov 24	2.1180	20.00		68.03	0.00010851	0.00010851	0.00	0.01
Owner Gross Value: 0.01; Owner Gross Price: 5.00									
TAX	Nov 24				(1.44)	0.00010851	0.00010851		0.00
COMPRESSION/GATH - ADJ	Nov 24				(43.58)	0.00010851	0.00010851		0.00
OTHER	Nov 24				(12.22)	0.00010851	0.00010851		0.00
PROCESSING - ADJ	Nov 24				(23.01)	0.00010851	0.00010851		0.00
ROYALTY INTEREST	Nov 24	2.1180	20.00		68.03	0.00028935	0.00028935	0.01	0.02
Owner Gross Value: 0.02; Owner Gross Price: 3.33									
TAX	Nov 24				(1.44)	0.00028935	0.00028935		0.00
COMPRESSION/GATH - ADJ	Nov 24				(43.58)	0.00028935	0.00028935		0.00
OTHER	Nov 24				(12.22)	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Nov 24				(23.01)	0.00028935	0.00028935		0.00
Total GAS (MCF)								0.01	0.03
OIL (BBL)									
ROYALTY INTEREST	Dec 24		3,147.73	63.70	225,684.69	0.00010851	0.00010851	0.34	24.49
Owner Gross Value: 21.76; Owner Gross Price: 63.63; Net Price: 63.70									
TAX	Dec 24				(19,020.32)	0.00010851	0.00010851		(2.06)
TRANSPORTATION - ADJ	Dec 24				(25,181.84)	0.00010851	0.00010851		(2.73)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.43)
ROYALTY INTEREST	Dec 24		3,147.73	63.70	225,684.69	0.00028935	0.00028935	0.91	65.30
Owner Gross Value: 58.01; Owner Gross Price: 63.68; Net Price: 63.70									
TAX	Dec 24				(19,020.32)	0.00028935	0.00028935		(5.50)
TRANSPORTATION - ADJ	Dec 24				(25,181.84)	0.00028935	0.00028935		(7.29)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(1.14)
Total OIL (BBL)								1.25	70.64
Total Property									70.67

Property:11125010001

BOE STATE 6-16H, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.3750	592.00		2,066.68	0.00010851	0.00010851	0.06	0.22
Owner Gross Value: 0.02; Owner Gross Price: 0.31									
TAX	Nov 24				(42.60)	0.00010851	0.00010851		0.00
COMPRESSION/GATH - ADJ	Nov 24				(1,309.80)	0.00010851	0.00010851		(0.13)
OTHER	Nov 24				(343.66)	0.00010851	0.00010851		0.00

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

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING - ADJ	Nov 24				(714.28)	0.00010851	0.00010851		(0.07)
ROYALTY INTEREST	Nov 24	1.3750	592.00		2,066.68	0.00028935	0.00028935	0.17	0.60
Owner Gross Value: 0.02; Owner Gross Price: 0.12									
TAX	Nov 24				(42.60)	0.00028935	0.00028935		(0.01)
COMPRESSION/GATH - ADJ	Nov 24				(1,309.80)	0.00028935	0.00028935		(0.38)
OTHER	Nov 24				(343.66)	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Nov 24				(714.28)	0.00028935	0.00028935		(0.20)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
Total GAS (MCF)								0.23	0.02
OIL (BBL)									
ROYALTY INTEREST	Dec 24		3,499.96	63.70	250,938.73	0.00010851	0.00010851	0.38	27.23
Owner Gross Value: 24.19; Owner Gross Price: 63.66; Net Price: 63.70									
TAX	Dec 24				(21,148.68)	0.00010851	0.00010851		(2.30)
TRANSPORTATION - ADJ	Dec 24				(27,999.68)	0.00010851	0.00010851		(3.04)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.48)
ROYALTY INTEREST	Dec 24		3,499.96	63.70	250,938.73	0.00028935	0.00028935	1.01	72.61
Owner Gross Value: 64.51; Owner Gross Price: 63.68; Net Price: 63.70									
TAX	Dec 24				(21,148.68)	0.00028935	0.00028935		(6.12)
TRANSPORTATION - ADJ	Dec 24				(27,999.68)	0.00028935	0.00028935		(8.10)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(1.27)
Total OIL (BBL)								1.39	78.53
Total Property									78.55

Property:11125110001

BOE STATE 7-16H, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.3590	2,935.00		10,225.66	0.00010851	0.00010851	0.32	1.11
Owner Gross Value: 0.02; Owner Gross Price: 0.06									
TAX	Nov 24				(211.35)	0.00010851	0.00010851		(0.02)
COMPRESSION/GATH - ADJ	Nov 24				(6,478.74)	0.00010851	0.00010851		(0.71)
OTHER	Nov 24				(1,726.13)	0.00010851	0.00010851		0.00
PROCESSING - ADJ	Nov 24				(3,535.55)	0.00010851	0.00010851		(0.38)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.02)
ROYALTY INTEREST	Nov 24	1.3590	2,935.00		10,225.66	0.00028935	0.00028935	0.85	2.96
Owner Gross Value: 0.07; Owner Gross Price: 0.08									
TAX	Nov 24				(211.35)	0.00028935	0.00028935		(0.06)
COMPRESSION/GATH - ADJ	Nov 24				(6,478.74)	0.00028935	0.00028935		(1.87)
OTHER	Nov 24				(1,726.13)	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Nov 24				(3,535.55)	0.00028935	0.00028935		(1.02)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBL)						Total GAS (MCF)		1.17	(0.06)
	ROYALTY INTEREST	Dec 24	3,735.60	63.70	267,833.55	0.00010851	0.00010851	0.41	29.06
	Owner Gross Value: 25.82; Owner Gross Price: 63.75; Net Price: 63.70								
	TAX	Dec 24			(22,572.54)	0.00010851	0.00010851		(2.44)
	TRANSPORTATION - ADJ	Dec 24			(29,884.80)	0.00010851	0.00010851		(3.24)
	REV_WH	Dec 24			0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24			0.00	1.00000000	1.00000000		(0.51)
	ROYALTY INTEREST	Dec 24	3,735.60	63.70	267,833.55	0.00028935	0.00028935	1.08	77.50
	Owner Gross Value: 68.85; Owner Gross Price: 63.69; Net Price: 63.70								
	TAX	Dec 24			(22,572.54)	0.00028935	0.00028935		(6.54)
	TRANSPORTATION - ADJ	Dec 24			(29,884.80)	0.00028935	0.00028935		(8.65)
	REV_WH	Dec 24			0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24			0.00	1.00000000	1.00000000		(1.36)
	Total OIL (BBL)								1.49
Total Property									83.76

Property:11125210001

WOODROW 7-32H, State: ND, County: WILLIAMS

GAS (MCF)									
	ROYALTY INTEREST	Nov 24	1.3950	26,285.00	101,849.64	0.00014211	0.00014211	3.74	14.47
	Owner Gross Value: 0.23; Owner Gross Price: 0.06								
	TAX	Nov 24			(1,801.75)	0.00014211	0.00014211		(0.26)
	COMPRESSION/GATH - ADJ	Nov 24			(64,858.36)	0.00014211	0.00014211		(9.23)
	OTHER	Nov 24			(8,096.83)	0.00014211	0.00014211		0.00
	PROCESSING - ADJ	Nov 24			(35,189.53)	0.00014211	0.00014211		(5.01)
	REV_WH	Nov 24			0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24			0.00	1.00000000	1.00000000		(0.25)
							Total GAS (MCF)		3.74
									(0.28)
OIL (BBL)	ROYALTY INTEREST	Dec 24	3,398.07	63.70	243,633.46	0.00014211	0.00014211	0.48	34.62
	Owner Gross Value: 30.76; Owner Gross Price: 63.69; Net Price: 63.70								
	TAX	Dec 24			(20,533.00)	0.00014211	0.00014211		(2.92)
	TRANSPORTATION - ADJ	Dec 24			(27,184.56)	0.00014211	0.00014211		(3.86)
	REV_WH	Dec 24			0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24			0.00	1.00000000	1.00000000		(0.61)
							Total OIL (BBL)		0.48
									27.23
									26.95

Property:11125510001

WOODROW 6-32H, State: ND, County: WILLIAMS

GAS (MCF)									
	ROYALTY INTEREST	Nov 24	1.3950	27,583.00	106,884.40	0.00014211	0.00014211	3.92	15.19
	Owner Gross Value: 0.27; Owner Gross Price: 0.07								
	TAX	Nov 24			(1,890.72)	0.00014211	0.00014211		(0.27)
	COMPRESSION/GATH - ADJ	Nov 24			(68,061.06)	0.00014211	0.00014211		(9.67)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBL)	OTHER	Nov 24				(8,497.60)	0.00014211	0.00014211		0.00
	PROCESSING - ADJ	Nov 24				(36,932.62)	0.00014211	0.00014211		(5.25)
	REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.27)
	Total GAS (MCF)								3.92	(0.27)
	ROYALTY INTEREST	Dec 24		1,965.19	63.70	140,899.40	0.00014211	0.00014211	0.28	20.02
	Owner Gross Value: 17.79; Owner Gross Price: 63.76; Net Price: 63.70									
	TAX	Dec 24				(11,874.76)	0.00014211	0.00014211		(1.68)
	TRANSPORTATION - ADJ	Dec 24				(15,721.52)	0.00014211	0.00014211		(2.23)
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.35)
	Total OIL (BBL)								0.28	15.76
	Total Property									15.49

Property:11125710001WOODROW 5-32H, State: ND, County: WILLIAMS

GAS (MCF)	ROYALTY INTEREST	Nov 24	1.3950	25,885.00		100,307.48	0.00014211	0.00014211	3.68	14.25
	Owner Gross Value: 0.22; Owner Gross Price: 0.06									
	TAX	Nov 24				(1,774.34)	0.00014211	0.00014211		(0.25)
	COMPRESSION/GATH - ADJ	Nov 24				(63,873.64)	0.00014211	0.00014211		(9.09)
	OTHER	Nov 24				(7,971.99)	0.00014211	0.00014211		0.00
	PROCESSING - ADJ	Nov 24				(34,659.48)	0.00014211	0.00014211		(4.94)
	REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.25)
	Total GAS (MCF)								3.68	(0.28)
OIL (BBL)	ROYALTY INTEREST	Dec 24		2,505.83	63.70	179,662.00	0.00014211	0.00014211	0.36	25.53
	Owner Gross Value: 22.68; Owner Gross Price: 63.71; Net Price: 63.70									
	TAX	Dec 24				(15,141.60)	0.00014211	0.00014211		(2.16)
	TRANSPORTATION - ADJ	Dec 24				(20,046.64)	0.00014211	0.00014211		(2.85)
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.45)
	Total OIL (BBL)								0.36	20.07
								Total Property		19.79

Property:11125910001WOODROW 4-32H, State: ND, County: WILLIAMS

GAS (MCF)	ROYALTY INTEREST	Nov 24	1.3880	17,882.00		68,375.94	0.00014211	0.00014211	2.54	9.72
	Owner Gross Value: 0.19; Owner Gross Price: 0.07									
	TAX	Nov 24				(1,225.70)	0.00014211	0.00014211		(0.17)
	COMPRESSION/GATH - ADJ	Nov 24				(43,535.95)	0.00014211	0.00014211		(6.18)
	OTHER	Nov 24				(6,147.55)	0.00014211	0.00014211		0.00
	PROCESSING - ADJ	Nov 24				(23,614.31)	0.00014211	0.00014211		(3.35)

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

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.17)
Total GAS (MCF)								2.54	(0.15)
ROYALTY INTEREST	Dec 24		3,913.18	63.70	280,565.61	0.00014211	0.00014211	0.56	39.87
Owner Gross Value: 35.42; Owner Gross Price: 63.71; Net Price: 63.70									
TAX	Dec 24				(23,645.58)	0.00014211	0.00014211		(3.36)
TRANSPORTATION - ADJ	Dec 24				(31,305.44)	0.00014211	0.00014211		(4.45)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.70)
Total OIL (BBL)								0.56	31.36
Total Property									31.21
Property: 11126110001 WOODROW 3-32H1, State: ND, County: WILLIAMS									
GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.3880	15,165.00		57,990.66	0.00014211	0.00014211	2.16	8.24
Owner Gross Value: 0.16; Owner Gross Price: 0.07									
TAX	Nov 24				(1,039.48)	0.00014211	0.00014211		(0.15)
COMPRESSION/GATH - ADJ	Nov 24				(36,921.91)	0.00014211	0.00014211		(5.24)
OTHER	Nov 24				(5,213.67)	0.00014211	0.00014211		0.00
PROCESSING - ADJ	Nov 24				(20,029.26)	0.00014211	0.00014211		(2.84)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.14)
Total GAS (MCF)								2.16	(0.13)
OIL (BBL)									
ROYALTY INTEREST	Dec 24		3,167.56	63.70	227,106.45	0.00014211	0.00014211	0.45	32.27
Owner Gross Value: 28.67; Owner Gross Price: 63.71; Net Price: 63.70									
TAX	Dec 24				(19,140.14)	0.00014211	0.00014211		(2.72)
TRANSPORTATION - ADJ	Dec 24				(25,340.48)	0.00014211	0.00014211		(3.60)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.56)
Total OIL (BBL)								0.45	25.39
Total Property									25.26
Property: 11126210001 WOODROW 2-32H, State: ND, County: WILLIAMS									
GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.3880	19,545.00		74,728.74	0.00014211	0.00014211	2.78	10.62
Owner Gross Value: 0.17; Owner Gross Price: 0.06									
TAX	Nov 24				(1,339.70)	0.00014211	0.00014211		(0.19)
COMPRESSION/GATH - ADJ	Nov 24				(47,580.89)	0.00014211	0.00014211		(6.78)
OTHER	Nov 24				(6,722.67)	0.00014211	0.00014211		0.00
PROCESSING - ADJ	Nov 24				(25,808.15)	0.00014211	0.00014211		(3.67)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.19)

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBL)						Total GAS (MCF)		2.78	(0.21)
	ROYALTY INTEREST	Dec 24	4,629.52	63.70	331,925.47	0.00014211	0.00014211	0.66	47.17
	Owner Gross Value: 41.91; Owner Gross Price: 63.69; Net Price: 63.70								
	TAX	Dec 24			(27,974.10)	0.00014211	0.00014211		(3.98)
	TRANSPORTATION - ADJ	Dec 24			(37,036.16)	0.00014211	0.00014211		(5.26)
	REV_WH	Dec 24			0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24			0.00	1.00000000	1.00000000		(0.83)
						Total OIL (BBL)		0.66	37.10
					Total Property			36.89	

Property:11127310001

ROXY 9-31HSL1, State: ND, County: WILLIAMS

GAS (MCF)											
	ROYALTY INTEREST	Nov 24	1.3560	20,622.00		72,949.71	0.00007111	0.00007111	1.47	5.19	
Owner Gross Value: 0.09; Owner Gross Price: 0.06											
	TAX	Nov 24				(1,394.96)	0.00007111	0.00007111		(0.10)	
	COMPRESSION/GATH - ADJ	Nov 24				(46,321.35)	0.00007111	0.00007111		(3.30)	
	OTHER	Nov 24				(11,298.18)	0.00007111	0.00007111		0.00	
	PROCESSING - ADJ	Nov 24				(25,233.39)	0.00007111	0.00007111		(1.80)	
	REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00	
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.09)	
							Total GAS (MCF)		1.47	(0.10)	
OIL (BBL)											
	ROYALTY INTEREST	Dec 24		2,476.19	63.70	177,536.88	0.00007111	0.00007111	0.18	12.62	
Owner Gross Value: 11.21; Owner Gross Price: 63.69; Net Price: 63.70											
	TAX	Dec 24				(14,962.50)	0.00007111	0.00007111		(1.06)	
	TRANSPORTATION - ADJ	Dec 24				(19,809.52)	0.00007111	0.00007111		(1.41)	
	REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00	
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.22)	
							Total OIL (BBL)		0.18	9.93	
							Total Property			9.83	

Property:11128310001

BOE STATE 31X-16, State: ND, County: WILLIAMS

GAS (MCF)		ROYALTY INTEREST	Nov 24	1.3540	2,348.00		14,834.83	0.00010851	0.00010851	0.26	1.61
Owner Gross Value: 0.02; Owner Gross Price: 0.08											
	TAX	Nov 24					(158.50)	0.00010851	0.00010851		(0.02)
	COMPRESSION/GATH - ADJ	Nov 24					(11,841.15)	0.00010851	0.00010851		(1.28)
	OTHER	Nov 24					(1,363.50)	0.00010851	0.00010851		0.00
	PROCESSING - ADJ	Nov 24					(2,835.18)	0.00010851	0.00010851		(0.31)
	REV_WH	Nov 24					0.00	1.00000000	1.00000000		0.00
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24					0.00	1.00000000	1.00000000		(0.03)
	ROYALTY INTEREST	Nov 24	1.3540	2,348.00			14,834.83	0.00028935	0.00028935	0.68	4.29
Owner Gross Value: 0.05; Owner Gross Price: 0.07											

		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Nov 24				(158.50)	0.00028935	0.00028935		(0.05)
COMPRESSION/GATH - ADJ	Nov 24				(11,841.15)	0.00028935	0.00028935		(3.42)
OTHER	Nov 24				(1,363.50)	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Nov 24				(2,835.18)	0.00028935	0.00028935		(0.82)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.08)
Total GAS (MCF)								0.94	(0.11)
OIL (BBL)									
ROYALTY INTEREST	Dec 24		494.17	63.70	35,430.80	0.00010851	0.00010851	0.05	3.84
Owner Gross Value: 3.41; Owner Gross Price: 63.15; Net Price: 63.70									
TAX	Dec 24				(1,493.02)	0.00010851	0.00010851		(0.16)
TRANSPORTATION - ADJ	Dec 24				(3,953.36)	0.00010851	0.00010851		(0.43)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.07)
ROYALTY INTEREST	Dec 24		494.17	63.70	35,430.80	0.00028935	0.00028935	0.14	10.25
Owner Gross Value: 9.11; Owner Gross Price: 63.71; Net Price: 63.70									
TAX	Dec 24				(1,493.02)	0.00028935	0.00028935		(0.43)
TRANSPORTATION - ADJ	Dec 24				(3,953.36)	0.00028935	0.00028935		(1.14)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.18)
Total OIL (BBL)								0.19	11.68
Total Property									11.57
Property: 11128510001BOE STATE 31X-16C, State: ND, County: WILLIAMS									
GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.3540	2,191.00		7,638.94	0.00010851	0.00010851	0.24	0.83
Owner Gross Value: 0.01; Owner Gross Price: 0.04									
TAX	Nov 24				(147.89)	0.00010851	0.00010851		(0.02)
COMPRESSION/GATH - ADJ	Nov 24				(4,849.91)	0.00010851	0.00010851		(0.53)
OTHER	Nov 24				(1,269.81)	0.00010851	0.00010851		0.00
PROCESSING - ADJ	Nov 24				(2,641.14)	0.00010851	0.00010851		(0.29)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.3540	2,191.00		7,638.94	0.00028935	0.00028935	0.63	2.21
Owner Gross Value: 0.06; Owner Gross Price: 0.09									
TAX	Nov 24				(147.89)	0.00028935	0.00028935		(0.04)
COMPRESSION/GATH - ADJ	Nov 24				(4,849.91)	0.00028935	0.00028935		(1.39)
OTHER	Nov 24				(1,269.81)	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Nov 24				(2,641.14)	0.00028935	0.00028935		(0.76)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.04)
Total GAS (MCF)								0.87	(0.04)
OIL (BBL)									
ROYALTY INTEREST	Dec 24		576.72	63.70	41,349.44	0.00010851	0.00010851	0.06	4.49

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

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Owner Gross Value: 3.99; Owner Gross Price: 63.33; Net Price: 63.70									
TAX	Dec 24				(1,742.43)	0.00010851	0.00010851		(0.19)
TRANSPORTATION - ADJ	Dec 24				(4,613.76)	0.00010851	0.00010851		(0.50)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.08)
ROYALTY INTEREST	Dec 24		576.72	63.70	41,349.44	0.00028935	0.00028935	0.17	11.96
Owner Gross Value: 10.63; Owner Gross Price: 63.65; Net Price: 63.70									
TAX	Dec 24				(1,742.43)	0.00028935	0.00028935		(0.50)
TRANSPORTATION - ADJ	Dec 24				(4,613.76)	0.00028935	0.00028935		(1.33)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.21)
Total OIL (BBL)								0.23	13.64
Total Property									13.60

Property: 11128610001

BOE STATE 31X-16H, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.3540	2,088.00		7,283.82	0.00010851	0.00010851	0.23	0.79
TAX	Nov 24				(140.94)	0.00010851	0.00010851		(0.02)
COMPRESSION/GATH - ADJ	Nov 24				(4,620.84)	0.00010851	0.00010851		(0.51)
OTHER	Nov 24				(1,209.52)	0.00010851	0.00010851		0.00
PROCESSING - ADJ	Nov 24				(2,522.05)	0.00010851	0.00010851		(0.28)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.01)
ROYALTY INTEREST	Nov 24	1.3540	2,088.00		7,283.82	0.00028935	0.00028935	0.60	2.11
<i>Owner Gross Value: 0.04; Owner Gross Price: 0.07</i>									
TAX	Nov 24				(140.94)	0.00028935	0.00028935		(0.04)
COMPRESSION/GATH - ADJ	Nov 24				(4,620.84)	0.00028935	0.00028935		(1.34)
OTHER	Nov 24				(1,209.52)	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Nov 24				(2,522.05)	0.00028935	0.00028935		(0.73)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.04)
Total GAS (MCF)								0.83	(0.07)
OIL (BBL)									
ROYALTY INTEREST	Dec 24		250.33	63.70	17,948.06	0.00010851	0.00010851	0.03	1.95
<i>Owner Gross Value: 1.73; Owner Gross Price: 64.07; Net Price: 63.70</i>									
TAX	Dec 24				(756.32)	0.00010851	0.00010851		(0.08)
TRANSPORTATION - ADJ	Dec 24				(2,002.64)	0.00010851	0.00010851		(0.22)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.03)
ROYALTY INTEREST	Dec 24		250.33	63.70	17,948.06	0.00028935	0.00028935	0.07	5.19
<i>Owner Gross Value: 4.61; Owner Gross Price: 64.03; Net Price: 63.70</i>									
TAX	Dec 24				(756.32)	0.00028935	0.00028935		(0.22)
TRANSPORTATION - ADJ	Dec 24				(2,002.64)	0.00028935	0.00028935		(0.58)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.09)
Total OIL (BBL)								0.10	5.92
Total Property									5.85

Property:11128710001

BOE STATE 31X-16D, State: ND, County: WILLIAMS

GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.3540	8,693.00		30,312.75	0.00010851	0.00010851	0.94	3.29
Owner Gross Value: 0.05; Owner Gross Price: 0.05									
TAX	Nov 24				(587.55)	0.00010851	0.00010851		(0.06)
COMPRESSION/GATH - ADJ	Nov 24				(19,230.56)	0.00010851	0.00010851		(2.10)
OTHER	Nov 24				(5,082.81)	0.00010851	0.00010851		0.00
PROCESSING - ADJ	Nov 24				(10,494.64)	0.00010851	0.00010851		(1.14)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.06)
ROYALTY INTEREST	Nov 24	1.3540	8,693.00		30,312.75	0.00028935	0.00028935	2.52	8.77
Owner Gross Value: 0.18; Owner Gross Price: 0.07									
TAX	Nov 24				(587.55)	0.00028935	0.00028935		(0.17)
COMPRESSION/GATH - ADJ	Nov 24				(19,230.56)	0.00028935	0.00028935		(5.56)
OTHER	Nov 24				(5,082.81)	0.00028935	0.00028935		0.00
PROCESSING - ADJ	Nov 24				(10,494.64)	0.00028935	0.00028935		(3.03)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.15)
Total GAS (MCF)								3.46	(0.21)

OIL (BBL)									
ROYALTY INTEREST	Dec 24		535.35	63.70	38,383.31	0.00010851	0.00010851	0.06	4.16
Owner Gross Value: 3.70; Owner Gross Price: 63.79; Net Price: 63.70									
TAX	Dec 24				(1,617.44)	0.00010851	0.00010851		(0.18)
TRANSPORTATION - ADJ	Dec 24				(4,282.80)	0.00010851	0.00010851		(0.46)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.07)
ROYALTY INTEREST	Dec 24		535.35	63.70	38,383.31	0.00028935	0.00028935	0.16	11.11
Owner Gross Value: 9.87; Owner Gross Price: 63.68; Net Price: 63.70									
TAX	Dec 24				(1,617.44)	0.00028935	0.00028935		(0.47)
TRANSPORTATION - ADJ	Dec 24				(4,282.80)	0.00028935	0.00028935		(1.24)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.19)
Total OIL (BBL)								0.22	12.66
Total Property									12.45

Property:11131410002

WOODROW 34X-32, State: ND, County: WILLIAMS

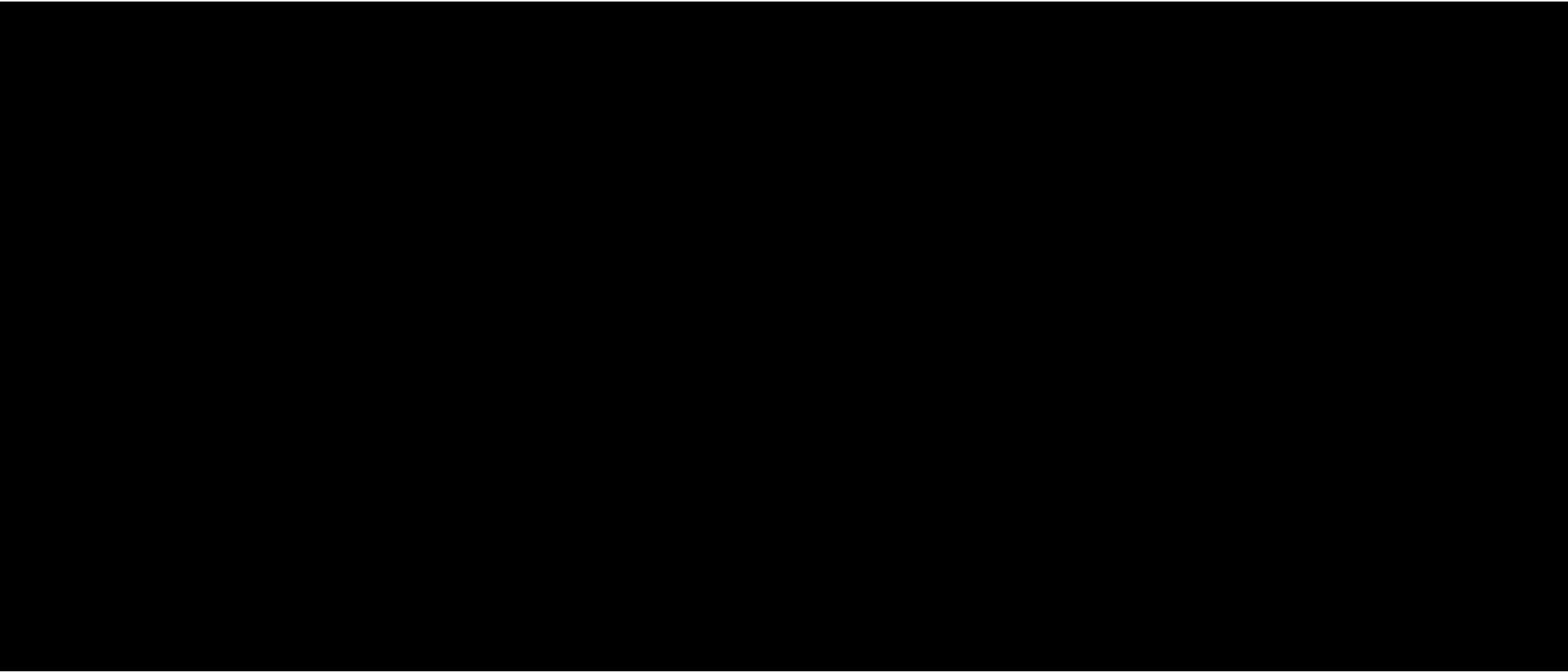
GAS (MCF)									
ROYALTY INTEREST	Nov 24	1.4050	4,132.00		15,790.19	0.00014211	0.00014211	0.59	2.24
Owner Gross Value: 0.04; Owner Gross Price: 0.07									
TAX	Nov 24				(282.18)	0.00014211	0.00014211		(0.04)

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

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		Property Values				Owner Share			
Type	Production Date	BTU Factor	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION/GATH - ADJ	Nov 24				(10,058.67)	0.00014211	0.00014211		(1.43)
OTHER	Nov 24				(1,421.00)	0.00014211	0.00014211		0.00
PROCESSING - ADJ	Nov 24				(5,449.35)	0.00014211	0.00014211		(0.77)
REV_WH	Nov 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 24				0.00	1.00000000	1.00000000		(0.04)
Total GAS (MCF)								0.59	(0.04)
OIL (BBL)									
ROYALTY INTEREST	Dec 24		918.50	63.70	65,854.25	0.00014211	0.00014211	0.13	9.36
Owner Gross Value: 8.32; Owner Gross Price: 63.51; Net Price: 63.70									
TAX	Dec 24				(2,775.04)	0.00014211	0.00014211		(0.39)
TRANSPORTATION - ADJ	Dec 24				(7,348.00)	0.00014211	0.00014211		(1.04)
REV_WH	Dec 24				0.00	1.00000000	1.00000000		0.00
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 24				0.00	1.00000000	1.00000000		(0.16)
Total OIL (BBL)								0.13	7.77
Total Property									7.73





Production



Well Production Search

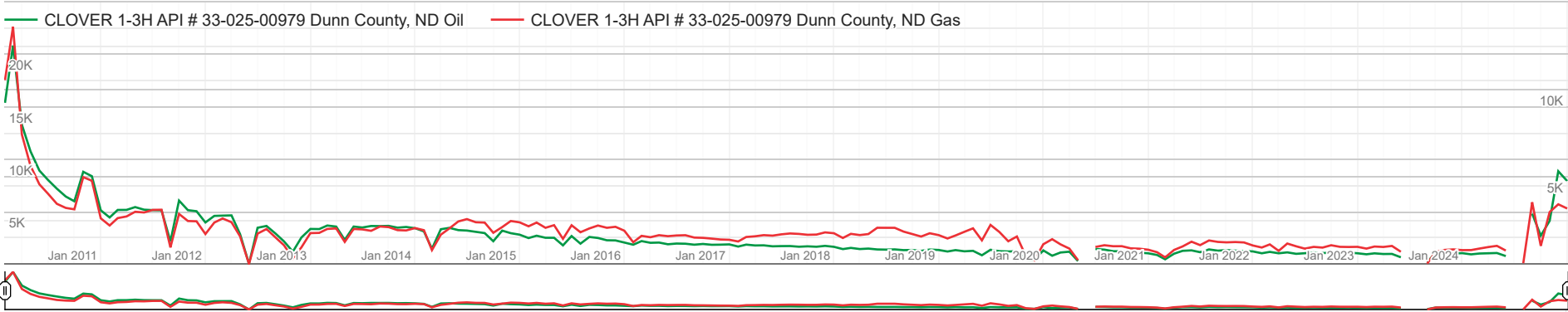
Home / Well Production

API # 33-025-00979 contains

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Production Graph of Search Results



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Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	7,924	3,184
Dec 2024	8,860	3,424
Nov 2024	4,131	2,981
Oct 2024	2,715	1,045
Sep 2024	4,814	3,542
Aug 2024	0	54
Jul 2024	0	0
Jun 2024	770	777
May 2024	1,061	1,047
Apr 2024	1,037	978
Mar 2024	1,013	891
Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	

Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	934	805
Jan 2024	1,049	802
Dec 2023	1,009	844
Nov 2023	989	814
Oct 2023	1,090	716
Sep 2023	206	32
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	653	709
May 2023	976	1,042
Apr 2023	967	983
Mar 2023	1,030	1,008
Feb 2023	940	889
Jan 2023	1,036	990
Dec 2022	1,099	982
Nov 2022	1,058	990
Oct 2022	1,071	1,081
Sep 2022	1,060	947
Aug 2022	1,119	988
Jul 2022	1,041	888
Jun 2022	984	1,021
May 2022	1,123	1,179
Apr 2022	1,036	760
Mar 2022	1,169	1,129
Feb 2022	1,037	951
Jan 2022	1,213	1,067
Dec 2021	1,259	1,241
Nov 2021	1,286	1,265
Oct 2021	1,341	1,247
Sep 2021	1,286	1,272
Aug 2021	1,404	1,355
Jul 2021	1,140	1,088
Jun 2021	1,313	1,285
May 2021	1,270	1,014
Apr 2021	994	811
Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	

Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	463	386
Feb 2021	872	682
Jan 2021	1,035	826
Dec 2020	1,095	884
Nov 2020	1,100	904
Oct 2020	1,228	1,027
Sep 2020	1,233	1,025
Aug 2020	1,384	1,082
Jul 2020	1,449	983
Jun 2020	0	0
May 2020	300	229
Apr 2020	1,186	890
Mar 2020	1,110	1,133
Feb 2020	802	1,428
Jan 2020	1,312	1,138
Dec 2019	381	218
Nov 2019	443	473
Oct 2019	1,230	1,581
Sep 2019	1,207	1,310
Aug 2019	1,237	1,838
Jul 2019	1,371	2,244
Jun 2019	848	1,360
May 2019	1,269	2,049
Apr 2019	1,224	1,851
Mar 2019	1,338	1,641
Feb 2019	1,206	1,468
Jan 2019	1,352	1,662
Dec 2018	1,390	1,767
Nov 2018	1,265	1,579
Oct 2018	1,350	1,723
Sep 2018	1,336	1,861
Aug 2018	1,407	2,079
Jul 2018	1,385	2,079
Jun 2018	1,401	2,082
May 2018	1,484	1,721
Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	

Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	1,440	1,664
Mar 2018	1,549	1,733
Feb 2018	1,436	1,497
Jan 2018	1,651	1,768
Dec 2017	1,743	1,817
Nov 2017	1,659	1,692
Oct 2017	1,699	1,680
Sep 2017	1,661	1,729
Aug 2017	1,726	1,755
Jul 2017	1,720	1,704
Jun 2017	1,700	1,631
May 2017	1,794	1,659
Apr 2017	1,782	1,593
Mar 2017	1,862	1,554
Feb 2017	1,677	1,297
Jan 2017	1,884	1,394
Dec 2016	1,858	1,410
Nov 2016	1,847	1,460
Oct 2016	1,924	1,505
Sep 2016	1,855	1,520
Aug 2016	1,947	1,655
Jul 2016	1,964	1,640
Jun 2016	1,895	1,600
May 2016	2,058	1,657
Apr 2016	2,035	1,540
Mar 2016	2,198	1,619
Feb 2016	1,854	1,253
Jan 2016	2,060	1,913
Dec 2015	2,262	2,136
Nov 2015	2,276	2,080
Oct 2015	2,495	2,209
Sep 2015	2,592	2,043
Aug 2015	1,954	1,825
Jul 2015	2,678	2,225
Jun 2015	1,790	1,448
Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	

Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	2,513	2,229
Apr 2015	2,515	2,080
Mar 2015	2,711	2,379
Feb 2015	2,486	2,165
Jan 2015	2,809	2,390
Dec 2014	2,952	2,469
Nov 2014	3,196	2,120
Oct 2014	2,185	1,795
Sep 2014	2,961	2,378
Aug 2014	3,081	2,397
Jul 2014	3,203	2,576
Jun 2014	3,244	2,444
May 2014	3,459	2,046
Apr 2014	3,329	1,686
Mar 2014	1,468	802
Feb 2014	3,123	1,943
Jan 2014	3,427	2,063
Dec 2013	3,545	1,928
Nov 2013	3,478	1,945
Oct 2013	3,648	2,118
Sep 2013	3,626	2,154
Aug 2013	3,637	1,907
Jul 2013	3,493	1,988
Jun 2013	3,584	2,013
May 2013	2,316	1,272
Apr 2013	3,582	2,044
Mar 2013	3,682	2,013
Feb 2013	3,344	1,789
Jan 2013	3,356	1,775
Dec 2012	2,549	966
Nov 2012	1,195	338
Oct 2012	2,172	1,083
Sep 2012	2,928	1,535
Aug 2012	3,642	2,010
Jul 2012	3,469	1,747
Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	

Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2012	34	17
May 2012	2,856	1,587
Apr 2012	4,650	2,399
Mar 2012	4,627	2,612
Feb 2012	4,601	2,379
Jan 2012	3,977	1,723
Dec 2011	5,046	2,451
Nov 2011	5,146	2,468
Oct 2011	6,061	2,873
Sep 2011	2,168	956
Aug 2011	5,134	3,113
Jul 2011	5,152	3,103
Jun 2011	5,193	2,956
May 2011	5,440	2,996
Apr 2011	5,173	2,729
Mar 2011	5,168	2,633
Feb 2011	4,451	2,211
Jan 2011	5,133	2,622
Dec 2010	8,386	4,772
Nov 2010	8,805	4,977
Oct 2010	5,994	3,135
Sep 2010	6,448	3,218
Aug 2010	7,195	3,451
Jul 2010	8,030	4,031
Jun 2010	8,924	4,567
May 2010	10,762	5,628
Apr 2010	13,282	7,413
Mar 2010	20,839	13,575
Feb 2010	15,382	10,525
Date	CLOVER 1-3H API # 33-025-00979 Dunn County, ND	

Well Production Search

Home / Well Production

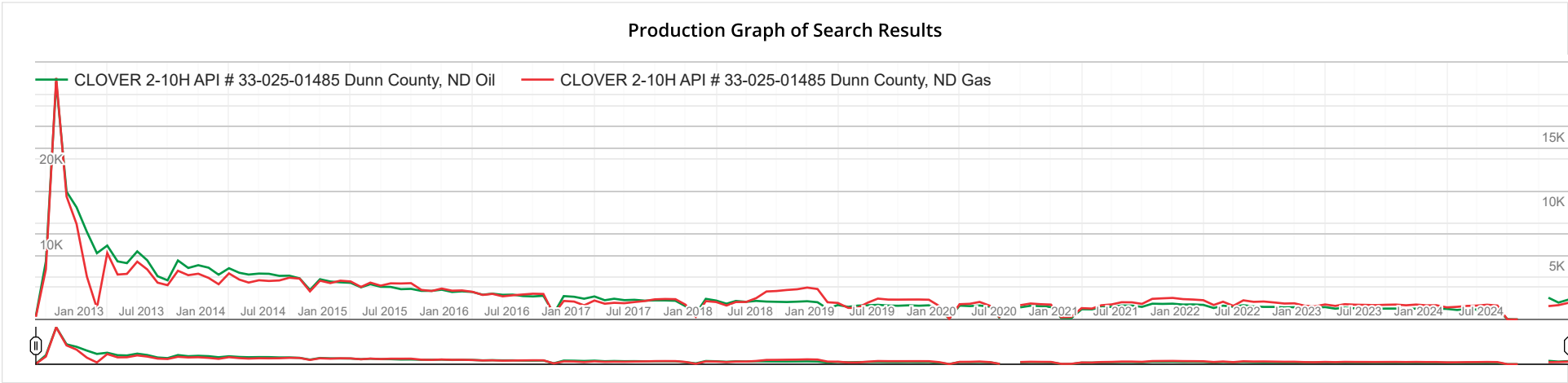
☐ API #

contains

 33-025-01485

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Run Search



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Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	2,355	1,317
Dec 2024	1,997	1,131
Nov 2024	2,562	1,057
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	33	27
Jul 2024	74	18
Jun 2024	1,130	1,099
May 2024	1,211	1,164
Apr 2024	1,179	1,097
Mar 2024	1,224	1,071
Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	

Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	1,136	1,000
Jan 2024	1,261	957
Dec 2023	1,283	1,123
Nov 2023	1,232	1,115
Oct 2023	1,294	1,176
Sep 2023	1,237	1,120
Aug 2023	1,300	1,176
Jul 2023	1,297	1,159
Jun 2023	1,274	1,131
May 2023	1,357	1,152
Apr 2023	1,323	1,165
Mar 2023	1,404	1,206
Feb 2023	1,285	1,071
Jan 2023	1,472	1,183
Dec 2022	1,399	1,037
Nov 2022	1,314	1,087
Oct 2022	1,457	1,272
Sep 2022	1,435	1,256
Aug 2022	1,492	1,340
Jul 2022	1,493	1,413
Jun 2022	1,546	1,388
May 2022	1,691	1,504
Apr 2022	1,512	1,077
Mar 2022	1,636	1,398
Feb 2022	1,363	1,141
Jan 2022	1,728	1,515
Dec 2021	1,781	1,567
Nov 2021	1,765	1,599
Oct 2021	1,868	1,693
Sep 2021	1,842	1,660
Aug 2021	1,864	1,621
Jul 2021	1,496	1,228
Jun 2021	1,643	1,349
May 2021	1,651	1,357
Apr 2021	1,500	1,187
Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	

Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	1,463	1,121
Feb 2021	1,205	864
Jan 2021	1,218	899
Dec 2020	178	215
Nov 2020	194	190
Oct 2020	1,480	1,174
Sep 2020	1,577	1,203
Aug 2020	1,628	1,258
Jul 2020	1,440	1,125
Jun 2020	0	0
May 2020	155	149
Apr 2020	1,514	1,083
Mar 2020	1,654	1,380
Feb 2020	1,584	1,236
Jan 2020	1,644	1,204
Dec 2019	140	61
Nov 2019	1,125	1,066
Oct 2019	1,676	1,552
Sep 2019	1,629	1,569
Aug 2019	1,677	1,566
Jul 2019	1,627	1,560
Jun 2019	1,650	1,564
May 2019	1,736	1,638
Apr 2019	1,682	1,328
Mar 2019	1,640	916
Feb 2019	1,498	918
Jan 2019	1,712	1,303
Dec 2018	1,283	1,355
Nov 2018	2,036	2,384
Oct 2018	2,152	2,495
Sep 2018	2,102	2,364
Aug 2018	2,061	2,308
Jul 2018	2,087	2,229
Jun 2018	2,113	2,192
May 2018	2,190	1,673
Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	

Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	2,082	1,379
Mar 2018	2,184	1,373
Feb 2018	1,864	1,102
Jan 2018	2,230	1,374
Dec 2017	2,431	1,444
Nov 2017	698	228
Oct 2017	1,577	1,168
Sep 2017	2,207	1,594
Aug 2017	2,247	1,609
Jul 2017	2,253	1,581
Jun 2017	2,220	1,451
May 2017	2,320	1,373
Apr 2017	2,279	1,282
Mar 2017	2,443	1,312
Feb 2017	2,270	1,242
Jan 2017	2,711	1,490
Dec 2016	2,445	1,114
Nov 2016	2,672	1,409
Oct 2016	2,750	1,457
Sep 2016	716	422
Aug 2016	2,788	2,000
Jul 2016	2,712	2,018
Jun 2016	2,753	1,960
May 2016	2,922	1,896
Apr 2016	2,900	1,816
Mar 2016	3,036	2,006
Feb 2016	2,911	1,924
Jan 2016	3,230	2,166
Dec 2015	3,304	2,274
Nov 2015	3,230	2,254
Oct 2015	3,495	2,419
Sep 2015	3,360	2,231
Aug 2015	3,359	2,316
Jul 2015	3,594	2,839
Jun 2015	3,556	2,813
Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	

Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	3,819	2,824
Apr 2015	3,836	2,643
Mar 2015	4,140	2,880
Feb 2015	3,772	2,545
Jan 2015	4,298	2,969
Dec 2014	4,356	3,031
Nov 2014	4,447	2,844
Oct 2014	4,716	3,031
Sep 2014	3,467	2,200
Aug 2014	4,816	3,189
Jul 2014	5,129	3,262
Jun 2014	5,108	3,048
May 2014	5,349	3,010
Apr 2014	5,374	3,064
Mar 2014	5,261	2,884
Feb 2014	5,467	3,117
Jan 2014	5,998	3,596
Dec 2013	5,243	2,755
Nov 2013	6,060	3,246
Oct 2013	6,350	3,571
Sep 2013	6,027	3,458
Aug 2013	6,903	3,801
Jul 2013	4,591	2,681
Jun 2013	5,066	2,877
May 2013	6,922	3,906
Apr 2013	7,960	4,508
Mar 2013	6,589	3,560
Feb 2013	6,796	3,507
Jan 2013	8,637	5,179
Dec 2012	7,750	891
Nov 2012	10,234	3,348
Oct 2012	13,093	7,435
Sep 2012	14,920	9,574
Aug 2012	27,695	18,773
Jul 2012	6,782	3,918
Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	

Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2012	443	222
Date	CLOVER 2-10H API # 33-025-01485 Dunn County, ND	

Well Production Search

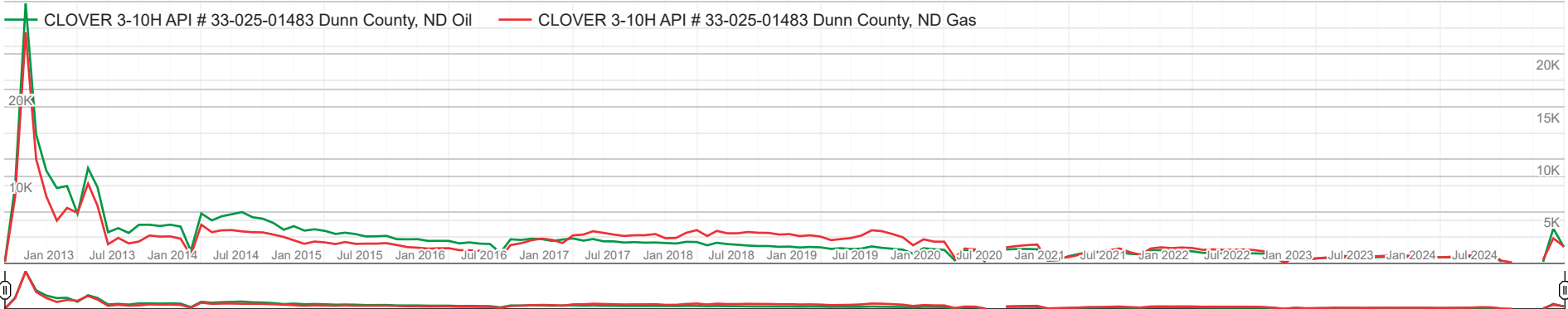
Home / Well Production

API # contains 33-025-01483

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Production Graph of Search Results



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Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	1,906	1,659
Dec 2024	4,033	2,418
Nov 2024	218	405
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	120
Jul 2024	242	289
Jun 2024	961	973
May 2024	1,046	1,063
Apr 2024	815	810
Mar 2024	854	751
Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	

Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	730	662
Jan 2024	734	596
Dec 2023	803	718
Nov 2023	793	735
Oct 2023	795	772
Sep 2023	755	726
Aug 2023	779	758
Jul 2023	753	722
Jun 2023	704	673
May 2023	743	707
Apr 2023	722	732
Mar 2023	759	779
Feb 2023	663	600
Jan 2023	615	493
Dec 2022	477	414
Nov 2022	912	796
Oct 2022	135	41
Sep 2022	705	716
Aug 2022	1,150	1,177
Jul 2022	1,192	1,308
Jun 2022	1,155	1,366
May 2022	1,192	1,334
Apr 2022	1,185	1,333
Mar 2022	1,248	1,370
Feb 2022	1,248	1,324
Jan 2022	1,423	1,501
Dec 2021	1,486	1,546
Nov 2021	1,463	1,492
Oct 2021	1,563	1,565
Sep 2021	1,498	1,454
Aug 2021	1,062	839
Jul 2021	1,143	1,104
Jun 2021	1,311	1,457
May 2021	1,451	1,294
Apr 2021	1,343	1,118
Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	

Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	1,324	1,070
Feb 2021	1,114	847
Jan 2021	860	620
Dec 2020	404	514
Nov 2020	348	396
Oct 2020	1,656	1,828
Sep 2020	1,692	1,775
Aug 2020	1,682	1,687
Jul 2020	1,635	1,559
Jun 2020	0	0
May 2020	184	218
Apr 2020	1,513	1,366
Mar 2020	1,485	1,449
Feb 2020	395	580
Jan 2020	1,585	2,099
Dec 2019	1,668	2,112
Nov 2019	1,776	2,328
Oct 2019	1,151	1,758
Sep 2019	1,605	2,519
Aug 2019	1,713	2,836
Jul 2019	1,821	3,108
Jun 2019	1,980	3,193
May 2019	1,730	2,683
Apr 2019	1,688	2,456
Mar 2019	1,777	2,351
Feb 2019	1,700	2,253
Jan 2019	1,876	2,590
Dec 2018	1,921	2,715
Nov 2018	1,857	2,635
Oct 2018	1,962	2,826
Sep 2018	1,936	2,785
Aug 2018	2,025	2,942
Jul 2018	2,027	2,957
Jun 2018	2,078	3,032
May 2018	2,174	2,905
Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	

Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	2,251	2,905
Mar 2018	2,400	3,135
Feb 2018	2,111	2,645
Jan 2018	2,483	3,208
Dec 2017	2,510	2,952
Nov 2017	2,316	2,459
Oct 2017	2,372	2,432
Sep 2017	2,431	2,831
Aug 2017	2,411	2,723
Jul 2017	2,473	2,719
Jun 2017	2,425	2,649
May 2017	2,561	2,786
Apr 2017	2,566	2,947
Mar 2017	2,828	3,100
Feb 2017	2,645	2,787
Jan 2017	2,891	2,705
Dec 2016	2,770	1,977
Nov 2016	2,604	2,276
Oct 2016	2,819	2,397
Sep 2016	2,865	2,245
Aug 2016	2,725	1,955
Jul 2016	2,795	1,778
Jun 2016	1,265	622
May 2016	2,261	1,189
Apr 2016	2,304	1,232
Mar 2016	2,441	1,288
Feb 2016	2,331	1,296
Jan 2016	2,609	1,479
Dec 2015	2,621	1,475
Nov 2015	2,613	1,441
Oct 2015	2,813	1,531
Sep 2015	2,795	1,586
Aug 2015	2,809	1,782
Jul 2015	3,189	1,964
Jun 2015	3,143	1,917
Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	

Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	3,124	1,919
Apr 2015	3,396	1,896
Mar 2015	3,555	2,072
Feb 2015	3,412	1,875
Jan 2015	3,756	2,033
Dec 2014	3,945	2,116
Nov 2014	3,794	1,901
Oct 2014	4,301	2,235
Sep 2014	3,898	2,552
Aug 2014	4,682	2,790
Jul 2014	5,158	2,991
Jun 2014	5,326	3,009
May 2014	5,918	3,085
Apr 2014	5,674	3,209
Mar 2014	5,420	3,187
Feb 2014	4,969	3,008
Jan 2014	5,758	3,723
Dec 2013	1,471	781
Nov 2013	4,256	2,391
Oct 2013	4,470	2,608
Sep 2013	4,319	2,589
Aug 2013	4,469	2,692
Jul 2013	4,459	2,118
Jun 2013	3,524	1,940
May 2013	4,075	2,462
Apr 2013	3,606	1,862
Mar 2013	8,745	5,527
Feb 2013	10,944	7,647
Jan 2013	5,724	4,863
Dec 2012	8,902	5,327
Nov 2012	8,664	4,115
Oct 2012	10,660	6,431
Sep 2012	14,779	9,987
Aug 2012	29,816	22,058
Jul 2012	8,989	6,398
Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	

Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2012	334	167
Date	CLOVER 3-10H API # 33-025-01483 Dunn County, ND	

Well Production Search

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☐ API #

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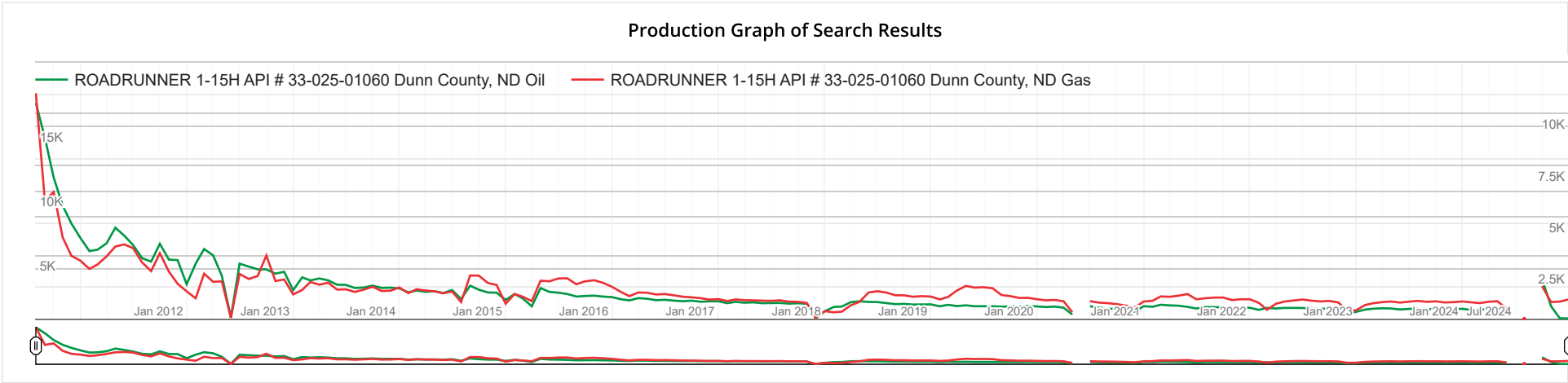
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 33-025-01060

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Date	ROADRUNNER 1-15H API # 33-025-01060 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	101	986
Dec 2024	109	880
Nov 2024	1,052	858
Oct 2024	3,152	1,631
Sep 2024	0	0
Aug 2024	0	27
Jul 2024	0	0
Jun 2024	534	533
May 2024	793	895
Apr 2024	792	873
Mar 2024	801	805
Date	ROADRUNNER 1-15H API # 33-025-01060 Dunn County, ND	

Date	ROADRUNNER 1-15H	
	API # 33-025-01060	
	Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	754	844
Jan 2024	848	885
Dec 2023	820	852
Nov 2023	754	839
Oct 2023	837	893
Sep 2023	804	867
Aug 2023	858	914
Jul 2023	840	876
Jun 2023	796	831
May 2023	873	884
Apr 2023	887	854
Mar 2023	855	800
Feb 2023	788	712
Jan 2023	610	456
Dec 2022	431	447
Nov 2022	842	836
Oct 2022	852	912
Sep 2022	854	886
Aug 2022	865	925
Jul 2022	913	979
Jun 2022	915	934
May 2022	918	885
Apr 2022	871	775
Mar 2022	918	483
Feb 2022	767	820
Jan 2022	925	991
Dec 2021	922	993
Nov 2021	943	954
Oct 2021	947	1,078
Sep 2021	979	1,074
Aug 2021	981	1,043
Jul 2021	871	992
Jun 2021	996	1,246
May 2021	1,087	1,167
Apr 2021	1,111	1,113
Date	ROADRUNNER 1-15H	
	API # 33-025-01060	
	Dunn County, ND	

Date	ROADRUNNER 1-15H	
	API # 33-025-01060	
	Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	1,162	1,131
Feb 2021	1,008	922
Jan 2021	1,048	880
Dec 2020	615	586
Nov 2020	789	684
Oct 2020	824	756
Sep 2020	858	803
Aug 2020	925	829
Jul 2020	1,043	899
Jun 2020	0	0
May 2020	410	368
Apr 2020	934	898
Mar 2020	1,020	959
Feb 2020	982	942
Jan 2020	1,032	992
Dec 2019	1,053	1,062
Nov 2019	1,021	1,056
Oct 2019	1,027	1,145
Sep 2019	1,015	1,197
Aug 2019	1,043	1,528
Jul 2019	1,047	1,576
Jun 2019	1,046	1,559
May 2019	1,117	1,639
Apr 2019	1,058	1,419
Mar 2019	1,156	1,104
Feb 2019	1,040	985
Jan 2019	1,191	1,124
Dec 2018	1,184	1,144
Nov 2018	1,178	1,115
Oct 2018	1,229	1,183
Sep 2018	1,210	1,188
Aug 2018	1,291	1,319
Jul 2018	1,372	1,382
Jun 2018	1,383	1,321
May 2018	1,435	867
Date	ROADRUNNER 1-15H	
	API # 33-025-01060	
	Dunn County, ND	

Date	ROADRUNNER 1-15H API # 33-025-01060 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	1,366	700
Mar 2018	1,022	390
Feb 2018	987	362
Jan 2018	649	415
Dec 2017	109	89
Nov 2017	1,238	814
Oct 2017	1,280	870
Sep 2017	1,249	876
Aug 2017	1,302	940
Jul 2017	1,296	916
Jun 2017	1,282	925
May 2017	1,346	940
Apr 2017	1,318	946
Mar 2017	1,386	985
Feb 2017	1,284	905
Jan 2017	1,430	999
Dec 2016	1,427	977
Nov 2016	1,394	1,045
Oct 2016	1,479	1,088
Sep 2016	1,436	1,117
Aug 2016	1,484	1,184
Jul 2016	1,547	1,245
Jun 2016	1,515	1,226
May 2016	1,630	1,309
Apr 2016	1,676	1,322
Mar 2016	1,500	1,144
Feb 2016	1,592	1,350
Jan 2016	1,754	1,600
Dec 2015	1,797	1,794
Nov 2015	1,868	1,916
Oct 2015	1,843	1,864
Sep 2015	1,799	1,722
Aug 2015	1,996	2,009
Jul 2015	2,101	2,002
Jun 2015	2,155	1,867
Date	ROADRUNNER 1-15H API # 33-025-01060 Dunn County, ND	

Date	ROADRUNNER 1-15H API # 33-025-01060 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	2,457	1,891
Apr 2015	1,041	901
Mar 2015	1,649	1,115
Feb 2015	1,997	1,247
Jan 2015	1,529	775
Dec 2014	2,097	1,687
Nov 2014	2,119	1,784
Oct 2014	2,328	2,140
Sep 2014	2,643	2,148
Aug 2014	1,606	853
Jul 2014	2,309	1,373
Jun 2014	2,070	1,280
May 2014	2,214	1,380
Apr 2014	2,163	1,416
Mar 2014	2,265	1,479
Feb 2014	2,124	1,289
Jan 2014	2,427	1,563
Dec 2013	2,491	1,407
Nov 2013	2,469	1,393
Oct 2013	2,648	1,601
Sep 2013	2,499	1,460
Aug 2013	2,463	1,348
Jul 2013	2,706	1,477
Jun 2013	2,722	1,461
May 2013	3,057	1,798
Apr 2013	3,204	1,698
Mar 2013	3,052	1,830
Feb 2013	3,288	1,446
Jan 2013	2,299	1,227
Dec 2012	3,721	1,954
Nov 2012	3,578	1,880
Oct 2012	3,907	3,121
Sep 2012	3,912	2,119
Aug 2012	4,128	1,979
Jul 2012	4,354	2,223
Date	ROADRUNNER 1-15H API # 33-025-01060 Dunn County, ND	

Date	ROADRUNNER 1-15H API # 33-025-01060 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2012	183	92
May 2012	3,408	1,861
Apr 2012	4,999	1,840
Mar 2012	5,491	2,238
Feb 2012	4,361	1,040
Jan 2012	2,751	1,376
Dec 2011	4,627	1,743
Nov 2011	4,671	2,336
Oct 2011	5,894	3,230
Sep 2011	4,512	2,359
Aug 2011	4,780	2,780
Jul 2011	5,795	3,473
Jun 2011	6,523	3,654
May 2011	7,149	3,551
Apr 2011	5,935	3,074
Mar 2011	5,439	2,683
Feb 2011	5,330	2,464
Jan 2011	6,346	2,865
Dec 2010	7,473	3,100
Nov 2010	8,864	4,000
Oct 2010	11,058	6,200
Sep 2010	14,126	5,762
Aug 2010	16,833	10,992
Date	ROADRUNNER 1-15H API # 33-025-01060 Dunn County, ND	

Well Production Search

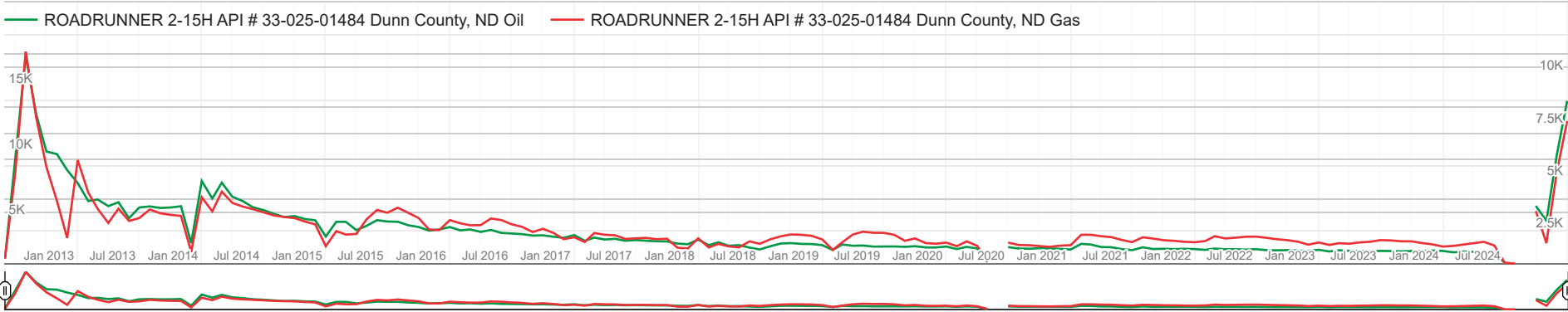
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API # 33-025-01484 contains

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Production Graph of Search Results



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Date	ROADRUNNER 2-15H API # 33-025-01484 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	12,456	6,825
Dec 2024	8,257	4,344
Nov 2024	3,304	1,002
Oct 2024	4,438	2,531
Sep 2024	0	0
Aug 2024	0	27
Jul 2024	116	70
Jun 2024	799	887
May 2024	905	1,064
Apr 2024	933	1,000
Mar 2024	958	934
Date	ROADRUNNER 2-15H API # 33-025-01484 Dunn County, ND	

Date	ROADRUNNER 2-15H API # 33-025-01484 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	901	868
Jan 2024	1,007	840
Dec 2023	1,038	943
Nov 2023	1,013	1,005
Oct 2023	1,001	1,087
Sep 2023	973	1,088
Aug 2023	999	1,132
Jul 2023	1,011	1,145
Jun 2023	974	1,066
May 2023	1,017	1,037
Apr 2023	1,016	974
Mar 2023	1,058	998
Feb 2023	968	916
Jan 2023	1,094	1,033
Dec 2022	1,014	928
Nov 2022	1,032	1,070
Oct 2022	1,071	1,143
Sep 2022	1,056	1,186
Aug 2022	1,067	1,253
Jul 2022	1,140	1,312
Jun 2022	1,106	1,308
May 2022	1,138	1,261
Apr 2022	1,135	1,225
Mar 2022	1,188	1,332
Feb 2022	1,090	1,101
Jan 2022	1,149	1,044
Dec 2021	1,168	1,067
Nov 2021	1,147	1,112
Oct 2021	1,173	1,142
Sep 2021	1,154	1,218
Aug 2021	1,284	1,281
Jul 2021	1,069	1,051
Jun 2021	1,141	1,150
May 2021	1,289	1,287
Apr 2021	1,306	1,332
Date	ROADRUNNER 2-15H API # 33-025-01484 Dunn County, ND	

Date	ROADRUNNER 2-15H	
	API # 33-025-01484	
	Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	1,497	1,401
Feb 2021	1,548	1,400
Jan 2021	1,116	905
Dec 2020	1,166	881
Nov 2020	1,199	826
Oct 2020	1,216	860
Sep 2020	1,172	901
Aug 2020	1,191	914
Jul 2020	1,299	1,029
Jun 2020	0	0
May 2020	164	133
Apr 2020	1,198	873
Mar 2020	1,316	1,086
Feb 2020	1,152	857
Jan 2020	1,342	1,025
Dec 2019	1,273	973
Nov 2019	1,276	1,004
Oct 2019	1,368	1,227
Sep 2019	1,320	1,112
Aug 2019	1,350	1,399
Jul 2019	1,344	1,492
Jun 2019	1,338	1,495
May 2019	1,420	1,548
Apr 2019	1,403	1,413
Mar 2019	1,500	1,044
Feb 2019	1,080	678
Jan 2019	1,450	1,179
Dec 2018	1,533	1,350
Nov 2018	1,544	1,397
Oct 2018	1,605	1,417
Sep 2018	1,572	1,328
Aug 2018	1,364	1,183
Jul 2018	1,119	969
Jun 2018	1,264	1,086
May 2018	1,450	798
Date	ROADRUNNER 2-15H	
	API # 33-025-01484	
	Dunn County, ND	

Date	ROADRUNNER 2-15H API # 33-025-01484 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	1,399	847
Mar 2018	1,670	967
Feb 2018	1,444	795
Jan 2018	1,871	1,230
Dec 2017	1,517	745
Nov 2017	1,568	785
Oct 2017	1,731	1,212
Sep 2017	1,742	1,188
Aug 2017	1,788	1,253
Jul 2017	1,839	1,231
Jun 2017	1,781	1,202
May 2017	1,932	1,375
Apr 2017	1,880	1,403
Mar 2017	2,024	1,482
Feb 2017	1,777	1,055
Jan 2017	2,221	1,281
Dec 2016	2,006	1,190
Nov 2016	2,093	1,489
Oct 2016	2,200	1,686
Sep 2016	2,179	1,531
Aug 2016	2,289	1,778
Jul 2016	2,341	1,900
Jun 2016	2,383	2,100
May 2016	2,609	2,177
Apr 2016	2,459	1,861
Mar 2016	2,647	1,852
Feb 2016	2,576	1,946
Jan 2016	2,830	2,099
Dec 2015	2,645	1,627
Nov 2015	2,555	1,648
Oct 2015	2,835	2,203
Sep 2015	2,963	2,444
Aug 2015	3,232	2,690
Jul 2015	3,253	2,451
Jun 2015	3,356	2,585
Date	ROADRUNNER 2-15H API # 33-025-01484 Dunn County, ND	

Date	ROADRUNNER 2-15H	
	API # 33-025-01484	
	Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	2,923	2,138
Apr 2015	2,594	1,440
Mar 2015	3,226	1,410
Feb 2015	3,232	1,574
Jan 2015	2,109	855
Dec 2014	3,343	1,896
Nov 2014	3,441	2,028
Oct 2014	3,665	2,196
Sep 2014	3,589	2,248
Aug 2014	3,840	2,322
Jul 2014	4,133	2,478
Jun 2014	4,331	2,618
May 2014	4,822	2,749
Apr 2014	5,142	2,922
Mar 2014	6,213	3,457
Feb 2014	5,008	2,513
Jan 2014	6,343	3,190
Dec 2013	1,601	584
Nov 2013	4,415	2,299
Oct 2013	4,321	2,350
Sep 2013	4,285	2,426
Aug 2013	4,405	2,606
Jul 2013	4,321	2,194
Jun 2013	3,500	2,061
May 2013	4,722	2,644
Apr 2013	4,427	1,965
Mar 2013	4,929	2,631
Feb 2013	4,812	3,411
Jan 2013	6,185	4,957
Dec 2012	7,173	1,249
Nov 2012	8,393	3,008
Oct 2012	8,585	4,625
Sep 2012	11,423	6,981
Aug 2012	15,900	10,130
Jul 2012	7,988	4,326
Date	ROADRUNNER 2-15H	
	API # 33-025-01484	
	Dunn County, ND	

Date	ROADRUNNER 2-15H API # 33-025-01484 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2012	436	262
Date	ROADRUNNER 2-15H API # 33-025-01484 Dunn County, ND	

Well Production Search

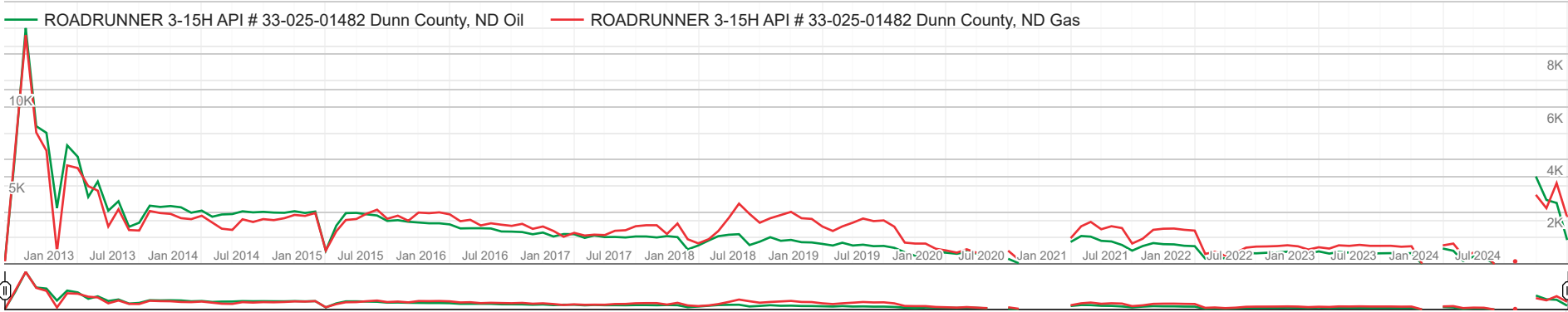
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API # contains 33-025-01482

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Production Graph of Search Results



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Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	1,381	1,791
Dec 2024	3,501	3,090
Nov 2024	3,672	2,134
Oct 2024	5,013	2,643
Sep 2024	0	0
Aug 2024	0	106
Jul 2024	0	0
Jun 2024	17	1
May 2024	380	408
Apr 2024	431	437
Mar 2024	185	327
Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	

Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	765	784
Jan 2024	894	715
Dec 2023	0	0
Nov 2023	8	17
Oct 2023	632	683
Sep 2023	604	664
Aug 2023	629	700
Jul 2023	620	698
Jun 2023	602	698
May 2023	651	735
Apr 2023	658	697
Mar 2023	700	717
Feb 2023	604	594
Jan 2023	729	644
Dec 2022	598	557
Nov 2022	685	680
Oct 2022	713	720
Sep 2022	666	690
Aug 2022	652	676
Jul 2022	619	669
Jun 2022	640	629
May 2022	431	426
Apr 2022	323	323
Mar 2022	415	472
Feb 2022	317	389
Jan 2022	1,028	1,279
Dec 2021	1,052	1,310
Nov 2021	1,131	1,358
Oct 2021	1,143	1,351
Sep 2021	1,205	1,309
Aug 2021	1,035	969
Jul 2021	772	787
Jun 2021	1,097	1,376
May 2021	1,298	1,446
Apr 2021	1,334	1,331
Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	

Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	1,573	1,611
Feb 2021	1,610	1,444
Jan 2021	1,271	991
Dec 2020	0	0
Nov 2020	0	0
Oct 2020	0	0
Sep 2020	0	0
Aug 2020	52	174
Jul 2020	307	513
Jun 2020	0	0
May 2020	415	321
Apr 2020	602	427
Mar 2020	702	567
Feb 2020	593	438
Jan 2020	654	521
Dec 2019	699	587
Nov 2019	736	784
Oct 2019	488	785
Sep 2019	677	821
Aug 2019	933	1,430
Jul 2019	1,042	1,667
Jun 2019	1,029	1,642
May 2019	1,113	1,740
Apr 2019	1,067	1,582
Mar 2019	1,225	1,439
Feb 2019	1,066	1,265
Jan 2019	1,158	1,438
Dec 2018	1,241	1,725
Nov 2018	1,256	1,752
Oct 2018	1,386	1,994
Sep 2018	1,336	1,873
Aug 2018	1,541	1,751
Jul 2018	1,286	1,579
Jun 2018	1,092	1,916
May 2018	1,714	2,308
Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	

Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	1,682	1,764
Mar 2018	1,599	1,262
Feb 2018	1,357	954
Jan 2018	1,067	793
Dec 2017	844	950
Nov 2017	1,546	1,550
Oct 2017	1,605	1,150
Sep 2017	1,527	1,483
Aug 2017	1,583	1,484
Jul 2017	1,584	1,446
Jun 2017	1,526	1,293
May 2017	1,555	1,272
Apr 2017	1,548	1,109
Mar 2017	1,639	1,124
Feb 2017	1,502	1,091
Jan 2017	1,713	1,193
Dec 2016	1,722	1,045
Nov 2016	1,581	1,266
Oct 2016	1,807	1,436
Sep 2016	1,709	1,346
Aug 2016	1,836	1,537
Jul 2016	1,861	1,460
Jun 2016	1,869	1,504
May 2016	2,039	1,558
Apr 2016	2,053	1,477
Mar 2016	2,053	1,692
Feb 2016	2,044	1,638
Jan 2016	2,273	1,898
Dec 2015	2,337	1,976
Nov 2015	2,337	1,943
Oct 2015	2,383	1,968
Sep 2015	2,426	1,654
Aug 2015	2,514	1,848
Jul 2015	2,473	1,730
Jun 2015	2,784	2,076
Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	

Date	ROADRUNNER 3-15H	
	API # 33-025-01482	
	Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	2,852	1,924
Apr 2015	2,932	1,721
Mar 2015	2,918	1,684
Feb 2015	2,202	1,255
Jan 2015	776	519
Dec 2014	3,010	1,950
Nov 2014	2,928	1,841
Oct 2014	3,029	1,877
Sep 2014	2,937	1,752
Aug 2014	2,950	1,679
Jul 2014	2,992	1,717
Jun 2014	2,962	1,608
May 2014	3,023	1,711
Apr 2014	2,866	1,307
Mar 2014	2,841	1,352
Feb 2014	2,713	1,586
Jan 2014	3,061	1,846
Dec 2013	2,943	1,716
Nov 2013	3,250	1,754
Oct 2013	3,324	1,918
Sep 2013	3,272	1,948
Aug 2013	3,344	2,027
Jul 2013	2,370	1,282
Jun 2013	2,136	1,301
May 2013	3,599	2,092
Apr 2013	3,058	1,436
Mar 2013	4,727	2,803
Feb 2013	3,846	2,976
Jan 2013	6,144	3,665
Dec 2012	6,795	3,765
Nov 2012	3,211	469
Oct 2012	7,512	4,327
Sep 2012	7,892	5,022
Aug 2012	13,506	8,731
Jul 2012	6,341	4,387
Date	ROADRUNNER 3-15H	
	API # 33-025-01482	
	Dunn County, ND	

Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2012	216	108
Date	ROADRUNNER 3-15H API # 33-025-01482 Dunn County, ND	

Well Production Search

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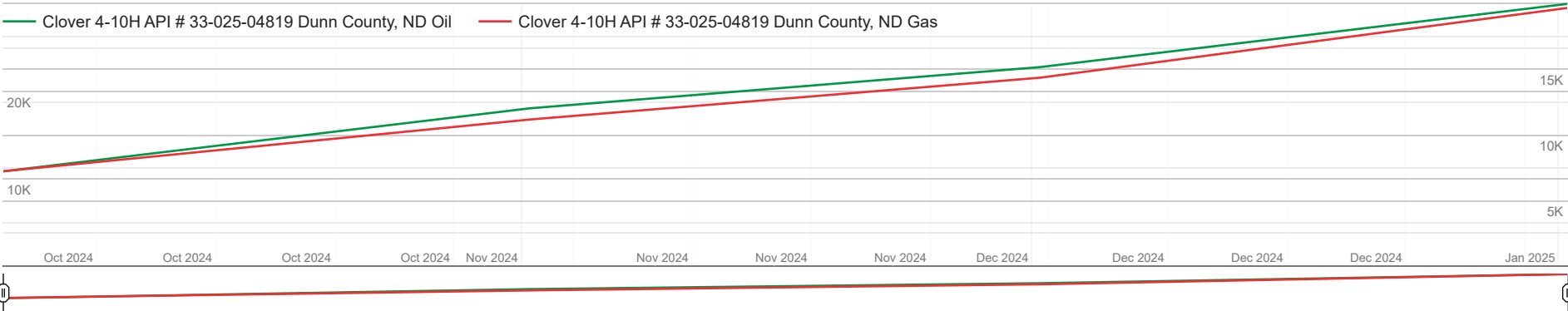
API # contains 33-025-04819

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Date	Clover 4-10H API # 33-025-04819 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	29,965	19,667
Dec 2024	22,754	14,363
Nov 2024	18,048	11,180
Oct 2024	10,854	7,240
Sep 2024	0	0
Aug 2024	0	0

Well Production Search

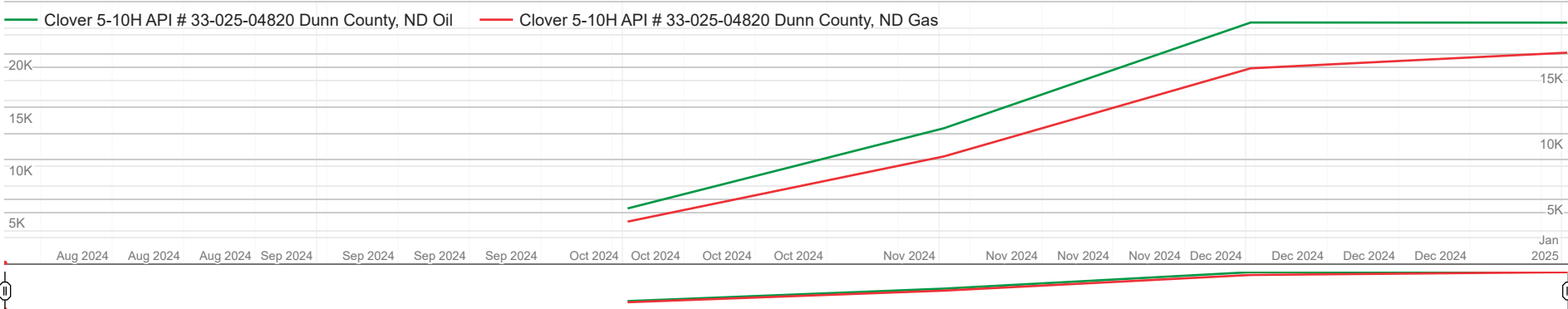
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Date	Clover 5-10H API # 33-025-04820 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	23,031	16,134
Dec 2024	23,040	14,943
Nov 2024	12,974	8,232
Oct 2024	5,333	3,261
Sep 2024	0	0
Aug 2024	0	112

Well Production Search

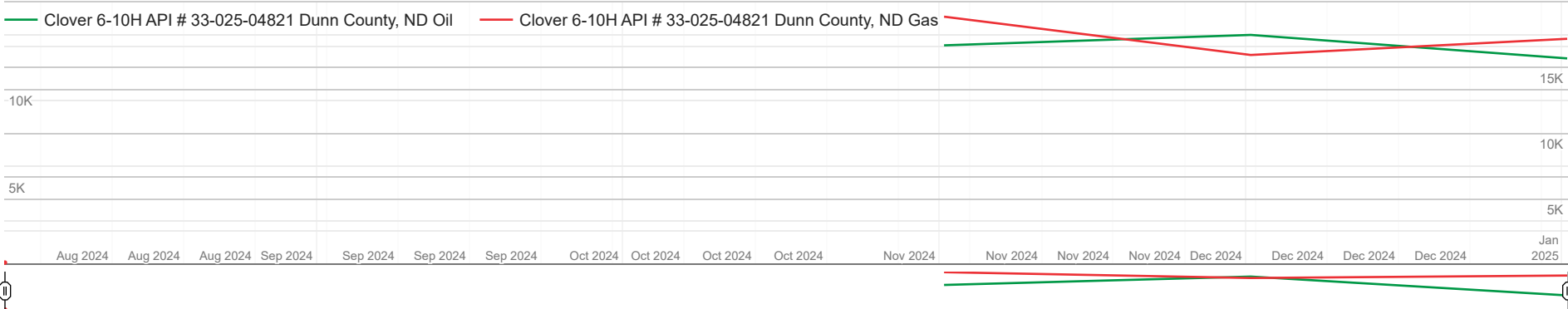
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Production Graph of Search Results



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Date	Clover 6-10H API # 33-025-04821 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	11,773	17,191
Dec 2024	13,116	15,959
Nov 2024	12,519	18,877
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	140

Well Production Search

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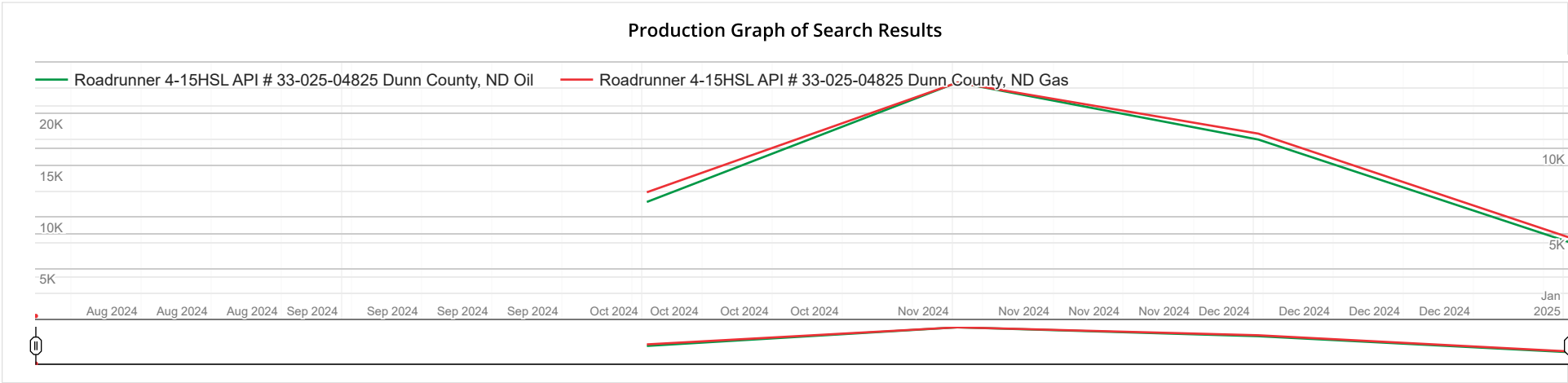
☐ API #

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 33-025-04825

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Date	Roadrunner 4-15HSL API # 33-025-04825 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	7,543	4,798
Dec 2024	17,491	10,840
Nov 2024	23,041	13,814
Oct 2024	11,432	7,424
Sep 2024	0	0
Aug 2024	0	217

Well Production Search

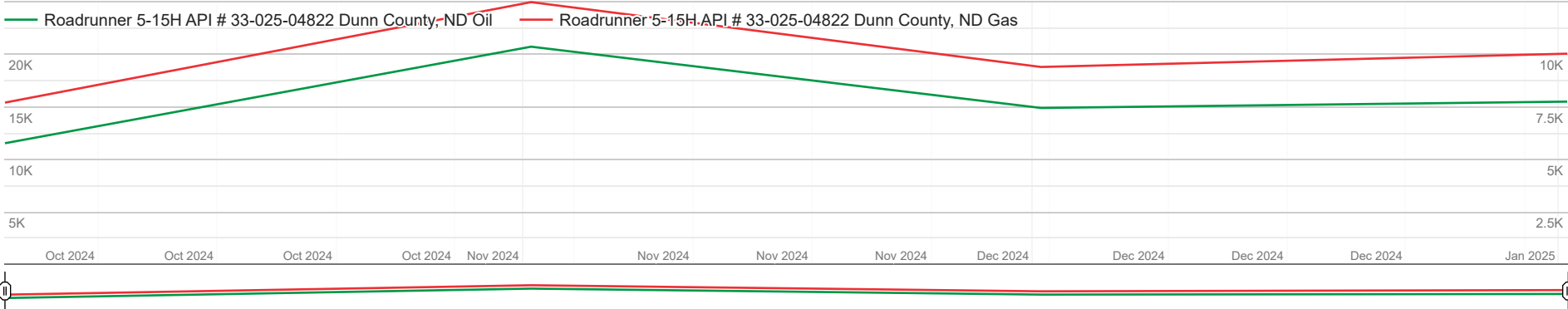
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API # contains 33-025-04822

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Date	Roadrunner 5-15H API # 33-025-04822 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	15,506	10,035
Dec 2024	14,903	9,403
Nov 2024	20,738	12,491
Oct 2024	11,543	7,706
Sep 2024	0	0
Aug 2024	0	0

Well Production Search

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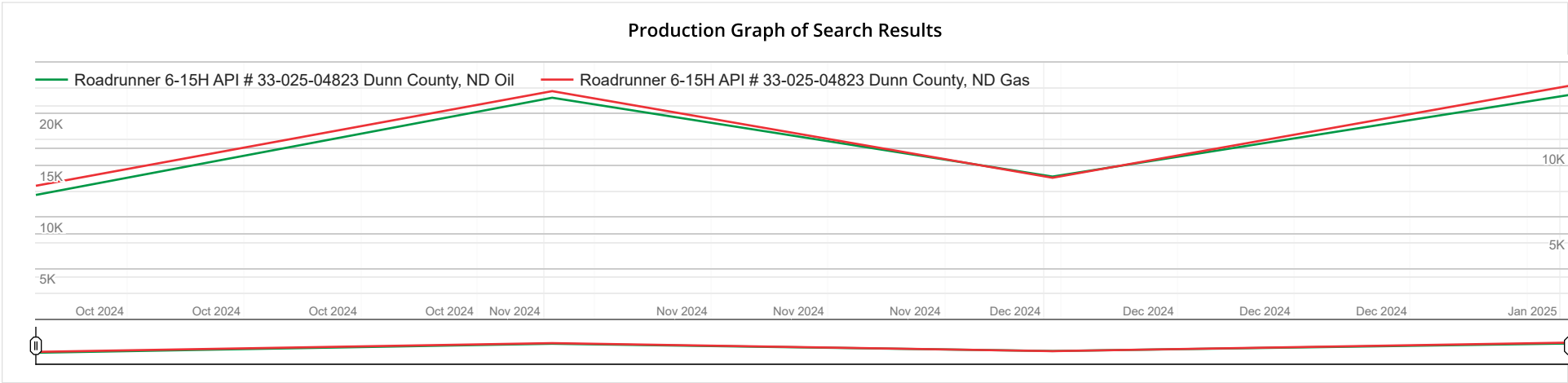
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33-025-04823

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Date	Roadrunner 6-15H API # 33-025-04823 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	21,814	13,622
Dec 2024	13,897	8,268
Nov 2024	21,552	13,314
Oct 2024	12,112	7,802
Sep 2024	0	0
Aug 2024	0	0

Well Production Search

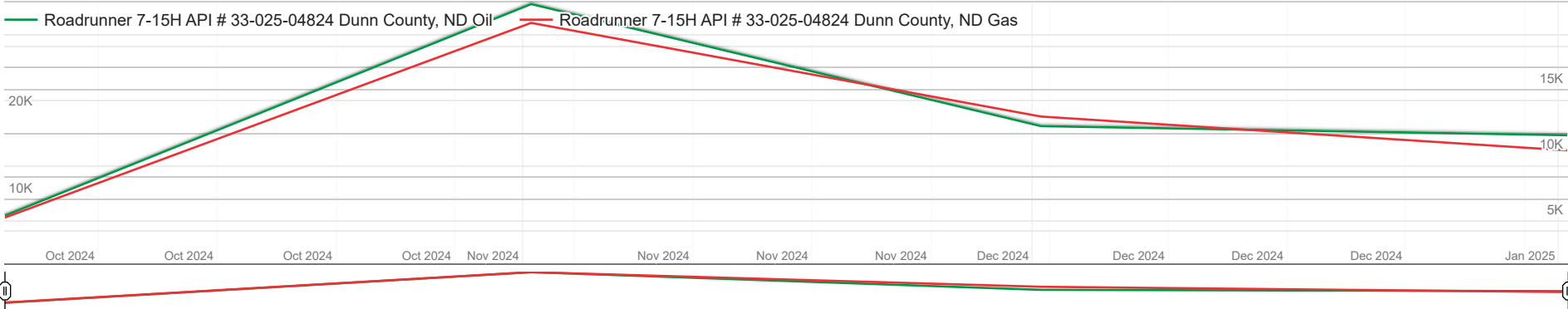
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API # contains 33-025-04824

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Date	Roadrunner 7-15H API # 33-025-04824 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	14,764	8,688
Dec 2024	15,805	11,268
Nov 2024	29,755	18,403
Oct 2024	5,584	3,572
Sep 2024	0	0
Aug 2024	0	0

Well Production Search

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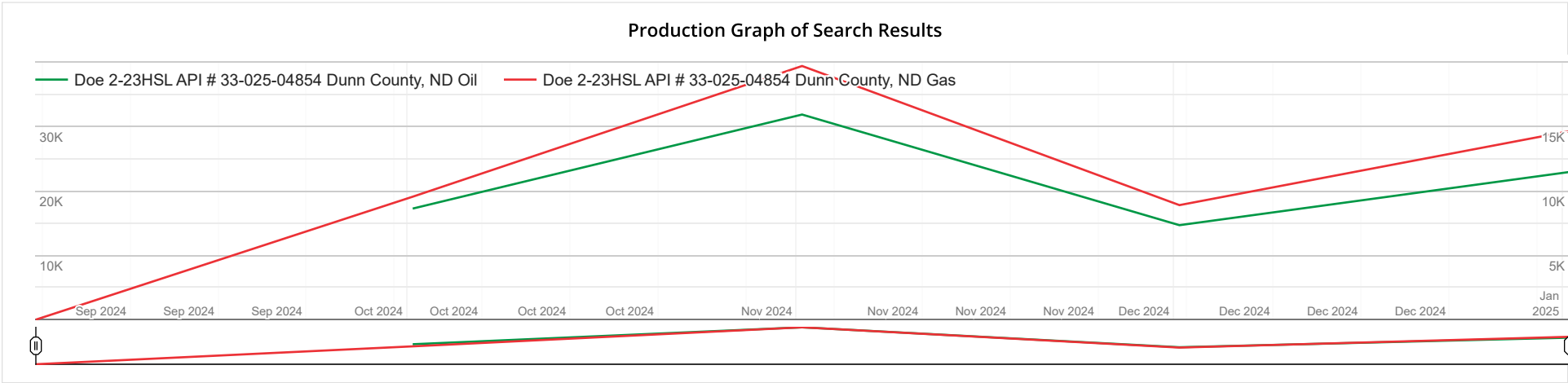
☐ API #

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 33-025-04854

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Date	Doe 2-23HSL API # 33-025-04854 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	22,935	14,634
Dec 2024	14,683	8,900
Nov 2024	31,870	19,705
Oct 2024	17,262	9,554
Sep 2024	0	5

Well Production Search

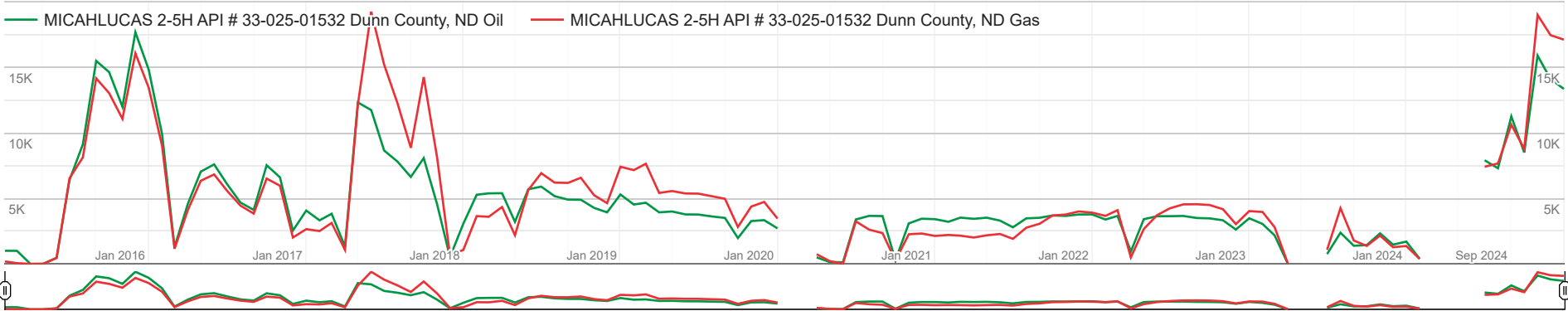
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API # contains 33-025-01532

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Production Graph of Search Results



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Date	MICHAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	13,362	17,122
Dec 2024	14,116	17,465
Nov 2024	15,910	19,013
Oct 2024	8,509	8,789
Sep 2024	11,263	10,631
Aug 2024	7,306	7,672
Jul 2024	7,916	7,422
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Date	MICHAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	

Date	MICAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	400	383
Jan 2024	1,708	1,371
Dec 2023	1,477	1,283
Nov 2023	2,339	2,169
Oct 2023	1,443	1,380
Sep 2023	1,391	1,792
Aug 2023	2,389	4,260
Jul 2023	760	1,088
Jun 2023	0	0
May 2023	0	0
Apr 2023	2	27
Mar 2023	2,183	2,812
Feb 2023	3,055	3,970
Jan 2023	3,491	4,039
Dec 2022	2,630	3,044
Nov 2022	3,336	4,180
Oct 2022	3,482	4,504
Sep 2022	3,511	4,561
Aug 2022	3,667	4,551
Jul 2022	3,650	4,255
Jun 2022	3,647	3,729
May 2022	3,420	2,666
Apr 2022	952	506
Mar 2022	3,666	4,105
Feb 2022	3,394	3,672
Jan 2022	3,784	3,921
Dec 2021	3,778	4,011
Nov 2021	3,669	3,778
Oct 2021	3,703	3,697
Sep 2021	3,527	3,074
Aug 2021	3,484	2,769
Jul 2021	2,801	1,920
Jun 2021	3,312	2,289
May 2021	3,535	2,189
Apr 2021	3,449	2,022
Date	MICAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	

Date	MICAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	3,539	2,161
Feb 2021	3,222	2,218
Jan 2021	3,421	2,141
Dec 2020	3,457	2,327
Nov 2020	3,099	2,268
Oct 2020	279	251
Sep 2020	3,658	2,358
Aug 2020	3,674	2,621
Jul 2020	3,399	3,256
Jun 2020	130	16
May 2020	152	224
Apr 2020	507	748
Mar 2020	0	0
Feb 2020	0	0
Jan 2020	2,719	3,467
Dec 2019	3,346	4,736
Nov 2019	3,279	4,382
Oct 2019	1,979	2,825
Sep 2019	3,516	4,976
Aug 2019	3,632	5,175
Jul 2019	3,775	5,370
Jun 2019	3,785	5,382
May 2019	4,009	5,569
Apr 2019	3,942	5,424
Mar 2019	4,674	7,652
Feb 2019	4,540	7,164
Jan 2019	5,307	7,423
Dec 2018	3,942	4,645
Nov 2018	4,282	5,244
Oct 2018	4,904	6,581
Sep 2018	4,915	6,189
Aug 2018	5,179	6,212
Jul 2018	5,907	6,932
Jun 2018	5,702	5,649
May 2018	3,218	2,195
Date	MICAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	

Date	MICAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	5,403	4,351
Mar 2018	5,391	3,602
Feb 2018	5,286	3,655
Jan 2018	3,079	1,075
Dec 2017	529	672
Nov 2017	4,571	8,145
Oct 2017	8,083	14,262
Sep 2017	6,643	8,867
Aug 2017	7,818	12,272
Jul 2017	8,661	15,212
Jun 2017	11,748	19,258
May 2017	12,326	12,164
Apr 2017	1,332	1,085
Mar 2017	3,836	3,131
Feb 2017	3,333	2,515
Jan 2017	4,078	2,660
Dec 2016	2,552	2,020
Nov 2016	6,614	5,974
Oct 2016	7,540	6,522
Sep 2016	4,127	3,846
Aug 2016	4,696	4,464
Jul 2016	6,104	5,592
Jun 2016	7,601	6,835
May 2016	7,050	6,352
Apr 2016	4,596	4,121
Mar 2016	1,302	1,163
Feb 2016	9,912	9,024
Jan 2016	14,829	13,453
Dec 2015	17,687	16,083
Nov 2015	11,998	11,078
Oct 2015	14,646	13,045
Sep 2015	15,499	14,169
Aug 2015	9,133	8,139
Jul 2015	6,407	6,538
Jun 2015	473	463
Date	MICAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	

Date	MICAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	21	4
Apr 2015	12	6
Mar 2015	1,003	62
Feb 2015	1,010	196
Date	MICAHLUCAS 2-5H API # 33-025-01532 Dunn County, ND	

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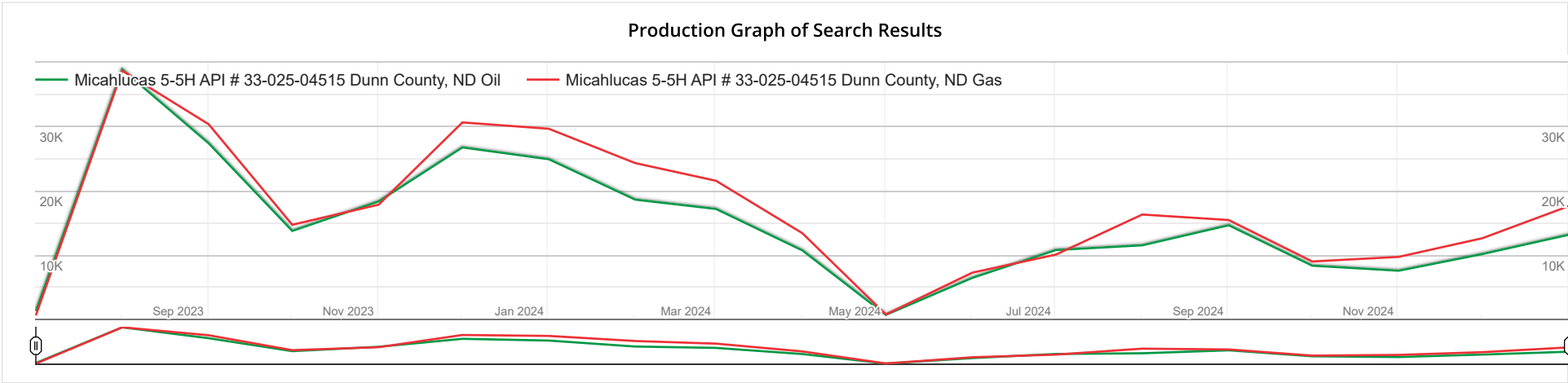
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33-025-04515

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Date	Micahluacas 5-5H API # 33-025-04515 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	13,200	17,647
Dec 2024	10,202	12,660
Nov 2024	7,613	9,763
Oct 2024	8,392	9,047
Sep 2024	14,678	15,484
Aug 2024	11,560	16,338
Jul 2024	10,824	10,116
Jun 2024	6,498	7,311
May 2024	753	815
Apr 2024	10,772	13,448
Mar 2024	17,205	21,583
Date	Micahluacas 5-5H API # 33-025-04515 Dunn County, ND	

Date	Micahlucas 5-5H API # 33-025-04515 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	18,655	24,332
Jan 2024	24,932	29,664
Dec 2023	26,766	30,644
Nov 2023	18,379	17,871
Oct 2023	13,792	14,748
Sep 2023	27,404	30,365
Aug 2023	38,875	38,669
Jul 2023	1,338	679
Date	Micahlucas 5-5H API # 33-025-04515 Dunn County, ND	

Well Production Search

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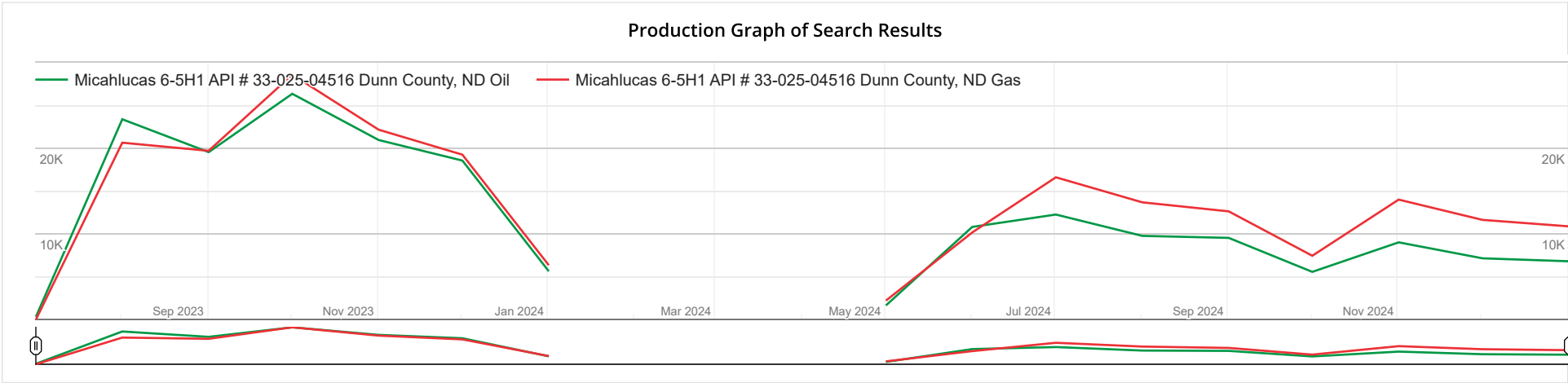
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 33-025-04516

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Date	Micah Lucas 6-5H1 API # 33-025-04516 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	6,808	10,876
Dec 2024	7,154	11,632
Nov 2024	9,012	13,991
Oct 2024	5,574	7,452
Sep 2024	9,533	12,623
Aug 2024	9,767	13,675
Jul 2024	12,252	16,591
Jun 2024	10,812	10,167
May 2024	1,660	2,224
Apr 2024	0	0
Mar 2024	0	0
Date	Micah Lucas 6-5H1 API # 33-025-04516 Dunn County, ND	

Date	Micahlucas 6-5H1 API # 33-025-04516 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	0	0
Jan 2024	5,645	6,350
Dec 2023	18,539	19,228
Nov 2023	20,935	22,136
Oct 2023	26,319	28,551
Sep 2023	19,523	19,679
Aug 2023	23,352	20,623
Jul 2023	338	5
Date	Micahlucas 6-5H1 API # 33-025-04516 Dunn County, ND	

Well Production Search

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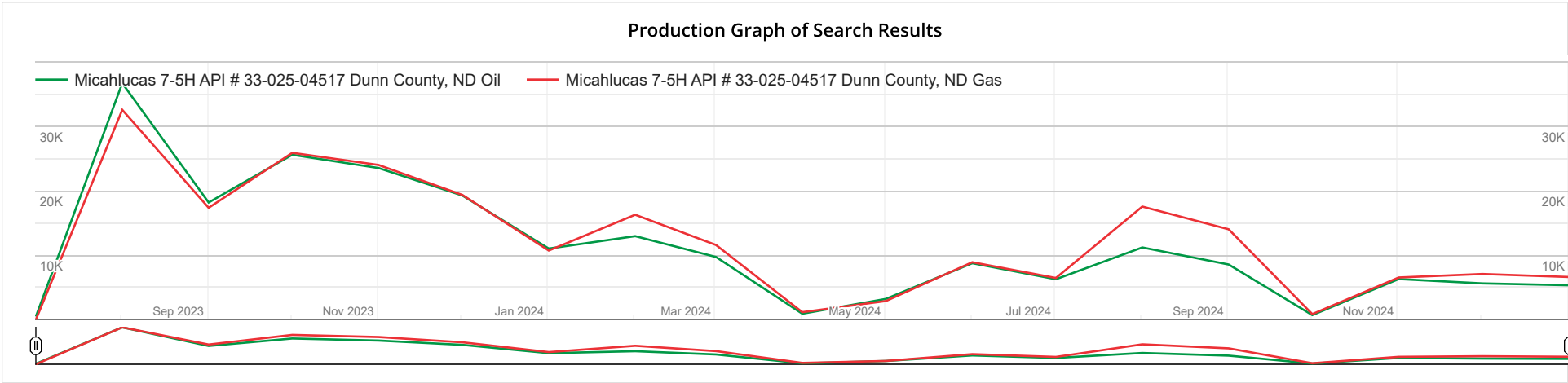
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33-025-04517

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Date	Micahluacas 7-5H API # 33-025-04517 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	5,355	6,635
Dec 2024	5,642	7,103
Nov 2024	6,317	6,559
Oct 2024	717	873
Sep 2024	8,576	14,045
Aug 2024	11,228	17,574
Jul 2024	6,287	6,482
Jun 2024	8,781	8,932
May 2024	3,235	2,902
Apr 2024	929	1,172
Mar 2024	9,746	11,610
Date	Micahluacas 7-5H API # 33-025-04517 Dunn County, ND	

Date	Micahlucas 7-5H API # 33-025-04517 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	12,983	16,305
Jan 2024	11,053	10,746
Dec 2023	19,292	19,382
Nov 2023	23,558	24,033
Oct 2023	25,624	25,921
Sep 2023	18,208	17,386
Aug 2023	36,731	32,597
Jul 2023	488	6
Date	Micahlucas 7-5H API # 33-025-04517 Dunn County, ND	

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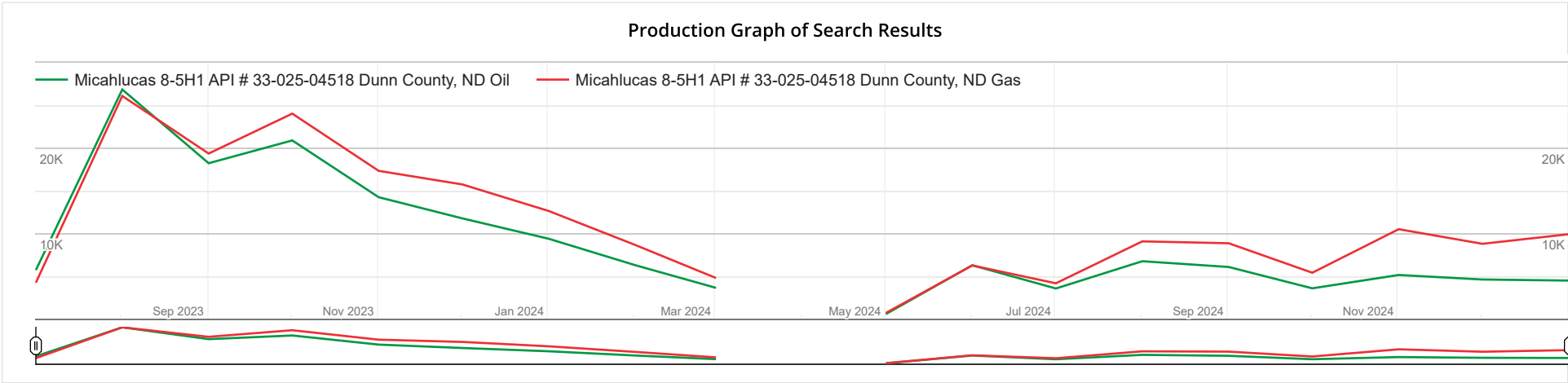
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33-025-04518

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Date	Micahluacas 8-5H1 API # 33-025-04518 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	4,559	9,960
Dec 2024	4,685	8,842
Nov 2024	5,211	10,545
Oct 2024	3,657	5,473
Sep 2024	6,143	8,908
Aug 2024	6,814	9,127
Jul 2024	3,636	4,241
Jun 2024	6,345	6,321
May 2024	655	791
Apr 2024	0	0
Mar 2024	3,711	4,860
Date	Micahluacas 8-5H1 API # 33-025-04518 Dunn County, ND	

Date	Micahlucas 8-5H1 API # 33-025-04518 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	6,355	8,710
Jan 2024	9,428	12,663
Dec 2023	11,804	15,759
Nov 2023	14,273	17,343
Oct 2023	20,886	24,010
Sep 2023	18,230	19,359
Aug 2023	26,818	26,067
Jul 2023	5,782	4,315
Date	Micahlucas 8-5H1 API # 33-025-04518 Dunn County, ND	

Well Production Search

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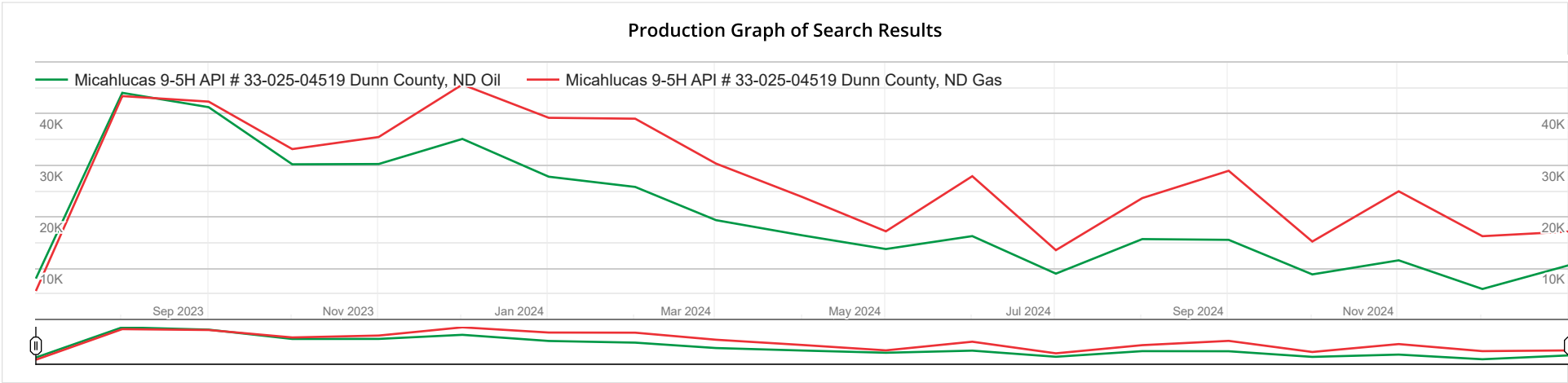
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33-025-04519

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Date	Micahluacas 9-5H API # 33-025-04519 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	10,574	17,109
Dec 2024	5,965	16,218
Nov 2024	11,531	24,938
Oct 2024	8,800	15,180
Sep 2024	15,508	28,917
Aug 2024	15,653	23,615
Jul 2024	8,945	13,505
Jun 2024	16,233	27,864
May 2024	13,723	17,164
Apr 2024	16,379	23,829
Mar 2024	19,331	30,316
Date	Micahluacas 9-5H API # 33-025-04519 Dunn County, ND	

Date	Micahlucas 9-5H API # 33-025-04519 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	25,781	39,032
Jan 2024	27,766	39,204
Dec 2023	35,103	45,661
Nov 2023	30,231	35,473
Oct 2023	30,177	33,129
Sep 2023	41,266	42,347
Aug 2023	44,054	43,418
Jul 2023	7,991	5,577
Date	Micahlucas 9-5H API # 33-025-04519 Dunn County, ND	

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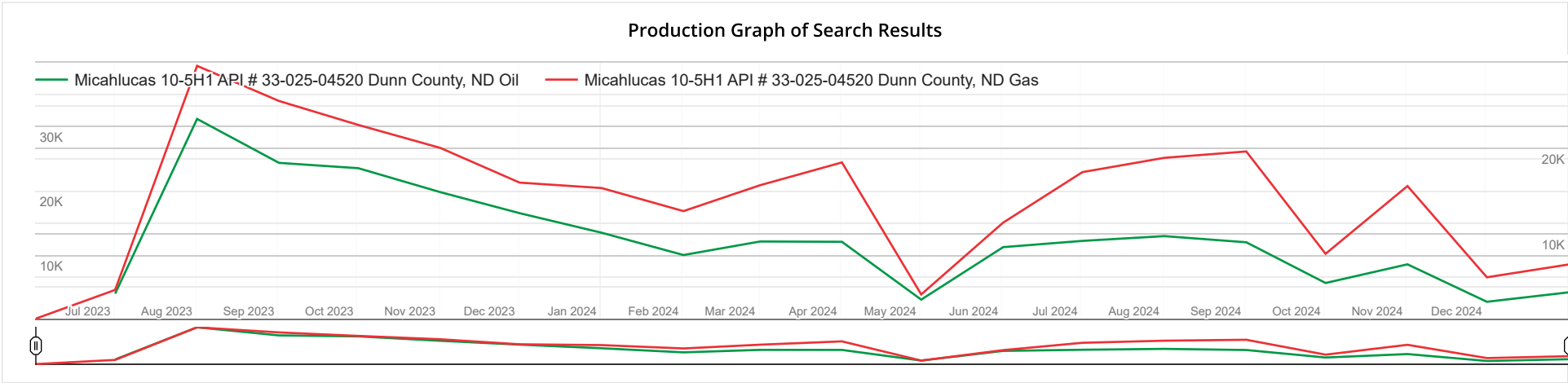
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33-025-04520

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Date	Micahluacas 10-5H1 API # 33-025-04520 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	4,255	6,437
Dec 2024	2,784	4,942
Nov 2024	8,602	15,572
Oct 2024	5,702	7,679
Sep 2024	12,027	19,602
Aug 2024	12,984	18,860
Jul 2024	12,244	17,194
Jun 2024	11,273	11,310
May 2024	3,119	2,946
Apr 2024	12,103	18,322
Mar 2024	12,148	15,669
Date	Micahluacas 10-5H1 API # 33-025-04520 Dunn County, ND	

Date	Micahlucas 10-5H1 API # 33-025-04520 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	10,048	12,651
Jan 2024	13,515	15,340
Dec 2023	16,549	15,973
Nov 2023	19,819	20,018
Oct 2023	23,535	22,692
Sep 2023	24,364	25,482
Aug 2023	31,189	29,575
Jul 2023	4,051	3,472
Jun 2023	0	126
Date	Micahlucas 10-5H1 API # 33-025-04520 Dunn County, ND	

Well Production Search

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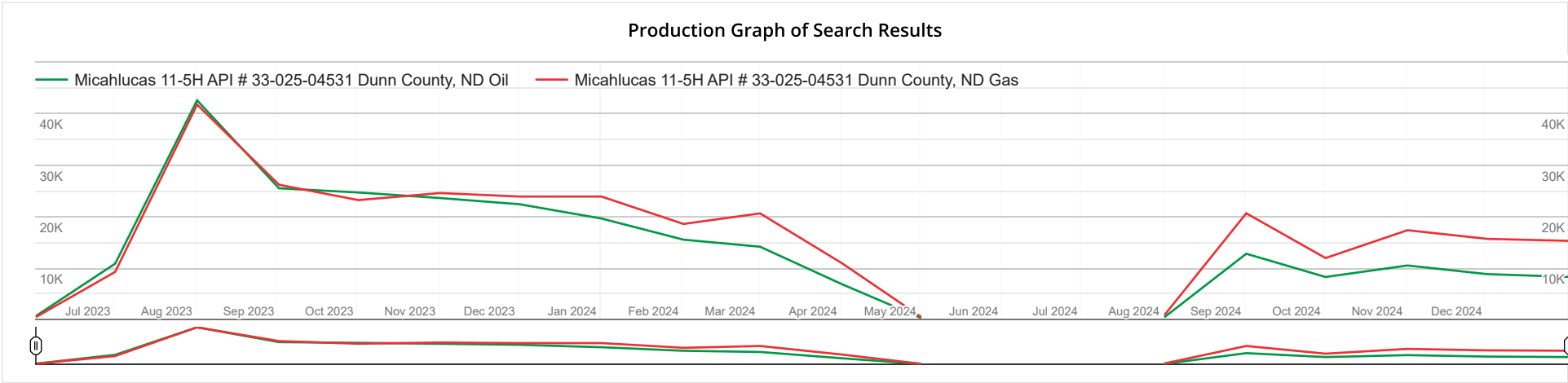
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 33-025-04531

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Date	Micahluacas 11-5H API # 33-025-04531 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	8,316	15,308
Dec 2024	8,857	15,704
Nov 2024	10,526	17,375
Oct 2024	8,294	11,974
Sep 2024	12,810	20,665
Aug 2024	474	869
Jul 2024	0	0
Jun 2024	0	0
May 2024	325	517
Apr 2024	6,898	10,973
Mar 2024	14,170	20,642
Date	Micahluacas 11-5H API # 33-025-04531 Dunn County, ND	

Date	Micahlucas 11-5H API # 33-025-04531 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	15,543	18,595
Jan 2024	19,646	23,912
Dec 2023	22,419	23,912
Nov 2023	23,623	24,594
Oct 2023	24,704	23,226
Sep 2023	25,521	26,206
Aug 2023	42,595	41,768
Jul 2023	10,886	9,283
Jun 2023	715	506
Date	Micahlucas 11-5H API # 33-025-04531 Dunn County, ND	

Well Production Search

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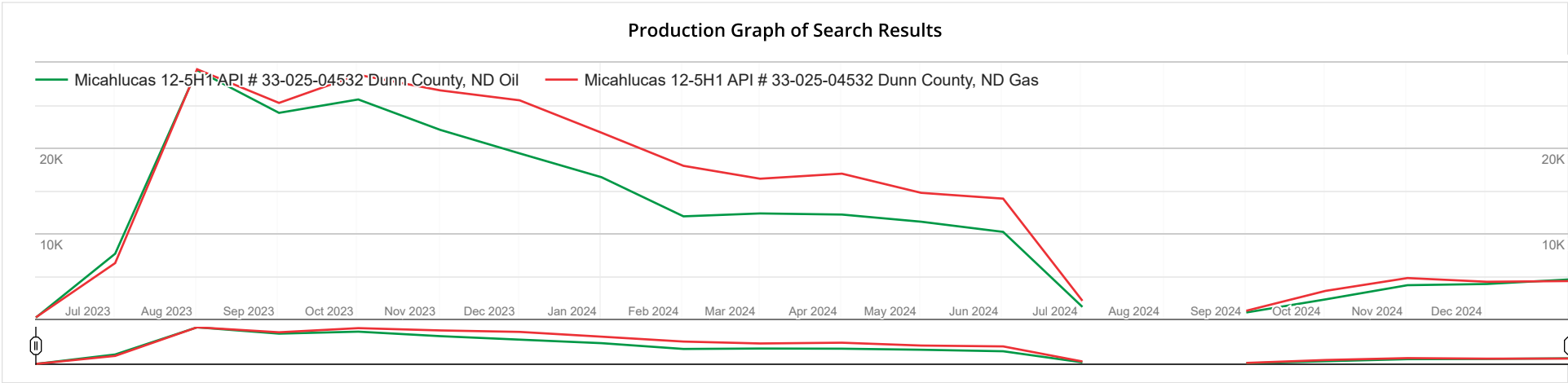
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 33-025-04532

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Date	Micahluacas 12-5H1 API # 33-025-04532 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	4,688	4,503
Dec 2024	4,161	4,421
Nov 2024	4,021	4,853
Oct 2024	2,368	3,359
Sep 2024	843	1,042
Aug 2024	0	0
Jul 2024	1,492	2,205
Jun 2024	10,230	14,105
May 2024	11,416	14,779
Apr 2024	12,250	17,014
Mar 2024	12,381	16,426
Date	Micahluacas 12-5H1 API # 33-025-04532 Dunn County, ND	

Date	Micahlucas 12-5H1 API # 33-025-04532 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	12,042	17,928
Jan 2024	16,599	21,784
Dec 2023	19,378	25,560
Nov 2023	22,117	26,718
Oct 2023	25,660	28,529
Sep 2023	24,098	25,257
Aug 2023	29,073	29,178
Jul 2023	7,689	6,596
Jun 2023	249	273
Date	Micahlucas 12-5H1 API # 33-025-04532 Dunn County, ND	

Well Production Search

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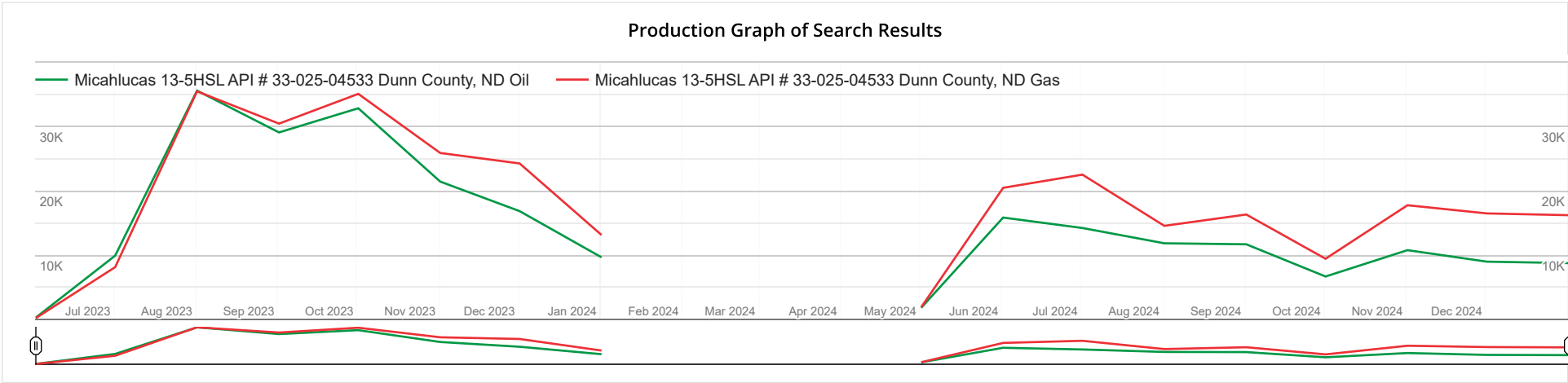
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33-025-04533

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Date	Micahluacas 13-5HSL API # 33-025-04533 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	8,793	16,236
Dec 2024	9,018	16,511
Nov 2024	10,804	17,783
Oct 2024	6,712	9,468
Sep 2024	11,715	16,342
Aug 2024	11,870	14,581
Jul 2024	14,246	22,535
Jun 2024	15,867	20,486
May 2024	1,853	1,942
Apr 2024	0	0
Mar 2024	0	0
Date	Micahluacas 13-5HSL API # 33-025-04533 Dunn County, ND	

Date	Micahlucas 13-5HSL API # 33-025-04533 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	0	0
Jan 2024	9,692	13,160
Dec 2023	16,865	24,275
Nov 2023	21,455	25,898
Oct 2023	32,844	35,080
Sep 2023	29,093	30,458
Aug 2023	35,583	35,472
Jul 2023	9,950	8,164
Jun 2023	338	257
Date	Micahlucas 13-5HSL API # 33-025-04533 Dunn County, ND	

Well Production Search

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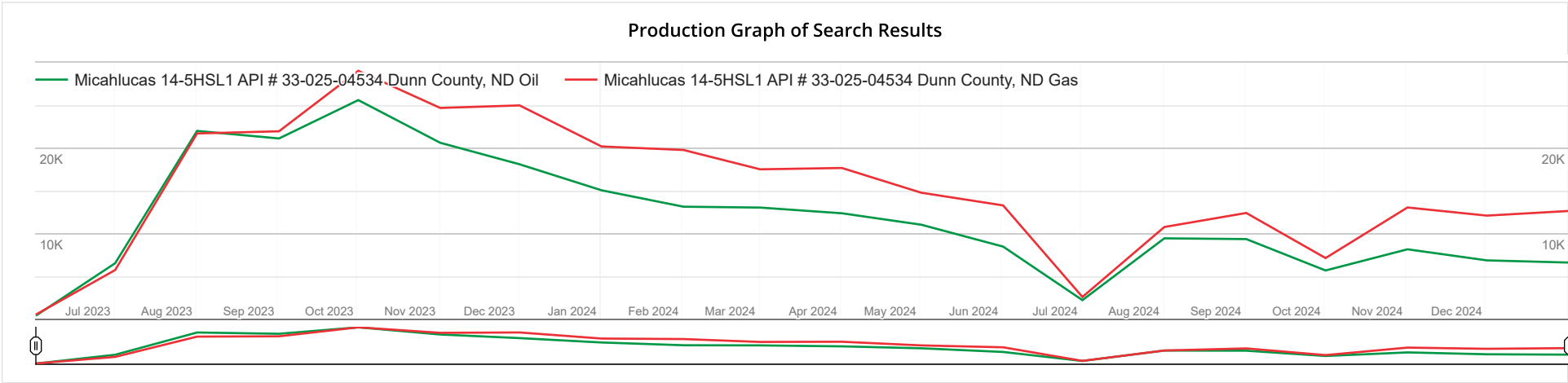
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33-025-04534

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Date	Micahluacas 14-5HSL1 API # 33-025-04534 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	6,659	12,667
Dec 2024	6,912	12,127
Nov 2024	8,203	13,075
Oct 2024	5,736	7,183
Sep 2024	9,392	12,436
Aug 2024	9,481	10,800
Jul 2024	2,281	2,648
Jun 2024	8,517	13,316
May 2024	11,068	14,797
Apr 2024	12,399	17,675
Mar 2024	13,064	17,522
Date	Micahluacas 14-5HSL1 API # 33-025-04534 Dunn County, ND	

Date	Micahlucas 14-5HSL1 API # 33-025-04534 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	13,166	19,775
Jan 2024	15,078	20,182
Dec 2023	18,106	24,966
Nov 2023	20,614	24,672
Oct 2023	25,584	29,000
Sep 2023	21,115	21,952
Aug 2023	21,996	21,700
Jul 2023	6,581	5,785
Jun 2023	473	597
Date	Micahlucas 14-5HSL1 API # 33-025-04534 Dunn County, ND	

Well Production Search

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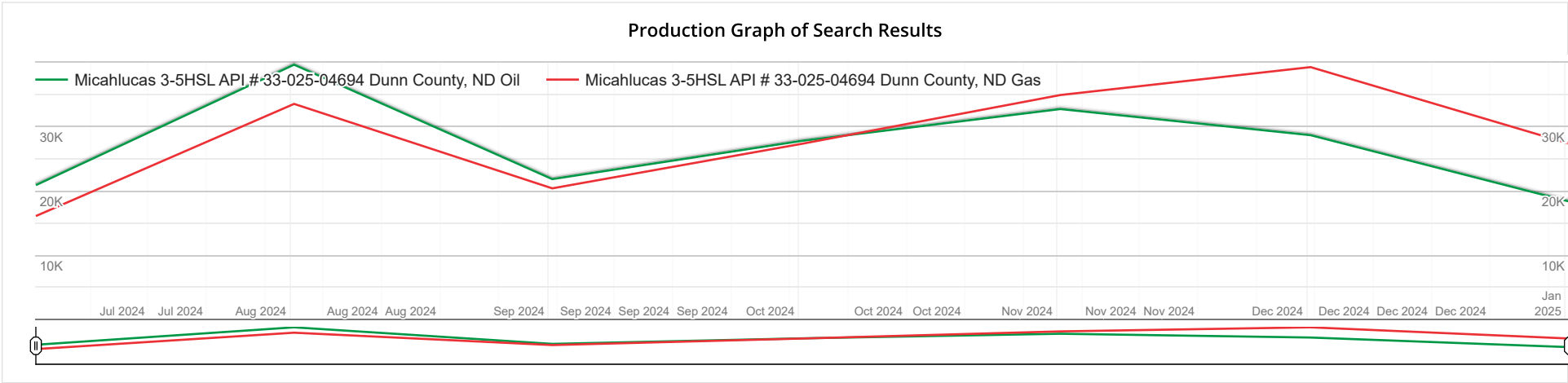
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 33-025-04694

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Date	Micah Lucas 3-5HSL API # 33-025-04694 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	18,383	27,366
Dec 2024	28,666	39,237
Nov 2024	32,725	34,902
Oct 2024	27,792	27,334
Sep 2024	21,844	20,405
Aug 2024	39,620	33,524
Jul 2024	20,908	16,103

Well Production Search

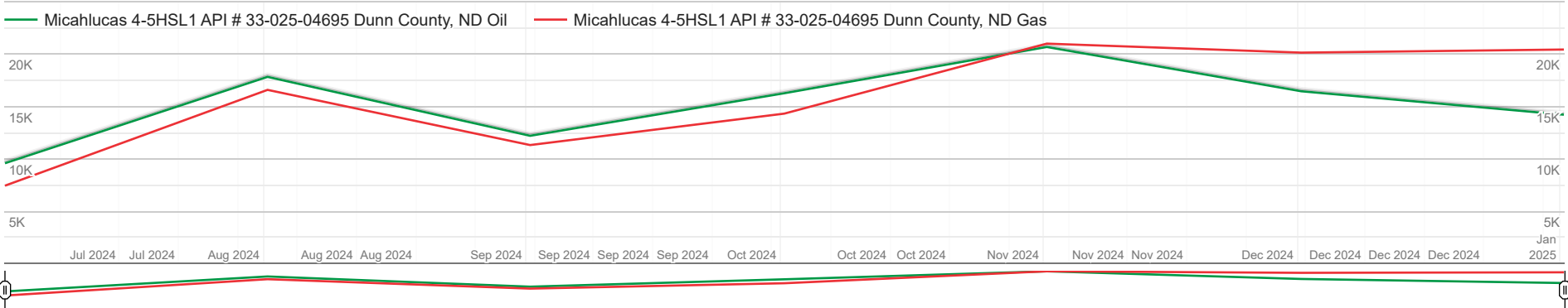
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Date	MicahLucas 4-5HSL1 API # 33-025-04695 Dunn County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	14,224	20,452
Dec 2024	16,464	20,155
Nov 2024	20,695	21,015
Oct 2024	16,275	14,327
Sep 2024	12,209	11,324
Aug 2024	17,840	16,597
Jul 2024	9,587	7,442

Well Production Search

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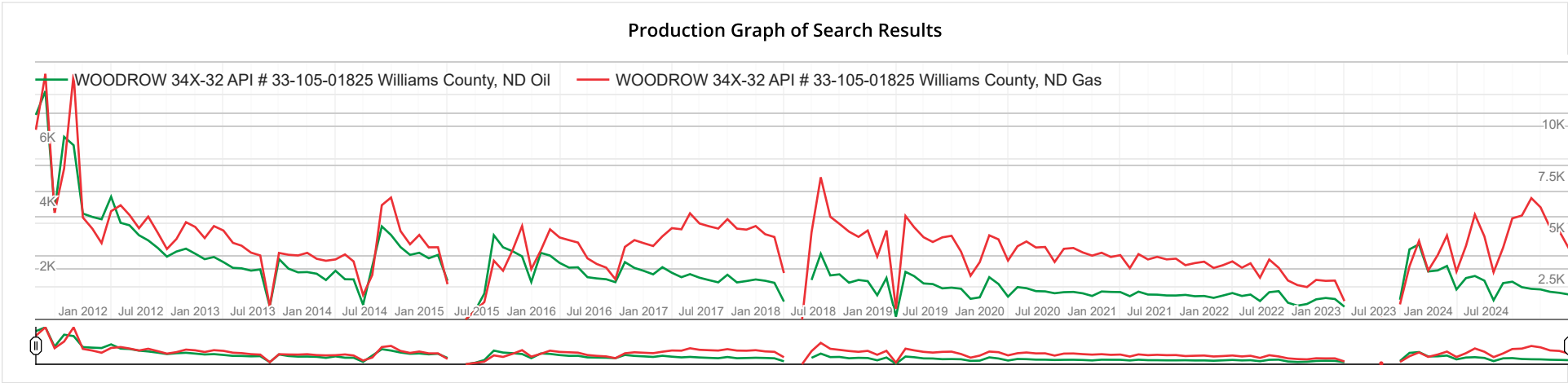
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 33-105-01825

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Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	784	3,464
Dec 2024	835	4,302
Nov 2024	867	4,472
Oct 2024	941	5,456
Sep 2024	959	5,902
Aug 2024	1,011	5,053
Jul 2024	1,180	4,922
Jun 2024	1,137	3,497
May 2024	604	2,306
Apr 2024	1,214	4,045
Mar 2024	1,358	5,103
Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	

Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	1,294	3,584
Jan 2024	940	2,339
Dec 2023	1,669	4,089
Nov 2023	1,531	3,138
Oct 2023	1,499	2,387
Sep 2023	2,342	3,824
Aug 2023	2,187	2,594
Jul 2023	620	744
Jun 2023	0	0
May 2023	0	246
Apr 2023	0	0
Mar 2023	0	0
Feb 2023	0	0
Jan 2023	404	905
Dec 2022	643	1,900
Nov 2022	675	1,886
Oct 2022	633	1,932
Sep 2022	488	1,585
Aug 2022	436	1,680
Jul 2022	528	1,904
Jun 2022	887	2,520
May 2022	854	2,921
Apr 2022	580	2,042
Mar 2022	781	2,737
Feb 2022	738	2,526
Jan 2022	828	2,830
Dec 2021	750	2,645
Nov 2021	679	2,511
Oct 2021	737	2,816
Sep 2021	729	2,749
Aug 2021	771	2,647
Jul 2021	752	2,964
Jun 2021	753	2,928
May 2021	778	3,052
Apr 2021	782	2,925
Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	

Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	872	3,185
Feb 2021	731	2,503
Jan 2021	858	3,134
Dec 2020	863	3,045
Nov 2020	876	3,250
Oct 2020	738	3,111
Sep 2020	819	3,263
Aug 2020	863	3,481
Jul 2020	855	3,442
Jun 2020	822	2,802
May 2020	880	3,530
Apr 2020	888	3,506
Mar 2020	979	3,797
Feb 2020	1,013	3,566
Jan 2020	717	2,872
Dec 2019	1,109	3,900
Nov 2019	1,321	4,096
Oct 2019	695	2,796
Sep 2019	649	2,135
Aug 2019	962	3,305
Jul 2019	996	4,072
Jun 2019	974	3,997
May 2019	1,107	3,773
Apr 2019	1,127	4,003
Mar 2019	1,355	4,493
Feb 2019	1,487	5,037
Jan 2019	96	528
Dec 2018	1,296	4,331
Nov 2018	760	3,063
Oct 2018	1,198	4,328
Sep 2018	1,235	4,021
Aug 2018	1,150	4,276
Jul 2018	1,409	4,653
Jun 2018	1,376	4,998
May 2018	2,048	6,911
Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	

Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	1,234	4,245
Mar 2018	0	1
Feb 2018	0	0
Jan 2018	564	2,268
Dec 2017	1,146	4,015
Nov 2017	1,210	4,149
Oct 2017	1,250	4,545
Sep 2017	1,201	4,373
Aug 2017	1,158	4,421
Jul 2017	1,396	4,880
Jun 2017	1,161	4,424
May 2017	1,232	4,539
Apr 2017	1,305	4,671
Mar 2017	1,415	5,164
Feb 2017	1,321	4,389
Jan 2017	1,458	4,445
Dec 2016	1,632	4,045
Nov 2016	1,410	3,577
Oct 2016	1,519	3,717
Sep 2016	1,609	3,864
Aug 2016	1,789	3,535
Jul 2016	1,167	1,966
Jun 2016	1,257	2,528
May 2016	1,283	2,707
Apr 2016	1,321	2,979
Mar 2016	1,628	3,745
Feb 2016	1,618	3,862
Jan 2016	1,766	3,993
Dec 2015	1,992	4,388
Nov 2015	2,076	3,366
Oct 2015	1,172	2,457
Sep 2015	1,967	4,549
Aug 2015	2,128	3,373
Jul 2015	2,250	2,378
Jun 2015	2,625	2,866
Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	

Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	812	858
Apr 2015	288	436
Mar 2015	1	9
Feb 2015	0	0
Jan 2015	1,210	1,725
Dec 2014	2,012	3,516
Nov 2014	1,909	3,514
Oct 2014	2,079	4,115
Sep 2014	2,014	3,661
Aug 2014	2,257	4,304
Jul 2014	2,632	5,929
Jun 2014	2,899	5,560
May 2014	1,663	2,176
Apr 2014	465	1,202
Mar 2014	1,253	2,829
Feb 2014	1,257	3,169
Jan 2014	1,521	2,926
Dec 2013	1,233	2,862
Nov 2013	1,428	2,956
Oct 2013	1,480	3,246
Sep 2013	1,472	3,119
Aug 2013	1,586	3,152
Jul 2013	1,885	3,240
Jun 2013	406	660
May 2013	1,562	3,118
Apr 2013	1,525	3,256
Mar 2013	1,596	3,594
Feb 2013	1,611	3,731
Jan 2013	1,789	4,329
Dec 2012	1,948	4,545
Nov 2012	1,881	3,962
Oct 2012	2,051	4,504
Sep 2012	2,207	4,733
Aug 2012	2,118	3,919
Jul 2012	1,959	3,432
Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	

Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2012	2,231	4,223
May 2012	2,464	5,004
Apr 2012	2,624	4,440
Mar 2012	2,933	5,083
Feb 2012	3,010	5,556
Jan 2012	3,820	5,267
Dec 2011	3,120	3,719
Nov 2011	3,193	4,419
Oct 2011	3,298	4,964
Sep 2011	5,420	11,924
Aug 2011	5,682	7,339
Jul 2011	3,390	5,190
Jun 2011	7,102	11,932
May 2011	6,362	9,220
Date	WOODROW 34X-32 API # 33-105-01825 Williams County, ND	

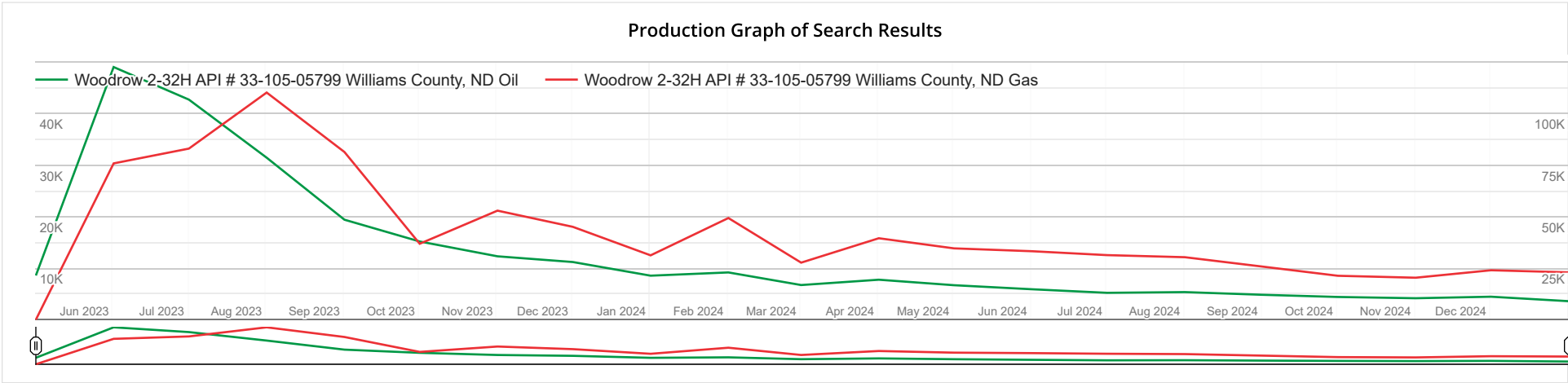
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Date	Woodrow 2-32H API # 33-105-05799 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	3,595	22,994
Dec 2024	4,466	24,008
Nov 2024	4,171	20,387
Oct 2024	4,415	21,326
Sep 2024	4,837	25,774
Aug 2024	5,361	30,339
Jul 2024	5,220	31,350
Jun 2024	5,914	33,247
May 2024	6,698	34,629
Apr 2024	7,766	39,544
Mar 2024	6,732	27,700
Date	Woodrow 2-32H API # 33-105-05799 Williams County, ND	

Date	Woodrow 2-32H API # 33-105-05799 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	9,180	49,356
Jan 2024	8,550	31,246
Dec 2023	11,200	45,081
Nov 2023	12,310	52,940
Oct 2023	15,186	36,872
Sep 2023	19,417	81,402
Aug 2023	31,459	110,272
Jul 2023	42,735	83,062
Jun 2023	49,058	75,881
May 2023	8,587	2
Date	Woodrow 2-32H API # 33-105-05799 Williams County, ND	

Well Production Search

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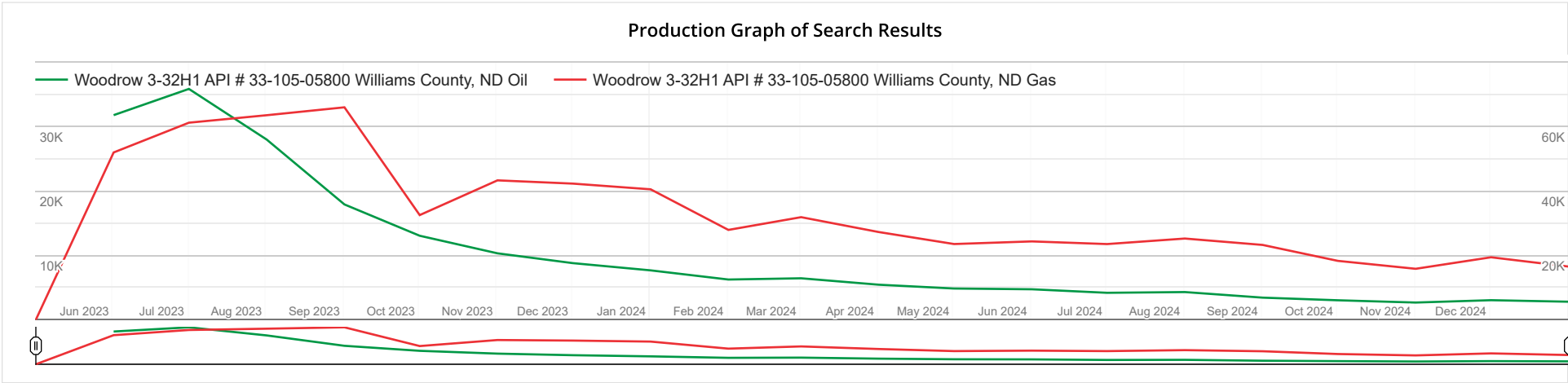
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33-105-05800

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Date	Woodrow 3-32H1 API # 33-105-05800 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	2,795	16,503
Dec 2024	3,031	19,398
Nov 2024	2,667	15,818
Oct 2024	3,018	18,279
Sep 2024	3,428	23,232
Aug 2024	4,294	25,217
Jul 2024	4,180	23,501
Jun 2024	4,728	24,326
May 2024	4,846	23,510
Apr 2024	5,437	27,232
Mar 2024	6,434	31,857
Date	Woodrow 3-32H1 API # 33-105-05800 Williams County, ND	

Date	Woodrow 3-32H1 API # 33-105-05800 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	6,241	27,897
Jan 2024	7,665	40,510
Dec 2023	8,788	42,283
Nov 2023	10,312	43,291
Oct 2023	13,042	32,503
Sep 2023	17,906	65,984
Aug 2023	27,985	63,529
Jul 2023	35,850	61,207
Jun 2023	31,777	51,961
May 2023	0	2
Date	Woodrow 3-32H1 API # 33-105-05800 Williams County, ND	

Well Production Search

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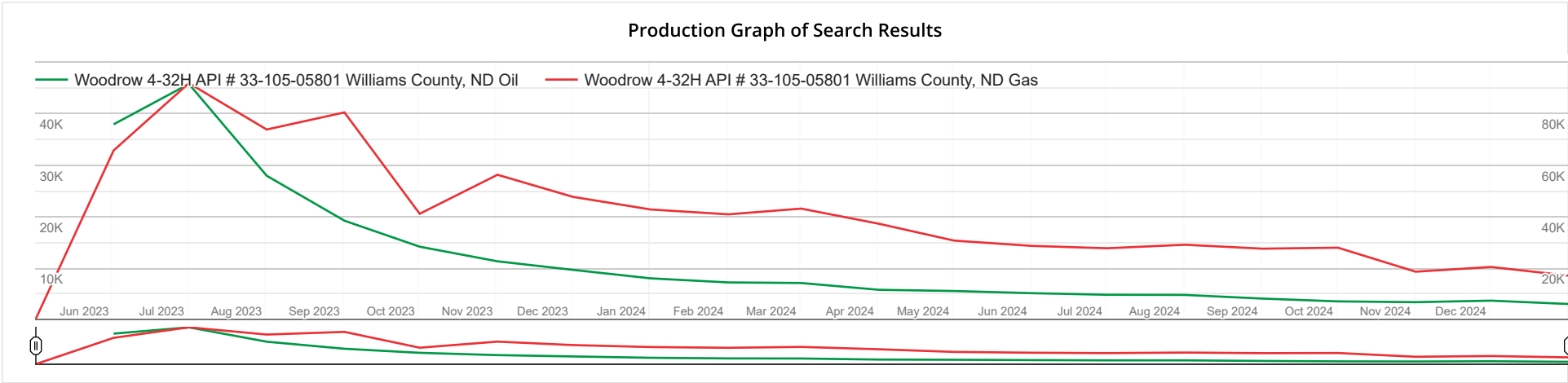
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Date	Woodrow 4-32H API # 33-105-05801 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	3,048	17,101
Dec 2024	3,702	20,483
Nov 2024	3,405	18,652
Oct 2024	3,559	27,974
Sep 2024	4,101	27,585
Aug 2024	4,811	29,111
Jul 2024	4,842	27,753
Jun 2024	5,152	28,661
May 2024	5,575	30,726
Apr 2024	5,810	37,273
Mar 2024	7,126	43,147
Date	Woodrow 4-32H API # 33-105-05801 Williams County, ND	

Date	Woodrow 4-32H API # 33-105-05801 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	7,238	40,915
Jan 2024	8,032	42,809
Dec 2023	9,683	47,716
Nov 2023	11,340	56,287
Oct 2023	14,177	41,142
Sep 2023	19,227	80,498
Aug 2023	27,960	73,862
Jul 2023	45,781	91,852
Jun 2023	37,941	65,736
May 2023	0	401
Date	Woodrow 4-32H API # 33-105-05801 Williams County, ND	

Well Production Search

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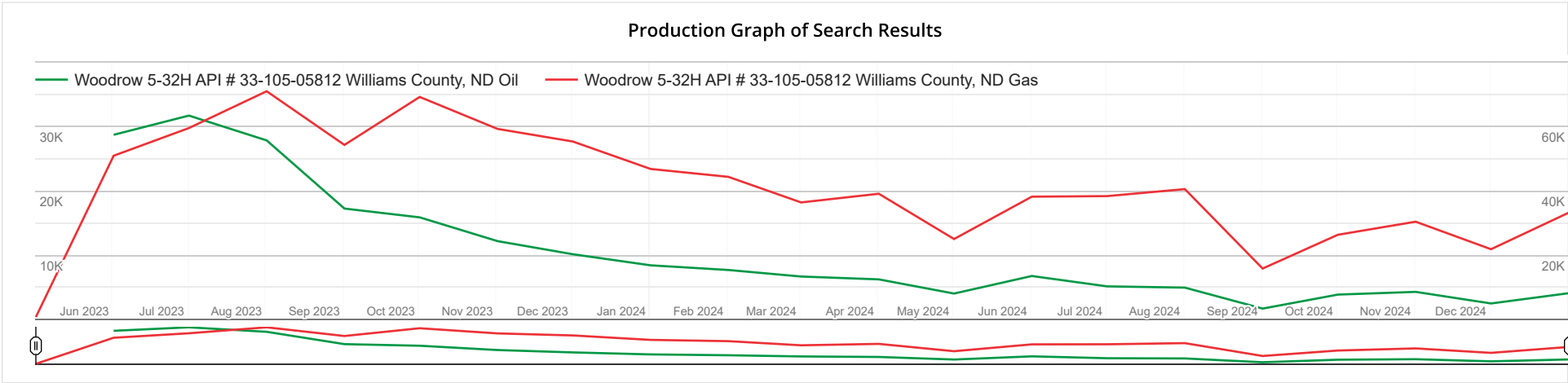
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33-105-05812

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Date	Woodrow 5-32H API # 33-105-05812 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	4,120	33,264
Dec 2024	2,523	21,901
Nov 2024	4,324	30,452
Oct 2024	3,902	26,388
Sep 2024	1,727	15,896
Aug 2024	4,985	40,574
Jul 2024	5,180	38,399
Jun 2024	6,789	38,223
May 2024	4,063	25,066
Apr 2024	6,265	39,135
Mar 2024	6,709	36,437
Date	Woodrow 5-32H API # 33-105-05812 Williams County, ND	

Date	Woodrow 5-32H API # 33-105-05812 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	7,723	44,384
Jan 2024	8,449	46,835
Dec 2023	10,170	55,361
Nov 2023	12,209	59,285
Oct 2023	15,899	69,209
Sep 2023	17,264	54,300
Aug 2023	27,853	70,979
Jul 2023	31,706	59,537
Jun 2023	28,721	50,940
May 2023	0	818
Date	Woodrow 5-32H API # 33-105-05812 Williams County, ND	

Well Production Search

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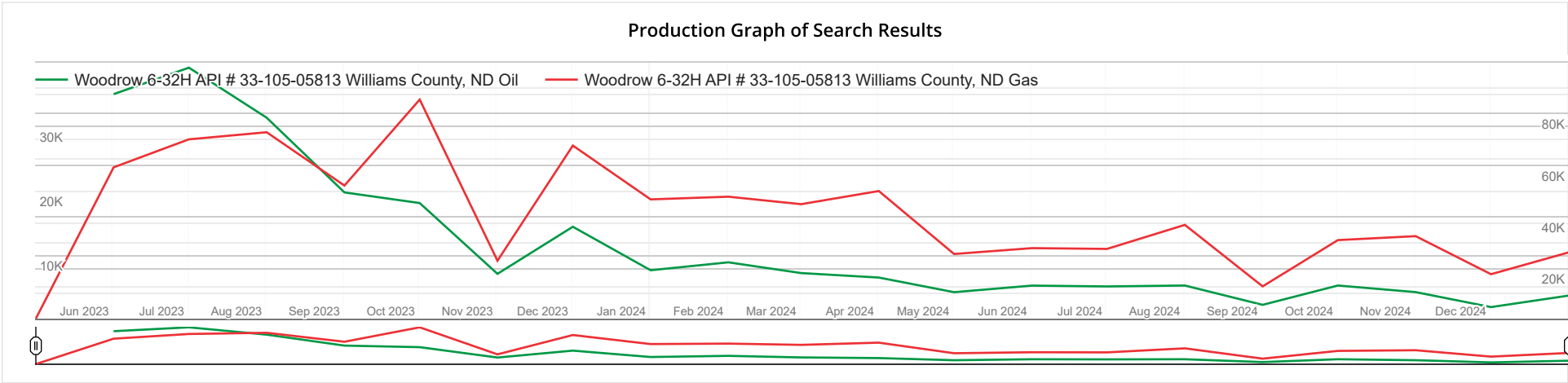
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33-105-05813

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Date	Woodrow 6-32H API # 33-105-05813 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	3,750	26,155
Dec 2024	1,960	17,672
Nov 2024	4,286	32,450
Oct 2024	5,312	30,921
Sep 2024	2,311	12,946
Aug 2024	5,311	36,830
Jul 2024	5,168	27,499
Jun 2024	5,296	27,791
May 2024	4,275	25,519
Apr 2024	6,550	49,974
Mar 2024	7,244	44,865
Date	Woodrow 6-32H API # 33-105-05813 Williams County, ND	

Date	Woodrow 6-32H API # 33-105-05813 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	8,914	47,773
Jan 2024	7,685	46,729
Dec 2023	14,438	67,626
Nov 2023	7,127	22,905
Oct 2023	18,121	85,484
Sep 2023	19,773	52,098
Aug 2023	31,379	72,798
Jul 2023	39,151	70,048
Jun 2023	35,040	59,177
May 2023	0	449
Date	Woodrow 6-32H API # 33-105-05813 Williams County, ND	

Well Production Search

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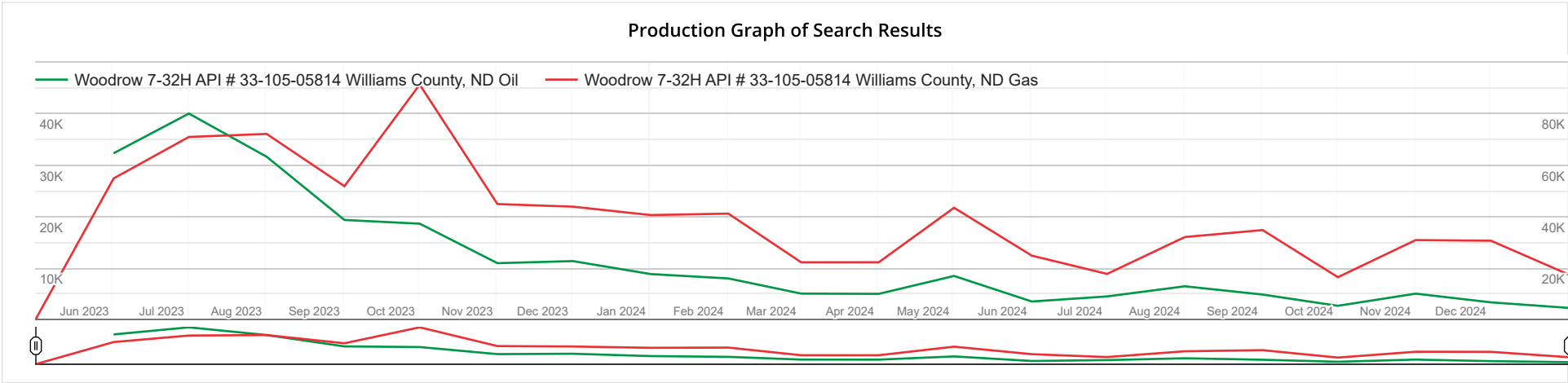
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33-105-05814

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Date	Woodrow 7-32H API # 33-105-05814 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	2,292	17,517
Dec 2024	3,370	30,667
Nov 2024	5,061	30,923
Oct 2024	2,702	16,509
Sep 2024	4,882	34,812
Aug 2024	6,489	32,106
Jul 2024	4,523	17,778
Jun 2024	3,533	24,875
May 2024	8,498	43,476
Apr 2024	5,017	22,313
Mar 2024	5,070	22,294
Date	Woodrow 7-32H API # 33-105-05814 Williams County, ND	

Date	Woodrow 7-32H API # 33-105-05814 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	8,014	41,193
Jan 2024	8,864	40,638
Dec 2023	11,381	43,900
Nov 2023	10,977	44,911
Oct 2023	18,648	91,309
Sep 2023	19,363	51,856
Aug 2023	31,642	72,145
Jul 2023	40,031	70,977
Jun 2023	32,322	54,859
May 2023	0	312
Date	Woodrow 7-32H API # 33-105-05814 Williams County, ND	

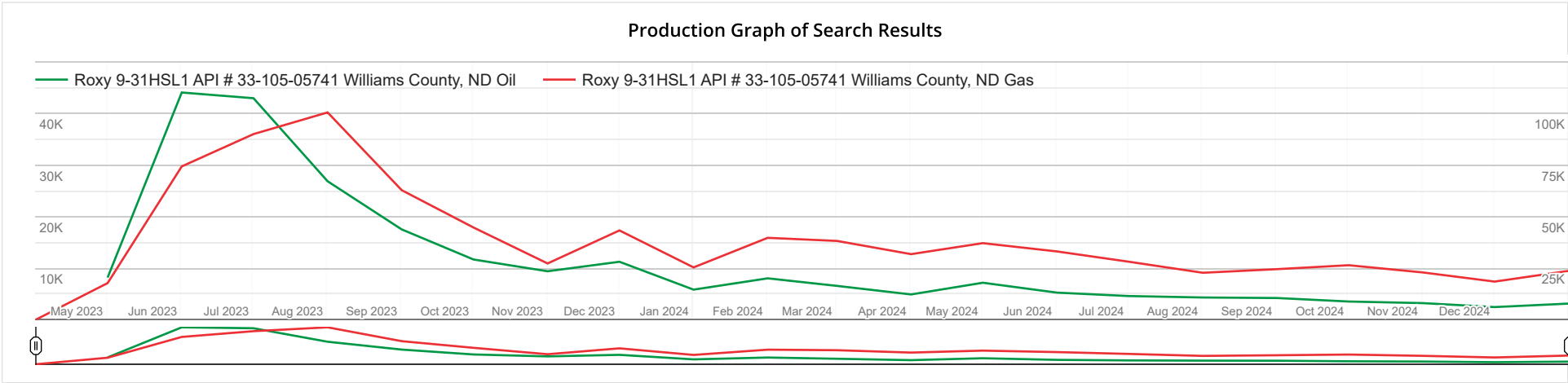
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Date	Roxy 9-31HSL1 API # 33-105-05741 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	3,129	23,711
Dec 2024	2,454	18,507
Nov 2024	3,221	22,944
Oct 2024	3,531	26,451
Sep 2024	4,212	24,540
Aug 2024	4,316	22,787
Jul 2024	4,595	28,157
Jun 2024	5,257	33,137
May 2024	7,178	37,165
Apr 2024	4,905	31,827
Mar 2024	6,565	38,240
Date	Roxy 9-31HSL1 API # 33-105-05741 Williams County, ND	

Date	Roxy 9-31HSL1 API # 33-105-05741 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	8,033	39,746
Jan 2024	5,839	25,389
Dec 2023	11,253	43,336
Nov 2023	9,407	27,307
Oct 2023	11,694	44,769
Sep 2023	17,530	62,868
Aug 2023	26,878	100,618
Jul 2023	43,009	90,095
Jun 2023	44,116	74,411
May 2023	8,187	17,772
Apr 2023	0	30
Date	Roxy 9-31HSL1 API # 33-105-05741 Williams County, ND	

Well Production Search

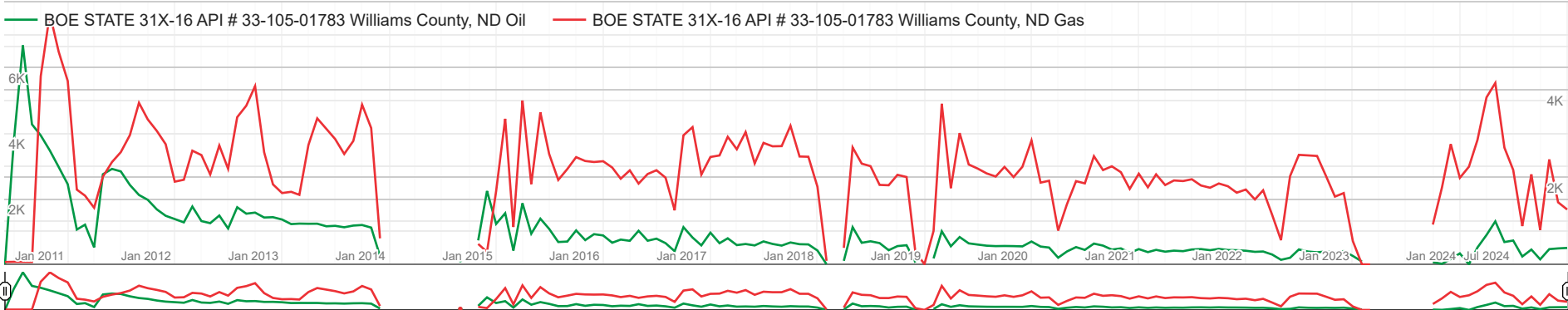
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Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	507	1,258
Dec 2024	492	1,423
Nov 2024	470	2,402
Oct 2024	159	792
Sep 2024	457	2,061
Aug 2024	245	880
Jul 2024	732	2,162
Jun 2024	686	2,671
May 2024	1,316	4,149
Apr 2024	901	3,820
Mar 2024	519	2,845
Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	

Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	8	2,236
Jan 2024	340	1,981
Dec 2023	167	2,750
Nov 2023	23	1,760
Oct 2023	73	914
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0
May 2023	0	0
Apr 2023	0	0
Mar 2023	0	2
Feb 2023	92	5
Jan 2023	263	537
Dec 2022	409	1,633
Nov 2022	372	1,553
Oct 2022	399	2,031
Sep 2022	373	2,481
Aug 2022	397	2,494
Jul 2022	461	2,506
Jun 2022	207	2,020
May 2022	145	558
Apr 2022	305	1,133
Mar 2022	398	1,697
Feb 2022	388	1,488
Jan 2022	421	1,714
Dec 2021	437	1,642
Nov 2021	443	1,789
Oct 2021	477	1,852
Sep 2021	438	1,755
Aug 2021	472	1,807
Jul 2021	459	1,949
Jun 2021	408	1,908
May 2021	424	1,922
Apr 2021	393	1,817
Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	

Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	448	2,061
Feb 2021	379	1,765
Jan 2021	471	2,076
Dec 2020	357	1,728
Nov 2020	493	2,110
Oct 2020	456	2,245
Sep 2020	577	2,159
Aug 2020	639	2,476
Jul 2020	447	1,855
Jun 2020	532	1,906
May 2020	399	1,379
Apr 2020	209	777
Mar 2020	518	1,915
Feb 2020	549	1,872
Jan 2020	702	2,834
Dec 2019	554	2,234
Nov 2019	562	1,999
Oct 2019	566	2,231
Sep 2019	562	2,011
Aug 2019	575	2,083
Jul 2019	610	2,195
Jun 2019	646	2,286
May 2019	838	3,003
Apr 2019	557	1,746
Mar 2019	1,015	3,674
Feb 2019	187	767
Jan 2019	0	11
Dec 2018	63	284
Nov 2018	589	2,000
Oct 2018	563	2,050
Sep 2018	437	1,812
Aug 2018	654	1,820
Jul 2018	709	2,248
Jun 2018	663	2,306
May 2018	1,139	2,676
Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	

Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	114	382
Mar 2018	0	0
Feb 2018	10	86
Jan 2018	428	1,778
Dec 2017	614	2,463
Nov 2017	620	2,469
Oct 2017	673	3,171
Sep 2017	578	2,706
Aug 2017	628	2,702
Jul 2017	705	2,780
Jun 2017	583	2,311
May 2017	626	3,027
Apr 2017	593	2,634
Mar 2017	800	2,919
Feb 2017	651	2,493
Jan 2017	972	2,458
Dec 2016	584	2,056
Nov 2016	824	3,140
Oct 2016	1,139	2,953
Sep 2016	407	1,240
Aug 2016	652	1,985
Jul 2016	789	2,155
Jun 2016	726	2,069
May 2016	1,029	1,850
Apr 2016	723	2,152
Mar 2016	761	1,961
Feb 2016	665	2,217
Jan 2016	887	2,361
Dec 2015	926	2,343
Nov 2015	745	2,366
Oct 2015	1,040	2,454
Sep 2015	701	2,183
Aug 2015	687	1,933
Jul 2015	1,087	2,526
Jun 2015	1,398	3,477
Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	

Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	940	1,839
Apr 2015	1,868	3,748
Mar 2015	427	858
Feb 2015	1,564	3,330
Jan 2015	1,238	1,673
Dec 2014	2,242	290
Nov 2014	737	470
Oct 2014	0	0
Sep 2014	136	170
Aug 2014	0	0
Jul 2014	0	0
Jun 2014	0	0
May 2014	0	0
Apr 2014	0	0
Mar 2014	0	0
Feb 2014	0	0
Jan 2014	0	0
Dec 2013	261	599
Nov 2013	1,126	3,119
Oct 2013	1,205	3,653
Sep 2013	1,188	2,824
Aug 2013	1,136	2,526
Jul 2013	1,180	2,868
Jun 2013	1,166	3,101
May 2013	1,245	3,340
Apr 2013	1,243	2,733
Mar 2013	1,248	1,593
Feb 2013	1,233	1,662
Jan 2013	1,372	1,634
Dec 2012	1,443	1,832
Nov 2012	1,433	2,563
Oct 2012	1,583	4,077
Sep 2012	1,550	3,630
Aug 2012	1,746	3,367
Jul 2012	1,098	2,187
Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	

Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2012	1,494	2,720
May 2012	1,261	2,059
Apr 2012	1,325	2,501
Mar 2012	1,768	2,602
Feb 2012	1,286	1,938
Jan 2012	1,386	1,894
Dec 2011	1,486	2,750
Nov 2011	1,680	3,052
Oct 2011	1,972	3,316
Sep 2011	2,120	3,695
Aug 2011	2,425	2,957
Jul 2011	2,838	2,568
Jun 2011	2,914	2,342
May 2011	2,751	2,008
Apr 2011	523	1,298
Mar 2011	1,215	1,574
Feb 2011	1,066	1,712
Jan 2011	2,447	4,194
Dec 2010	2,974	4,865
Nov 2010	3,474	5,729
Oct 2010	3,933	4,304
Sep 2010	4,272	60
Aug 2010	6,678	62
Jul 2010	3,739	62
Jun 2010	9	58
Date	BOE STATE 31X-16 API # 33-105-01783 Williams County, ND	

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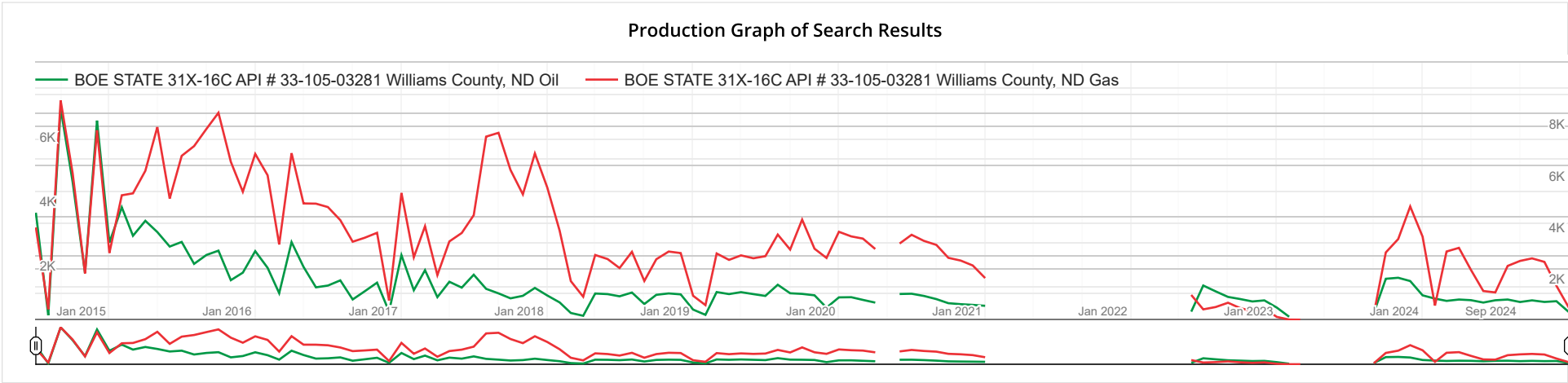
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33-105-03281

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Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	239	472
Dec 2024	575	1,318
Nov 2024	552	2,245
Oct 2024	601	2,382
Sep 2024	550	2,283
Aug 2024	627	2,089
Jul 2024	604	1,059
Jun 2024	533	1,114
May 2024	607	1,937
Apr 2024	627	2,790
Mar 2024	585	2,649
Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	

Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	655	551
Jan 2024	757	3,225
Dec 2023	1,201	4,397
Nov 2023	1,303	3,132
Oct 2023	1,272	2,613
Sep 2023	212	232
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0
May 2023	0	0
Apr 2023	0	0
Mar 2023	0	2
Feb 2023	92	5
Jan 2023	377	109
Dec 2022	600	433
Nov 2022	567	329
Oct 2022	643	453
Sep 2022	708	659
Aug 2022	881	492
Jul 2022	1,062	402
Jun 2022	251	961
May 2022	0	0
Apr 2022	0	0
Mar 2022	0	0
Feb 2022	0	0
Jan 2022	0	0
Dec 2021	0	0
Nov 2021	0	0
Oct 2021	0	0
Sep 2021	0	0
Aug 2021	0	0
Jul 2021	0	0
Jun 2021	0	0
May 2021	0	0
Apr 2021	0	0
Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	

Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	0	0
Feb 2021	0	0
Jan 2021	432	1,618
Dec 2020	460	2,106
Nov 2020	482	2,296
Oct 2020	513	2,403
Sep 2020	640	2,905
Aug 2020	738	3,060
Jul 2020	807	3,298
Jun 2020	799	2,958
May 2020	0	0
Apr 2020	531	2,746
Mar 2020	616	3,150
Feb 2020	699	3,235
Jan 2020	694	3,414
Dec 2019	375	2,398
Nov 2019	758	2,757
Oct 2019	802	3,887
Sep 2019	822	2,724
Aug 2019	1,086	3,306
Jul 2019	739	2,467
Jun 2019	795	2,386
May 2019	856	2,498
Apr 2019	796	2,323
Mar 2019	859	2,572
Feb 2019	151	566
Jan 2019	315	930
Dec 2018	787	2,587
Nov 2018	817	2,647
Oct 2018	773	2,348
Sep 2018	487	1,505
Aug 2018	844	2,637
Jul 2018	727	2,006
Jun 2018	795	2,356
May 2018	814	2,513
Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	

Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	122	893
Mar 2018	209	1,498
Feb 2018	537	3,456
Jan 2018	753	5,135
Dec 2017	987	6,455
Nov 2017	742	4,867
Oct 2017	664	5,817
Sep 2017	818	7,258
Aug 2017	959	7,110
Jul 2017	1,398	4,060
Jun 2017	997	3,368
May 2017	1,179	3,040
Apr 2017	701	1,733
Mar 2017	1,539	3,631
Feb 2017	916	2,424
Jan 2017	2,006	4,923
Dec 2016	253	745
Nov 2016	1,151	3,375
Oct 2016	882	3,182
Sep 2016	629	3,029
Aug 2016	1,222	3,867
Jul 2016	1,061	4,374
Jun 2016	1,006	4,507
May 2016	1,640	4,515
Apr 2016	2,411	6,468
Mar 2016	824	2,921
Feb 2016	1,612	5,609
Jan 2016	2,130	6,438
Dec 2015	1,462	4,969
Nov 2015	1,228	6,131
Oct 2015	2,145	8,036
Sep 2015	2,012	7,411
Aug 2015	1,735	6,741
Jul 2015	2,416	6,364
Jun 2015	2,273	4,705
Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	

Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	2,723	7,479
Apr 2015	3,073	5,782
Mar 2015	2,608	4,907
Feb 2015	3,493	4,832
Jan 2015	2,398	2,593
Dec 2014	6,186	7,358
Nov 2014	1,448	1,799
Oct 2014	4,283	5,691
Sep 2014	6,572	8,516
Aug 2014	138	407
Jul 2014	3,324	3,583
Date	BOE STATE 31X-16C API # 33-105-03281 Williams County, ND	

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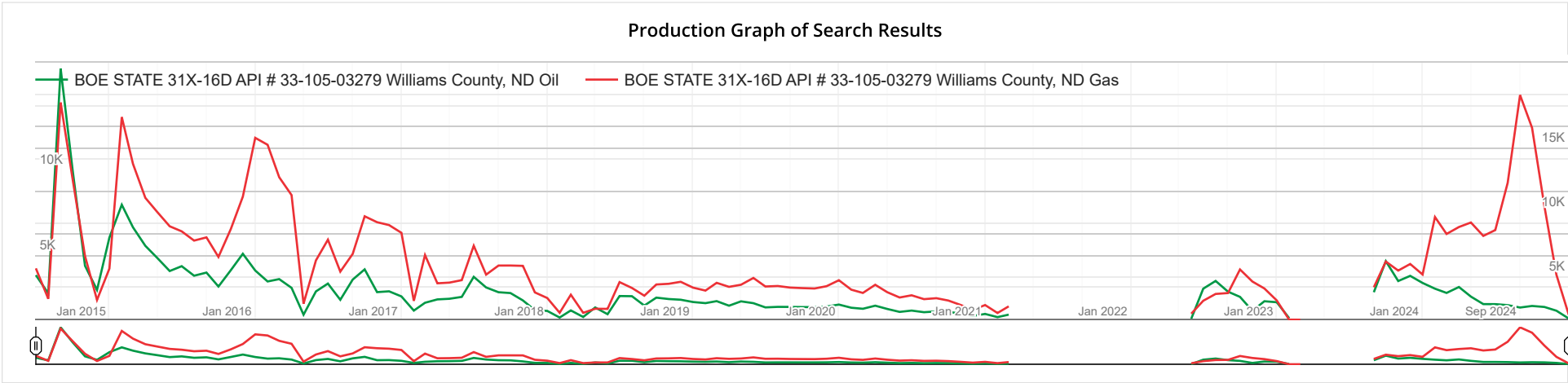
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33-105-03279

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Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	65	371
Dec 2024	524	3,488
Nov 2024	742	8,808
Oct 2024	801	14,909
Sep 2024	709	17,449
Aug 2024	849	10,627
Jul 2024	906	6,962
Jun 2024	909	6,509
May 2024	1,346	7,550
Apr 2024	1,905	7,199
Mar 2024	1,560	6,660
Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	

Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	1,807	7,975
Jan 2024	2,141	3,510
Dec 2023	2,554	4,328
Nov 2023	2,253	3,816
Oct 2023	3,412	4,519
Sep 2023	1,602	2,520
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0
May 2023	0	0
Apr 2023	0	0
Mar 2023	0	2
Feb 2023	92	5
Jan 2023	1,018	1,495
Dec 2022	1,076	2,426
Nov 2022	517	2,965
Oct 2022	1,330	3,902
Sep 2022	1,633	2,071
Aug 2022	2,259	2,001
Jul 2022	1,808	1,471
Jun 2022	58	467
May 2022	0	0
Apr 2022	0	0
Mar 2022	0	0
Feb 2022	0	0
Jan 2022	0	0
Dec 2021	0	0
Nov 2021	0	0
Oct 2021	0	0
Sep 2021	0	0
Aug 2021	0	0
Jul 2021	0	0
Jun 2021	0	0
May 2021	0	0
Apr 2021	0	0
Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	

Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	295	1,037
Feb 2021	150	521
Jan 2021	336	1,139
Dec 2020	217	763
Nov 2020	347	1,143
Oct 2020	464	1,488
Sep 2020	483	1,671
Aug 2020	437	1,597
Jul 2020	532	1,896
Jun 2020	455	1,725
May 2020	627	2,138
Apr 2020	817	2,713
Mar 2020	637	2,079
Feb 2020	697	2,333
Jan 2020	882	3,065
Dec 2019	766	2,602
Nov 2019	735	2,424
Oct 2019	735	2,455
Sep 2019	745	2,495
Aug 2019	748	2,618
Jul 2019	717	2,580
Jun 2019	963	3,243
May 2019	1,070	2,716
Apr 2019	816	2,552
Mar 2019	1,082	2,865
Feb 2019	965	2,262
Jan 2019	1,030	2,490
Dec 2018	1,164	2,944
Nov 2018	1,204	2,789
Oct 2018	1,286	2,735
Sep 2018	823	1,865
Aug 2018	1,369	2,465
Jul 2018	1,379	2,920
Jun 2018	321	842
May 2018	713	851
Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	

Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	159	534
Mar 2018	541	1,942
Feb 2018	127	539
Jan 2018	512	1,684
Dec 2017	553	2,120
Nov 2017	1,124	4,183
Oct 2017	1,552	4,208
Sep 2017	1,601	4,206
Aug 2017	1,879	3,501
Jul 2017	2,497	5,744
Jun 2017	1,329	3,072
May 2017	1,219	2,881
Apr 2017	1,183	2,828
Mar 2017	987	5,024
Feb 2017	530	1,463
Jan 2017	1,356	6,748
Dec 2016	1,654	7,350
Nov 2016	1,607	7,573
Oct 2016	2,932	8,033
Sep 2016	2,336	5,108
Aug 2016	1,160	3,734
Jul 2016	2,105	6,215
Jun 2016	1,648	4,605
May 2016	292	1,249
Apr 2016	1,856	9,679
Mar 2016	2,365	11,068
Feb 2016	2,228	13,586
Jan 2016	2,866	14,125
Dec 2015	3,841	9,558
Nov 2015	2,886	7,046
Oct 2015	1,933	4,874
Sep 2015	2,745	6,394
Aug 2015	2,562	6,145
Jul 2015	3,118	6,863
Jun 2015	2,836	7,256
Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	

Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	3,594	8,359
Apr 2015	4,304	9,464
Mar 2015	5,383	12,105
Feb 2015	6,696	15,738
Jan 2015	4,782	3,971
Dec 2014	1,737	1,534
Nov 2014	3,141	4,946
Oct 2014	8,707	10,914
Sep 2014	14,631	16,870
Aug 2014	1,536	1,625
Jul 2014	2,595	3,989
Date	BOE STATE 31X-16D API # 33-105-03279 Williams County, ND	

Well Production Search

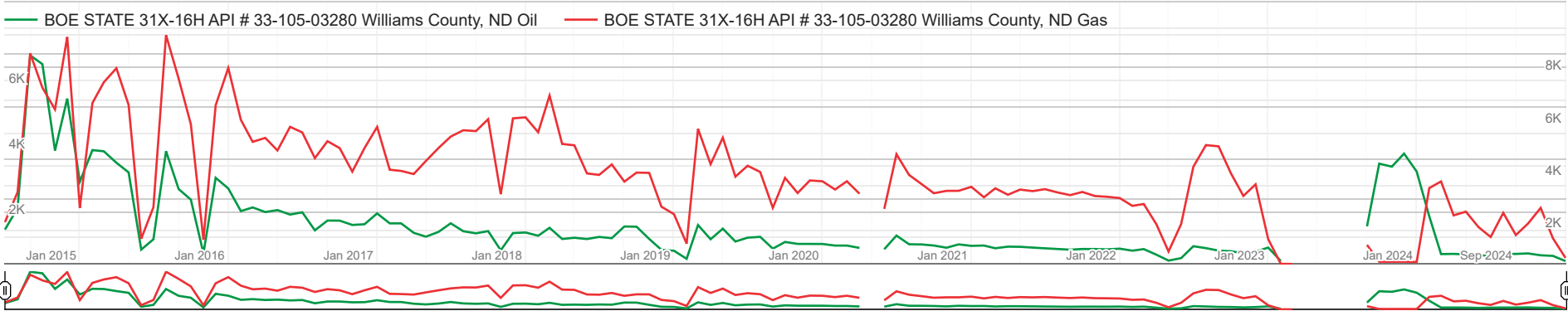
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API # contains 33-105-03280

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Production Graph of Search Results



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Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	89	233
Dec 2024	248	983
Nov 2024	266	2,141
Oct 2024	323	1,546
Sep 2024	308	1,105
Aug 2024	301	1,951
Jul 2024	282	1,030
Jun 2024	246	1,411
May 2024	292	1,998
Apr 2024	309	1,855
Mar 2024	303	3,150
Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	

Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	1,456	2,898
Jan 2024	2,824	75
Dec 2023	3,370	88
Nov 2023	2,972	86
Oct 2023	3,063	87
Sep 2023	1,150	728
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0
May 2023	0	0
Apr 2023	0	0
Mar 2023	0	2
Feb 2023	92	5
Jan 2023	501	949
Dec 2022	381	3,039
Nov 2022	331	2,597
Oct 2022	389	3,471
Sep 2022	409	4,490
Aug 2022	484	4,537
Jul 2022	543	3,712
Jun 2022	180	1,527
May 2022	104	477
Apr 2022	285	1,519
Mar 2022	455	2,289
Feb 2022	407	2,218
Jan 2022	468	2,516
Dec 2021	447	2,565
Nov 2021	457	2,594
Oct 2021	458	2,749
Sep 2021	437	2,628
Aug 2021	458	2,731
Jul 2021	479	2,856
Jun 2021	501	2,781
May 2021	525	2,840
Apr 2021	530	2,642
Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	

Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	481	2,888
Feb 2021	564	2,547
Jan 2021	554	2,945
Dec 2020	599	2,793
Nov 2020	497	2,791
Oct 2020	564	2,700
Sep 2020	597	3,047
Aug 2020	603	3,399
Jul 2020	868	4,190
Jun 2020	451	2,103
May 2020	0	0
Apr 2020	491	2,684
Mar 2020	563	3,157
Feb 2020	563	2,842
Jan 2020	611	3,156
Dec 2019	613	3,188
Nov 2019	614	2,708
Oct 2019	673	3,287
Sep 2019	469	2,144
Aug 2019	829	3,511
Jul 2019	804	3,750
Jun 2019	686	3,332
May 2019	1,079	4,820
Apr 2019	756	3,810
Mar 2019	1,189	5,158
Feb 2019	159	777
Jan 2019	404	1,900
Dec 2018	434	2,187
Nov 2018	765	3,477
Oct 2018	1,139	3,488
Sep 2018	1,146	3,143
Aug 2018	788	3,799
Jul 2018	827	3,400
Jun 2018	763	3,456
May 2018	801	4,530
Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	

Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2018	764	4,581
Mar 2018	1,105	6,427
Feb 2018	863	5,027
Jan 2018	962	5,596
Dec 2017	944	5,557
Nov 2017	419	2,665
Oct 2017	1,004	5,526
Sep 2017	937	5,072
Aug 2017	1,000	5,104
Jul 2017	1,242	4,862
Jun 2017	980	4,426
May 2017	834	3,932
Apr 2017	952	3,432
Mar 2017	1,240	3,552
Feb 2017	1,241	3,597
Jan 2017	1,544	5,230
Dec 2016	1,214	4,423
Nov 2016	1,192	3,524
Oct 2016	1,324	4,422
Sep 2016	1,326	4,686
Aug 2016	1,028	4,040
Jul 2016	1,579	5,021
Jun 2016	1,509	5,234
May 2016	1,645	4,332
Apr 2016	1,586	4,812
Mar 2016	1,727	4,662
Feb 2016	1,615	5,500
Jan 2016	2,307	7,479
Dec 2015	2,631	6,056
Nov 2015	324	926
Oct 2015	1,966	5,335
Sep 2015	2,288	7,076
Aug 2015	3,443	8,732
Jul 2015	754	2,167
Jun 2015	440	964
Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	

Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2015	2,797	6,070
Apr 2015	3,091	7,469
Mar 2015	3,441	6,935
Feb 2015	3,477	6,144
Jan 2015	2,513	2,142
Dec 2014	5,049	8,662
Nov 2014	3,465	5,899
Oct 2014	6,102	6,730
Sep 2014	6,368	8,037
Aug 2014	1,705	2,740
Jul 2014	1,053	1,599
Date	BOE STATE 31X-16H API # 33-105-03280 Williams County, ND	

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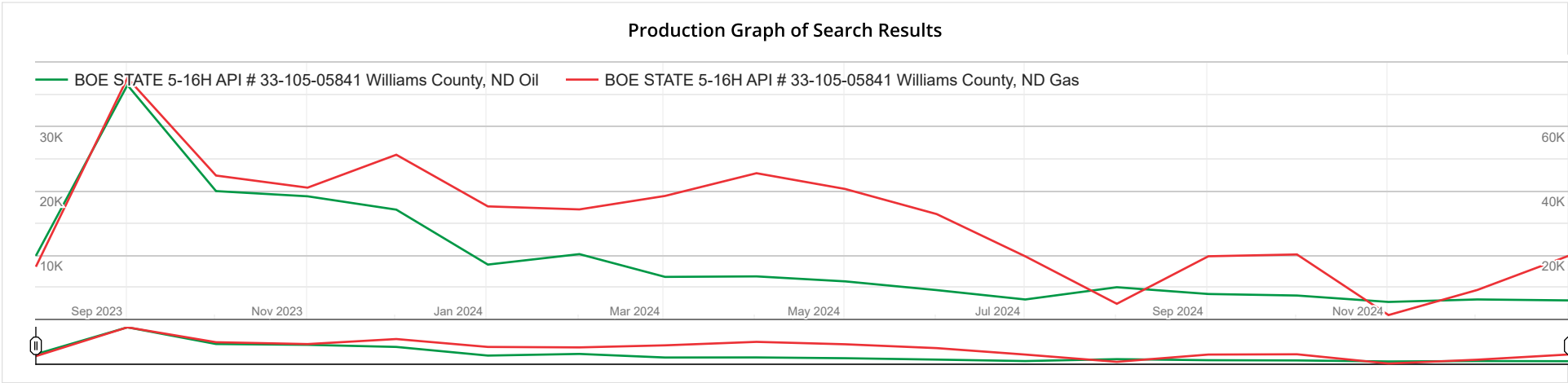
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33-105-05841

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Date	BOE STATE 5-16H API # 33-105-05841 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	2,998	19,878
Dec 2024	3,147	9,235
Nov 2024	2,760	1,443
Oct 2024	3,757	20,269
Sep 2024	3,994	19,710
Aug 2024	5,046	4,945
Jul 2024	3,143	19,691
Jun 2024	4,599	32,817
May 2024	5,956	40,620
Apr 2024	6,729	45,513
Mar 2024	6,651	38,456
Date	BOE STATE 5-16H API # 33-105-05841 Williams County, ND	

Date	BOE STATE 5-16H API # 33-105-05841 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	10,188	34,268
Jan 2024	8,563	35,204
Dec 2023	17,095	51,247
Nov 2023	19,169	41,024
Oct 2023	19,978	44,788
Sep 2023	36,447	75,081
Aug 2023	9,920	16,460
Jul 2023	0	0
Jun 2023	0	0
May 2023	0	0
Date	BOE STATE 5-16H API # 33-105-05841 Williams County, ND	

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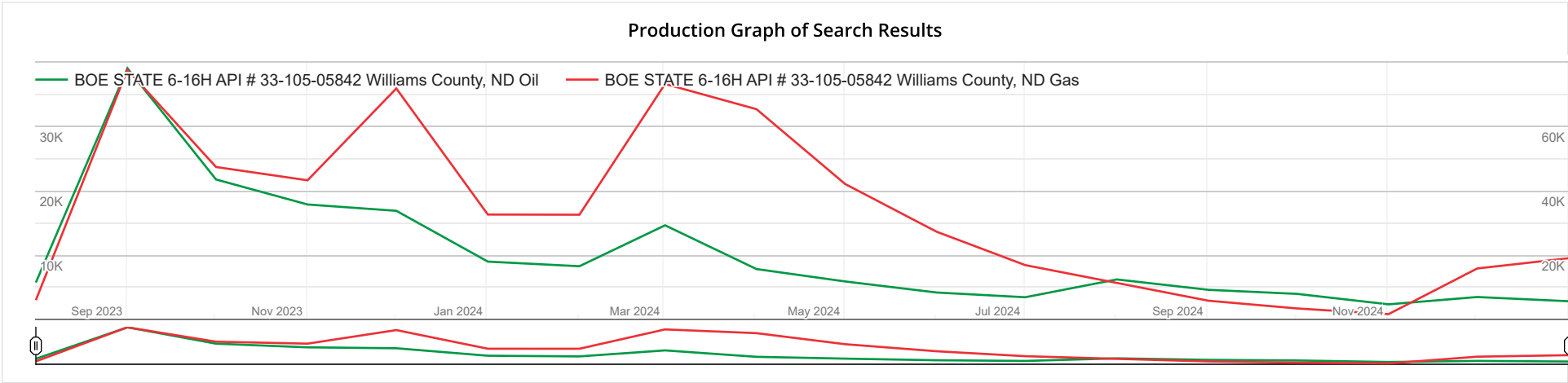
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33-105-05842

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Date	BOE STATE 6-16H API # 33-105-05842 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	2,870	19,098
Dec 2024	3,526	15,921
Nov 2024	2,389	1,730
Oct 2024	4,014	3,503
Sep 2024	4,643	5,904
Aug 2024	6,255	11,433
Jul 2024	3,491	16,959
Jun 2024	4,224	27,331
May 2024	5,943	42,167
Apr 2024	7,869	65,402
Mar 2024	14,662	73,243
Date	BOE STATE 6-16H API # 33-105-05842 Williams County, ND	

Date	BOE STATE 6-16H API # 33-105-05842 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	8,307	32,618
Jan 2024	9,027	32,669
Dec 2023	16,916	71,846
Nov 2023	17,899	43,315
Oct 2023	21,783	47,441
Sep 2023	39,065	77,669
Aug 2023	5,774	6,085
Jul 2023	0	0
Jun 2023	0	0
May 2023	0	0
Date	BOE STATE 6-16H API # 33-105-05842 Williams County, ND	

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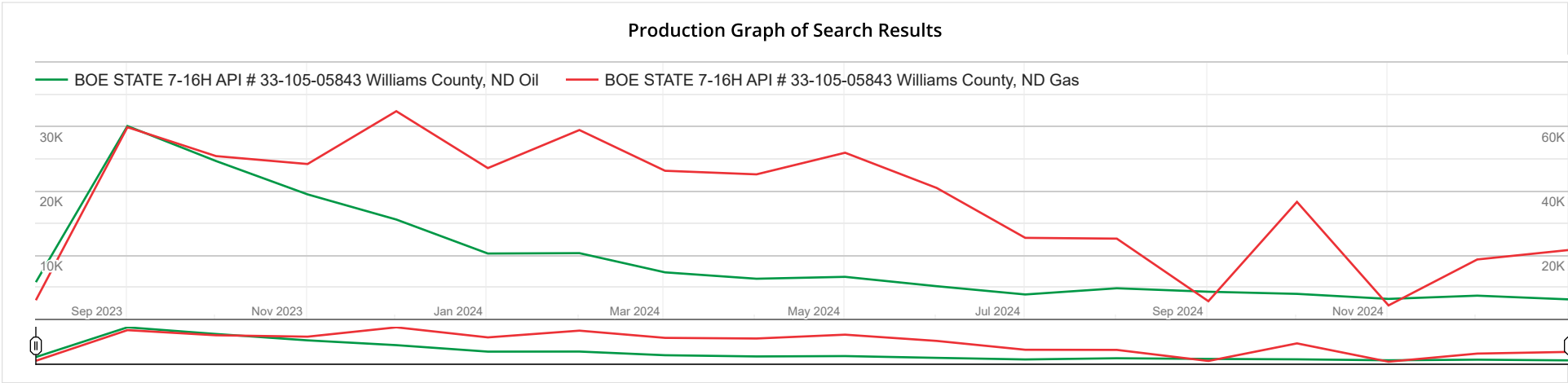
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 33-105-05843

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Date	BOE STATE 7-16H API # 33-105-05843 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	3,158	21,651
Dec 2024	3,736	18,716
Nov 2024	3,232	4,444
Oct 2024	4,014	36,607
Sep 2024	4,346	5,754
Aug 2024	4,885	25,188
Jul 2024	3,921	25,430
Jun 2024	5,206	40,938
May 2024	6,658	51,875
Apr 2024	6,364	45,158
Mar 2024	7,355	46,268
Date	BOE STATE 7-16H API # 33-105-05843 Williams County, ND	

Date	BOE STATE 7-16H API # 33-105-05843 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	10,341	58,927
Jan 2024	10,282	47,102
Dec 2023	15,561	64,776
Nov 2023	19,469	48,371
Oct 2023	24,649	50,829
Sep 2023	30,084	59,804
Aug 2023	5,836	6,062
Jul 2023	0	0
Jun 2023	0	0
May 2023	0	0
Date	BOE STATE 7-16H API # 33-105-05843 Williams County, ND	

Well Production Search

Home / Well Production

☐ API #

▼

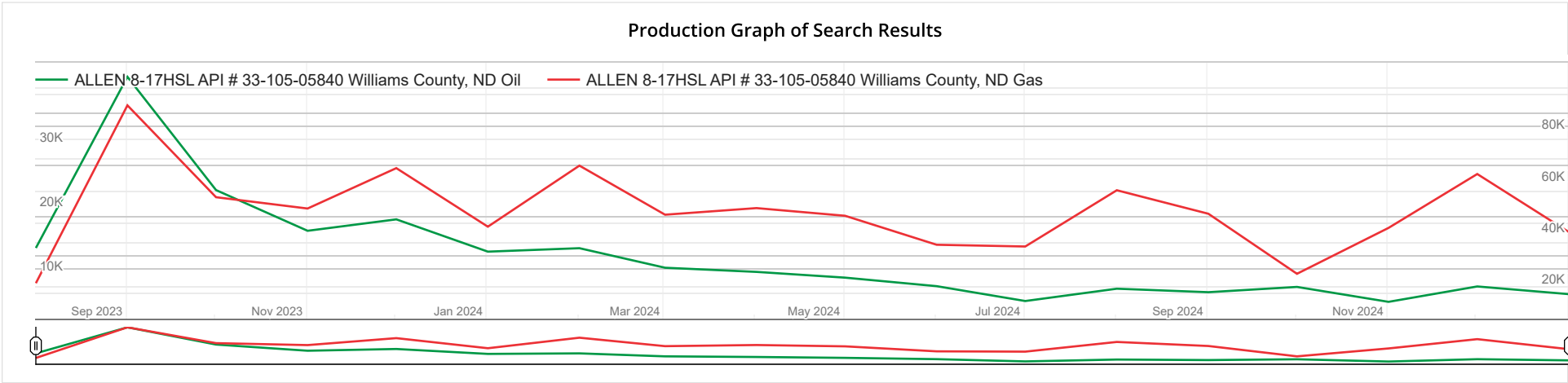
contains

▼

33-105-05840

« Add Filter »

Run Search



Download

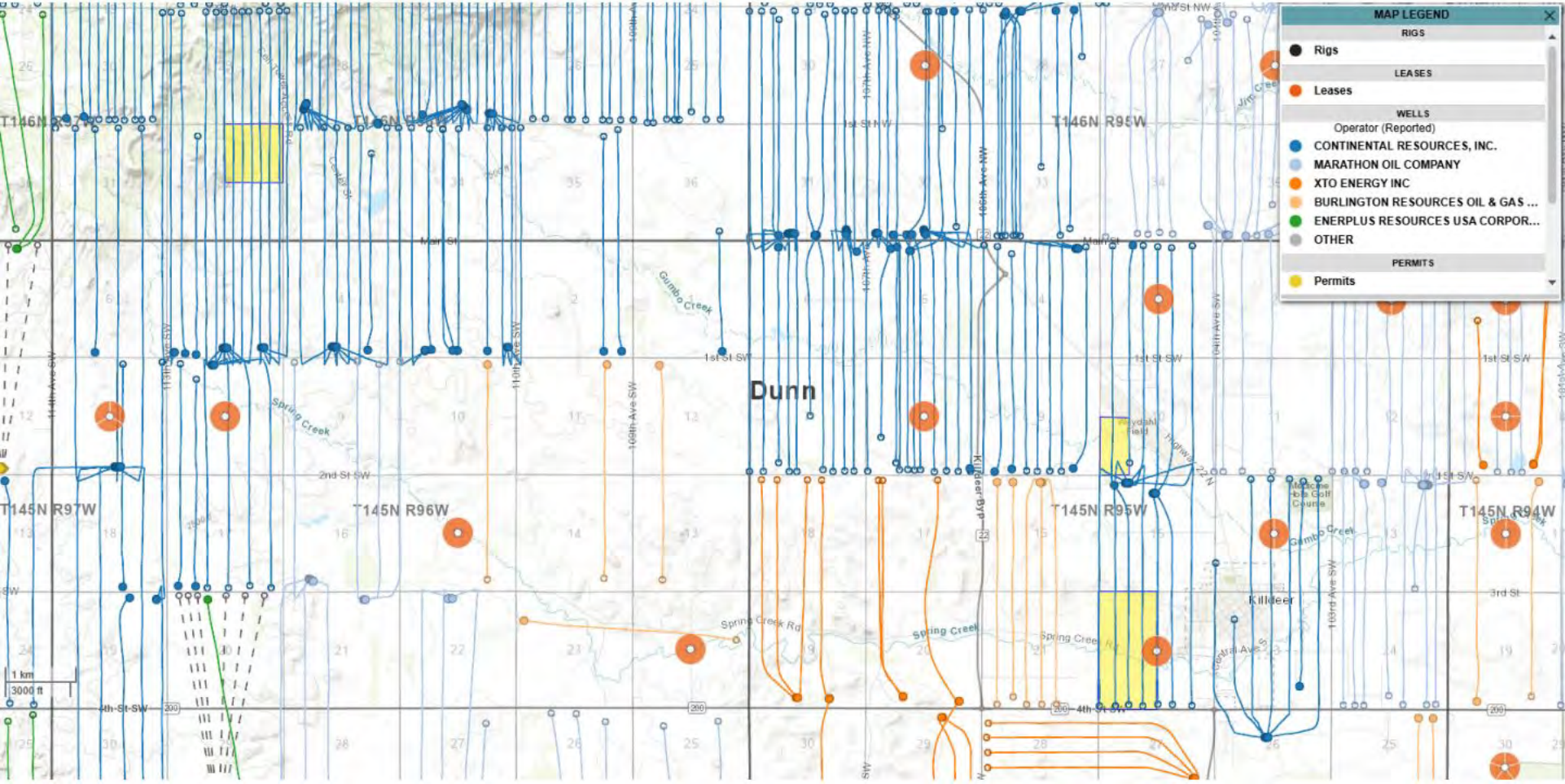
Date	ALLEN 8-17HSL API # 33-105-05840 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2025	3,973	34,048
Dec 2024	5,165	56,578
Nov 2024	2,775	35,652
Oct 2024	5,093	17,833
Sep 2024	4,273	41,147
Aug 2024	4,816	50,273
Jul 2024	2,903	28,433
Jun 2024	5,210	29,105
May 2024	6,534	40,358
Apr 2024	7,428	43,342
Mar 2024	8,073	40,779
Date	ALLEN 8-17HSL API # 33-105-05840 Williams County, ND	

Date	ALLEN 8-17HSL API # 33-105-05840 Williams County, ND	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2024	11,109	59,836
Jan 2024	10,573	36,127
Dec 2023	15,589	58,863
Nov 2023	13,812	43,177
Oct 2023	20,135	47,571
Sep 2023	37,727	83,245
Aug 2023	11,143	14,180
Jul 2023	0	0
Jun 2023	0	0
May 2023	0	0
Date	ALLEN 8-17HSL API # 33-105-05840 Williams County, ND	



Maps





MAP LEGEND

RIGS

- Rigs

LEASES

- Leases

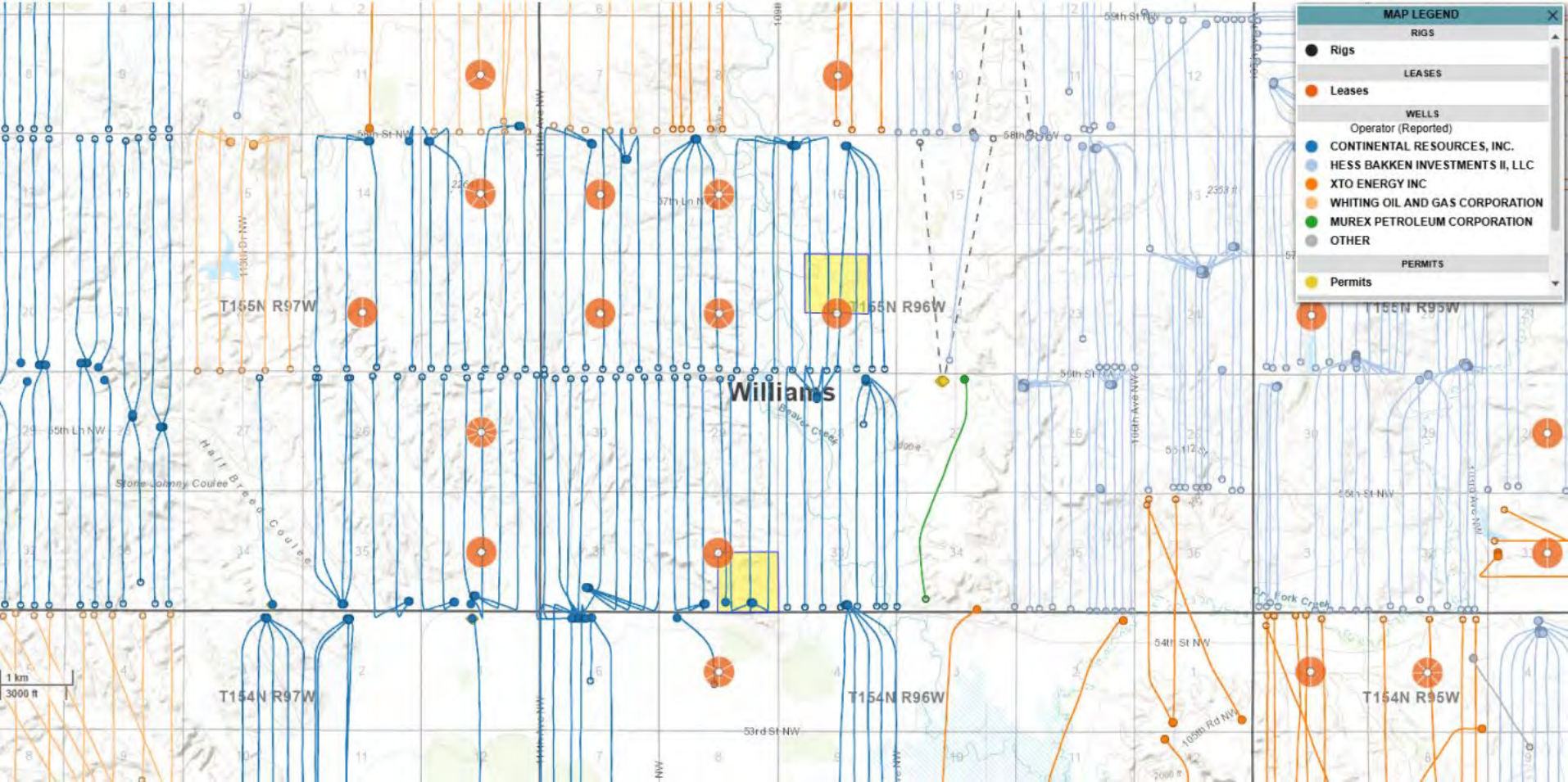
WELLS

Operator (Reported)

- CONTINENTAL RESOURCES, INC.
- MARATHON OIL COMPANY
- XTO ENERGY INC
- BURLINGTON RESOURCES OIL & GAS ...
- ENERPLUS RESOURCES USA CORPOR...
- OTHER

PERMITS

- Permits





Conveyance Document

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

MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS, That [REDACTED], whose address is [REDACTED], hereinafter called "Grantor" (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) cash in hand paid and other good and valuable considerations, which is acknowledged, does hereby grant, bargain, sell, convey, and deliver unto

hereinafter called "Grantee", **5% of 100% as of April 1, 2025** of Grantor's right, title and interests in and to the oil, gas, and other minerals, including all royalty in and under and that may be produced from the following described lands in **Dunn County, North Dakota**, to-wit:

Township 145 North, Range 95 West of the 5th P.M.
Section 10: W/2SW/4
Section 22: W/2

Township 146 North, Range 96 West of the 5th P.M.
Section 32: NE/4

Together with the right of ingress and egress at all times for the purposes of mining, drilling, exploring, operating, and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom.

The interest herein is being conveyed by Grantor and shall be accepted by Grantee in "as is, where is" condition without any warranties of any kind or nature whether express or implied (including but not limited to warranty of title).

WITNESS my hand and executed this the ____ day of _____, 2025, but this conveyance shall be effective for all purposes, including the production of oil and gas, as of the **1st day of May, 2025** (the "Effective Date").

By: [REDACTED]

ACKNOWLEDGEMENT

STATE OF NEW MEXICO)
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by [REDACTED], to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that he/she/they executed the same as his/her/their free and voluntary act and deed for the uses and purposes therein set forth.

Notary Public (Signed): _____

SEAL

Seal Notary Public (Printed): _____

My Commission Expires: _____

Lot_____

MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS, That _____, whose address is _____, hereinafter called "Grantor" (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) cash in hand paid and other good and valuable considerations, which is acknowledged, does hereby grant, bargain, sell, convey, and deliver unto

hereinafter called "Grantee", **5% of 100% as of April 1, 2025** of Grantor's right, title and interests in and to the oil, gas, and other minerals, including all royalty in and under and that may be produced from the following described lands in **Williams County, North Dakota** , to-wit:

Township 155 North, Range 96 West of the 5th P.M.
Section 21: W/2NE/4, E/2NW/4
Section 32: SE/4

Together with the right of ingress and egress at all times for the purposes of mining, drilling, exploring, operating, and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom.

The interest herein is being conveyed by Grantor and shall be accepted by Grantee in "as is, where is" condition without any warranties of any kind or nature whether express or implied (including but not limited to warranty of title).

WITNESS my hand and executed this the ____ day of _____, 2025, but this conveyance shall be effective for all purposes, including the production of oil and gas, as of the **1st day of May, 2025** (the "Effective Date").

By: _____

ACKNOWLEDGEMENT

STATE OF NEW MEXICO)
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by _____, to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that he/she/they executed the same as his/her/their free and voluntary act and deed for the uses and purposes therein set forth.

Notary Public (Signed): _____

SEAL

Seal Notary Public (Printed): _____

My Commission Expires: _____

Lot_____