

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Warbler Unit

Mineral/Royalty Interest in
Adams County, CO

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Summary

Lot Summary

Lease Name:	Warbler Unit
County/State:	Adams, CO
Asset Type:	MI/RI/NPRI
Legal Description:	See below
API:	See next page
Decimal Interest:	0.000006368 RI; 0.000013283 NPRI
Net Monthly Income:	\$385.26
Operator:	Civitas Resources Inc.

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 Data

Well Name	Well Number	API number	Owner RI	Owner NPRI	1/10th conveyance RI	1/10th conveyance NPRI
WARBLER	13W-27-01	0500110546	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-02	0500110536	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-03	0500110543	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-07	0500110533	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-08	0500110544	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-09	0500110545	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-10	0500110539	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-13	0500110538	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-15	0500110540	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-17	0500110530	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	13W-27-19	0500110547	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	24W-27-05	0500110535	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	24W-27-06	0500110534	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	24W-27-11	0500110542	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	24W-27-12	0500110529	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	24W-27-21	0500110548	0.00006368	0.00013283	0.000006368	0.000013283
WARBLER	24W-27-22	0500110549	0.00006368	0.00013283	0.000006368	0.000013283



Income and Expenses

Summary

6 months income info

Net Income: \$3,852.65

Per Month: \$385.26

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/10TH
Oct-24	\$4,287.84	\$428.78
Nov-24	\$4,539.23	\$453.92
Dec-24	\$4,454.33	\$445.43
Jan-25	\$4,019.37	\$401.94
Feb-25	\$2,740.36	\$274.04
Mar-25	\$3,074.74	\$307.47
TOTAL	\$23,115.87	\$2,311.59
MONTHLY AVERAGE	\$3,852.65	\$385.26



Owner

Operator

Check

PCIV01
CIVITAS RESOURCES INC
555 17TH STREET SUITE 3700
DENVER, CO 80202

Check Number 207954382
Check Amount 109,673.49
Check Date May 27, 2025
Check Type Check

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	COX10110	WARBLER 13W-27-13, State: CO, County: ADAMS									
GAS											
	ROYALTY INTEREST	Feb 25	1.0690	(26,269.00)	3.85	(101,222.54)	0.00127773	0.00127773	(33.56)	(129.34)	
	CONSERVATION TAX	Feb 25				151.83	0.00127773	0.00127773		0.19	
	SEVERANCE TAX	Feb 25				1,012.23	0.00127773	0.00127773		1.29	
	RT	Feb 25	1.0690	(26,269.00)	3.85	(101,222.54)	0.00126948	0.00126948	(33.35)	(128.50)	
	CONSERVATION TAX	Feb 25				151.83	0.00126948	0.00126948		0.19	
	SEVERANCE TAX	Feb 25				1,012.23	0.00126948	0.00126948		1.29	
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(26,269.00)	3.85	(101,222.54)	0.00531343	0.00531343	(139.58)	(537.84)	
	CONSERVATION TAX	Feb 25				151.83	0.00531343	0.00531343		0.81	
	SEVERANCE TAX	Feb 25				1,012.23	0.00531343	0.00531343		5.38	
	ROYALTY INTEREST	Feb 25	1.0690	26,269.00	3.85	101,222.54	0.00127773	0.00127773	33.56	129.34	
	CONSERVATION TAX	Feb 25				(151.83)	0.00127773	0.00127773		(0.19)	
	SEVERANCE TAX	Feb 25				(1,012.23)	0.00127773	0.00127773		(1.29)	
	AD VALOREM ADJUSTMENT	Feb 25				(9,671.48)	0.00127773	0.00127773		(12.36)	
	RT	Feb 25	1.0690	26,269.00	3.85	101,222.54	0.00126948	0.00126948	33.35	128.50	
	CONSERVATION TAX	Feb 25				(151.83)	0.00126948	0.00126948		(0.19)	
	SEVERANCE TAX	Feb 25				(1,012.23)	0.00126948	0.00126948		(1.29)	
	AD VALOREM ADJUSTMENT	Feb 25				(9,671.48)	0.00126948	0.00126948		(12.28)	
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	26,269.00	3.85	101,222.54	0.00531343	0.00531343	139.58	537.84	
	CONSERVATION TAX	Feb 25				(151.83)	0.00531343	0.00531343		(0.81)	
	SEVERANCE TAX	Feb 25				(1,012.23)	0.00531343	0.00531343		(5.38)	
	AD VALOREM ADJUSTMENT	Feb 25				(9,671.48)	0.00531343	0.00531343		(51.39)	
	ROYALTY INTEREST	Mar 25	1.0560	23,807.00	3.22	76,629.42	0.00127773	0.00127773	30.42	97.91	
	CONSERVATION TAX	Mar 25				(114.94)	0.00127773	0.00127773		(0.15)	
	SEVERANCE TAX	Mar 25				(766.29)	0.00127773	0.00127773		(0.98)	
	AD VALOREM ADJUSTMENT	Mar 25				(5,880.14)	0.00127773	0.00127773		(7.51)	
	RT	Mar 25	1.0560	23,807.00	3.22	76,629.42	0.00126948	0.00126948	30.22	97.28	

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 25				(114.94)	0.00126948	0.00126948		(0.15)
SEVERANCE TAX	Mar 25				(766.29)	0.00126948	0.00126948		(0.97)
AD VALOREM ADJUSTMENT	Mar 25				(5,880.14)	0.00126948	0.00126948		(7.46)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	23,807.00	3.22	76,629.42	0.00531343	0.00531343	126.50	407.16
CONSERVATION TAX	Mar 25				(114.94)	0.00531343	0.00531343		(0.61)
SEVERANCE TAX	Mar 25				(766.29)	0.00531343	0.00531343		(4.07)
AD VALOREM ADJUSTMENT	Mar 25				(5,880.14)	0.00531343	0.00531343		(31.24)
Total GAS								187.14	473.18
OIL									
ROYALTY INTEREST	Feb 25		(12,882.01)	70.53	(908,566.98)	0.00127773	0.00127773	(16.46)	(1,160.90)
CONSERVATION TAX	Feb 25				1,362.85	0.00127773	0.00127773		1.74
SEVERANCE TAX	Feb 25				9,085.67	0.00127773	0.00127773		11.61
RT	Feb 25		(12,882.01)	70.53	(908,566.98)	0.00126948	0.00126948	(16.35)	(1,153.41)
CONSERVATION TAX	Feb 25				1,362.85	0.00126948	0.00126948		1.73
SEVERANCE TAX	Feb 25				9,085.67	0.00126948	0.00126948		11.53
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(12,882.01)	70.53	(908,566.98)	0.00531343	0.00531343	(68.45)	(4,827.61)
CONSERVATION TAX	Feb 25				1,362.85	0.00531343	0.00531343		7.24
SEVERANCE TAX	Feb 25				9,085.67	0.00531343	0.00531343		48.28
ROYALTY INTEREST	Feb 25		12,882.01	70.53	908,566.98	0.00127773	0.00127773	16.46	1,160.90
CONSERVATION TAX	Feb 25				(1,362.85)	0.00127773	0.00127773		(1.74)
SEVERANCE TAX	Feb 25				(9,085.67)	0.00127773	0.00127773		(11.61)
AD VALOREM ADJUSTMENT	Feb 25				(99,228.00)	0.00127773	0.00127773		(126.79)
RT	Feb 25		12,882.01	70.53	908,566.98	0.00126948	0.00126948	16.35	1,153.41
CONSERVATION TAX	Feb 25				(1,362.85)	0.00126948	0.00126948		(1.73)
SEVERANCE TAX	Feb 25				(9,085.67)	0.00126948	0.00126948		(11.53)
AD VALOREM ADJUSTMENT	Feb 25				(99,228.00)	0.00126948	0.00126948		(125.97)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		12,882.01	70.53	908,566.98	0.00531343	0.00531343	68.45	4,827.61
CONSERVATION TAX	Feb 25				(1,362.85)	0.00531343	0.00531343		(7.24)
SEVERANCE TAX	Feb 25				(9,085.67)	0.00531343	0.00531343		(48.28)
AD VALOREM ADJUSTMENT	Feb 25				(99,228.00)	0.00531343	0.00531343		(527.24)
ROYALTY INTEREST	Mar 25		11,720.46	66.25	776,455.60	0.00127773	0.00127773	14.98	992.10
CONSERVATION TAX	Mar 25				(1,164.68)	0.00127773	0.00127773		(1.49)
SEVERANCE TAX	Mar 25				(7,764.56)	0.00127773	0.00127773		(9.92)
AD VALOREM ADJUSTMENT	Mar 25				(70,543.32)	0.00127773	0.00127773		(90.14)
RT	Mar 25		11,720.46	66.25	776,455.60	0.00126948	0.00126948	14.88	985.69
CONSERVATION TAX	Mar 25				(1,164.68)	0.00126948	0.00126948		(1.48)
SEVERANCE TAX	Mar 25				(7,764.56)	0.00126948	0.00126948		(9.86)
AD VALOREM ADJUSTMENT	Mar 25				(70,543.32)	0.00126948	0.00126948		(89.55)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		11,720.46	66.25	776,455.60	0.00531343	0.00531343	62.28	4,125.64
CONSERVATION TAX	Mar 25				(1,164.68)	0.00531343	0.00531343		(6.19)
SEVERANCE TAX	Mar 25				(7,764.56)	0.00531343	0.00531343		(41.26)
AD VALOREM ADJUSTMENT	Mar 25				(70,543.32)	0.00531343	0.00531343		(374.83)
Total OIL								92.14	4,698.71
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(205,231.97)	0.57	(118,007.07)	0.00127773	0.00127773	(262.23)	(150.78)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				177.01	0.00127773	0.00127773		0.23
SEVERANCE TAX	Feb 25				1,180.07	0.00127773	0.00127773		1.51
RT	Feb 25	(205,231.97)		0.57	(118,007.07)	0.00126948	0.00126948	(260.54)	(149.81)
CONSERVATION TAX	Feb 25				177.01	0.00126948	0.00126948		0.22
SEVERANCE TAX	Feb 25				1,180.07	0.00126948	0.00126948		1.50
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	(205,231.97)		0.57	(118,007.07)	0.00531343	0.00531343	(1,090.49)	(627.02)
CONSERVATION TAX	Feb 25				177.01	0.00531343	0.00531343		0.94
SEVERANCE TAX	Feb 25				1,180.07	0.00531343	0.00531343		6.27
ROYALTY INTEREST	Feb 25	205,231.97		0.57	118,007.07	0.00127773	0.00127773	262.23	150.78
CONSERVATION TAX	Feb 25				(177.01)	0.00127773	0.00127773		(0.23)
SEVERANCE TAX	Feb 25				(1,180.07)	0.00127773	0.00127773		(1.51)
AD VALOREM ADJUSTMENT	Feb 25				(11,360.86)	0.00127773	0.00127773		(14.52)
RT	Feb 25	205,231.97		0.57	118,007.07	0.00126948	0.00126948	260.54	149.81
CONSERVATION TAX	Feb 25				(177.01)	0.00126948	0.00126948		(0.22)
SEVERANCE TAX	Feb 25				(1,180.07)	0.00126948	0.00126948		(1.50)
AD VALOREM ADJUSTMENT	Feb 25				(11,360.86)	0.00126948	0.00126948		(14.42)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	205,231.97		0.57	118,007.07	0.00531343	0.00531343	1,090.49	627.02
CONSERVATION TAX	Feb 25				(177.01)	0.00531343	0.00531343		(0.94)
SEVERANCE TAX	Feb 25				(1,180.07)	0.00531343	0.00531343		(6.27)
AD VALOREM ADJUSTMENT	Feb 25				(11,360.86)	0.00531343	0.00531343		(60.37)
ROYALTY INTEREST	Mar 25	173,022.88		0.54	92,844.42	0.00127773	0.00127773	221.08	118.63
CONSERVATION TAX	Mar 25				(139.27)	0.00127773	0.00127773		(0.18)
SEVERANCE TAX	Mar 25				(928.44)	0.00127773	0.00127773		(1.19)
AD VALOREM ADJUSTMENT	Mar 25				(7,351.54)	0.00127773	0.00127773		(9.39)
RT	Mar 25	173,022.88		0.54	92,844.42	0.00126948	0.00126948	219.65	117.86
CONSERVATION TAX	Mar 25				(139.27)	0.00126948	0.00126948		(0.18)
SEVERANCE TAX	Mar 25				(928.44)	0.00126948	0.00126948		(1.18)
AD VALOREM ADJUSTMENT	Mar 25				(7,351.54)	0.00126948	0.00126948		(9.33)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	173,022.88		0.54	92,844.42	0.00531343	0.00531343	919.34	493.32
CONSERVATION TAX	Mar 25				(139.27)	0.00531343	0.00531343		(0.74)
SEVERANCE TAX	Mar 25				(928.44)	0.00531343	0.00531343		(4.93)
AD VALOREM ADJUSTMENT	Mar 25				(7,351.54)	0.00531343	0.00531343		(39.06)
Total PLANT PRODUCTS								1,360.07	574.32
Total Property									5,746.21

Property:COX10111WARBLER 13W-27-15, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(10,004.00)	3.69	(36,877.30)	0.00127773	0.00127773	(12.78)	(47.12)
CONSERVATION TAX	Feb 25				55.32	0.00127773	0.00127773		0.07
SEVERANCE TAX	Feb 25				368.77	0.00127773	0.00127773		0.47
RT	Feb 25	1.0690	(10,004.00)	3.69	(36,877.30)	0.00126948	0.00126948	(12.70)	(46.81)
CONSERVATION TAX	Feb 25				55.32	0.00126948	0.00126948		0.07
SEVERANCE TAX	Feb 25				368.77	0.00126948	0.00126948		0.47
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(10,004.00)	3.69	(36,877.30)	0.00531343	0.00531343	(53.16)	(195.94)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				55.32	0.00531343	0.00531343		0.29
SEVERANCE TAX	Feb 25				368.77	0.00531343	0.00531343		1.96
ROYALTY INTEREST	Feb 25	1.0690	10,004.00	3.69	36,877.30	0.00127773	0.00127773	12.78	47.12
CONSERVATION TAX	Feb 25				(55.32)	0.00127773	0.00127773		(0.07)
SEVERANCE TAX	Feb 25				(368.77)	0.00127773	0.00127773		(0.47)
AD VALOREM ADJUSTMENT	Feb 25				(3,523.51)	0.00127773	0.00127773		(4.50)
RT	Feb 25	1.0690	10,004.00	3.69	36,877.30	0.00126948	0.00126948	12.70	46.81
CONSERVATION TAX	Feb 25				(55.32)	0.00126948	0.00126948		(0.07)
SEVERANCE TAX	Feb 25				(368.77)	0.00126948	0.00126948		(0.47)
AD VALOREM ADJUSTMENT	Feb 25				(3,523.51)	0.00126948	0.00126948		(4.47)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	10,004.00	3.69	36,877.30	0.00531343	0.00531343	53.16	195.94
CONSERVATION TAX	Feb 25				(55.32)	0.00531343	0.00531343		(0.29)
SEVERANCE TAX	Feb 25				(368.77)	0.00531343	0.00531343		(1.96)
AD VALOREM ADJUSTMENT	Feb 25				(3,523.51)	0.00531343	0.00531343		(18.72)
ROYALTY INTEREST	Mar 25	1.0560	20,229.00	3.17	64,073.35	0.00127773	0.00127773	25.85	81.87
CONSERVATION TAX	Mar 25				(96.11)	0.00127773	0.00127773		(0.12)
SEVERANCE TAX	Mar 25				(640.73)	0.00127773	0.00127773		(0.82)
AD VALOREM ADJUSTMENT	Mar 25				(4,916.65)	0.00127773	0.00127773		(6.28)
RT	Mar 25	1.0560	20,229.00	3.17	64,073.35	0.00126948	0.00126948	25.68	81.34
CONSERVATION TAX	Mar 25				(96.11)	0.00126948	0.00126948		(0.12)
SEVERANCE TAX	Mar 25				(640.73)	0.00126948	0.00126948		(0.81)
AD VALOREM ADJUSTMENT	Mar 25				(4,916.65)	0.00126948	0.00126948		(6.24)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	20,229.00	3.17	64,073.35	0.00531343	0.00531343	107.49	340.45
CONSERVATION TAX	Mar 25				(96.11)	0.00531343	0.00531343		(0.51)
SEVERANCE TAX	Mar 25				(640.73)	0.00531343	0.00531343		(3.40)
AD VALOREM ADJUSTMENT	Mar 25				(4,916.65)	0.00531343	0.00531343		(26.12)
Total GAS								159.02	431.55
OIL									
ROYALTY INTEREST	Feb 25		(10,011.07)	70.53	(706,079.93)	0.00127773	0.00127773	(12.79)	(902.18)
CONSERVATION TAX	Feb 25				1,059.12	0.00127773	0.00127773		1.35
SEVERANCE TAX	Feb 25				7,060.80	0.00127773	0.00127773		9.02
RT	Feb 25		(10,011.07)	70.53	(706,079.93)	0.00126948	0.00126948	(12.71)	(896.35)
CONSERVATION TAX	Feb 25				1,059.12	0.00126948	0.00126948		1.34
SEVERANCE TAX	Feb 25				7,060.80	0.00126948	0.00126948		8.96
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(10,011.07)	70.53	(706,079.93)	0.00531343	0.00531343	(53.19)	(3,751.71)
CONSERVATION TAX	Feb 25				1,059.12	0.00531343	0.00531343		5.63
SEVERANCE TAX	Feb 25				7,060.80	0.00531343	0.00531343		37.52
ROYALTY INTEREST	Feb 25		10,011.07	70.53	706,079.93	0.00127773	0.00127773	12.79	902.18
CONSERVATION TAX	Feb 25				(1,059.12)	0.00127773	0.00127773		(1.35)
SEVERANCE TAX	Feb 25				(7,060.80)	0.00127773	0.00127773		(9.02)
AD VALOREM ADJUSTMENT	Feb 25				(77,113.63)	0.00127773	0.00127773		(98.53)
RT	Feb 25		10,011.07	70.53	706,079.93	0.00126948	0.00126948	12.71	896.35
CONSERVATION TAX	Feb 25				(1,059.12)	0.00126948	0.00126948		(1.34)
SEVERANCE TAX	Feb 25				(7,060.80)	0.00126948	0.00126948		(8.96)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Feb 25				(77,113.63)	0.00126948	0.00126948		(97.89)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		10,011.07	70.53	706,079.93	0.00531343	0.00531343	53.19	3,751.71
CONSERVATION TAX	Feb 25				(1,059.12)	0.00531343	0.00531343		(5.63)
SEVERANCE TAX	Feb 25				(7,060.80)	0.00531343	0.00531343		(37.52)
AD VALOREM ADJUSTMENT	Feb 25				(77,113.63)	0.00531343	0.00531343		(409.74)
ROYALTY INTEREST	Mar 25		13,966.84	66.25	925,273.47	0.00127773	0.00127773	17.85	1,182.25
CONSERVATION TAX	Mar 25				(1,387.91)	0.00127773	0.00127773		(1.77)
SEVERANCE TAX	Mar 25				(9,252.73)	0.00127773	0.00127773		(11.82)
AD VALOREM ADJUSTMENT	Mar 25				(84,063.87)	0.00127773	0.00127773		(107.41)
RT	Mar 25		13,966.84	66.25	925,273.47	0.00126948	0.00126948	17.73	1,174.62
CONSERVATION TAX	Mar 25				(1,387.91)	0.00126948	0.00126948		(1.76)
SEVERANCE TAX	Mar 25				(9,252.73)	0.00126948	0.00126948		(11.75)
AD VALOREM ADJUSTMENT	Mar 25				(84,063.87)	0.00126948	0.00126948		(106.72)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		13,966.84	66.25	925,273.47	0.00531343	0.00531343	74.21	4,916.38
CONSERVATION TAX	Mar 25				(1,387.91)	0.00531343	0.00531343		(7.37)
SEVERANCE TAX	Mar 25				(9,252.73)	0.00531343	0.00531343		(49.16)
AD VALOREM ADJUSTMENT	Mar 25				(84,063.87)	0.00531343	0.00531343		(446.67)
Total OIL								109.79	5,922.66
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(78,160.61)	0.57	(44,941.85)	0.00127773	0.00127773	(99.87)	(57.42)
CONSERVATION TAX	Feb 25				67.41	0.00127773	0.00127773		0.09
SEVERANCE TAX	Feb 25				449.42	0.00127773	0.00127773		0.57
RT	Feb 25		(78,160.61)	0.57	(44,941.85)	0.00126948	0.00126948	(99.22)	(57.05)
CONSERVATION TAX	Feb 25				67.41	0.00126948	0.00126948		0.09
SEVERANCE TAX	Feb 25				449.42	0.00126948	0.00126948		0.57
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(78,160.61)	0.57	(44,941.85)	0.00531343	0.00531343	(415.30)	(238.80)
CONSERVATION TAX	Feb 25				67.41	0.00531343	0.00531343		0.36
SEVERANCE TAX	Feb 25				449.42	0.00531343	0.00531343		2.39
ROYALTY INTEREST	Feb 25		78,160.61	0.57	44,941.85	0.00127773	0.00127773	99.87	57.42
CONSERVATION TAX	Feb 25				(67.41)	0.00127773	0.00127773		(0.09)
SEVERANCE TAX	Feb 25				(449.42)	0.00127773	0.00127773		(0.57)
AD VALOREM ADJUSTMENT	Feb 25				(4,358.46)	0.00127773	0.00127773		(5.57)
RT	Feb 25		78,160.61	0.57	44,941.85	0.00126948	0.00126948	99.22	57.05
CONSERVATION TAX	Feb 25				(67.41)	0.00126948	0.00126948		(0.09)
SEVERANCE TAX	Feb 25				(449.42)	0.00126948	0.00126948		(0.57)
AD VALOREM ADJUSTMENT	Feb 25				(4,358.46)	0.00126948	0.00126948		(5.53)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		78,160.61	0.57	44,941.85	0.00531343	0.00531343	415.30	238.80
CONSERVATION TAX	Feb 25				(67.41)	0.00531343	0.00531343		(0.36)
SEVERANCE TAX	Feb 25				(449.42)	0.00531343	0.00531343		(2.39)
AD VALOREM ADJUSTMENT	Feb 25				(4,358.46)	0.00531343	0.00531343		(23.16)
ROYALTY INTEREST	Mar 25		147,013.55	0.54	78,887.76	0.00127773	0.00127773	187.84	100.80
CONSERVATION TAX	Mar 25				(118.33)	0.00127773	0.00127773		(0.15)
SEVERANCE TAX	Mar 25				(788.88)	0.00127773	0.00127773		(1.01)
AD VALOREM ADJUSTMENT	Mar 25				(6,264.84)	0.00127773	0.00127773		(8.00)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RT	Mar 25		147,013.55	0.54	78,887.76	0.00126948	0.00126948	186.63	100.15
CONSERVATION TAX	Mar 25				(118.33)	0.00126948	0.00126948		(0.15)
SEVERANCE TAX	Mar 25				(788.88)	0.00126948	0.00126948		(1.00)
AD VALOREM ADJUSTMENT	Mar 25				(6,264.84)	0.00126948	0.00126948		(7.95)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		147,013.55	0.54	78,887.76	0.00531343	0.00531343	781.15	419.16
CONSERVATION TAX	Mar 25				(118.33)	0.00531343	0.00531343		(0.63)
SEVERANCE TAX	Mar 25				(788.88)	0.00531343	0.00531343		(4.19)
AD VALOREM ADJUSTMENT	Mar 25				(6,264.84)	0.00531343	0.00531343		(33.29)
Total PLANT PRODUCTS								1,155.62	529.48
Total Property									6,883.69

Property:COX10112WARBLER 13W-27-19, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(22,488.00)	3.82	(85,793.77)	0.00127773	0.00127773	(28.73)	(109.62)
CONSERVATION TAX	Feb 25				128.69	0.00127773	0.00127773		0.16
SEVERANCE TAX	Feb 25				857.94	0.00127773	0.00127773		1.10
RT	Feb 25	1.0690	(22,488.00)	3.82	(85,793.77)	0.00126948	0.00126948	(28.55)	(108.91)
CONSERVATION TAX	Feb 25				128.69	0.00126948	0.00126948		0.16
SEVERANCE TAX	Feb 25				857.94	0.00126948	0.00126948		1.09
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(22,488.00)	3.82	(85,793.77)	0.00531343	0.00531343	(119.49)	(455.86)
CONSERVATION TAX	Feb 25				128.69	0.00531343	0.00531343		0.68
SEVERANCE TAX	Feb 25				857.94	0.00531343	0.00531343		4.56
ROYALTY INTEREST	Feb 25	1.0690	22,488.00	3.82	85,793.77	0.00127773	0.00127773	28.73	109.62
CONSERVATION TAX	Feb 25				(128.69)	0.00127773	0.00127773		(0.16)
SEVERANCE TAX	Feb 25				(857.94)	0.00127773	0.00127773		(1.10)
AD VALOREM ADJUSTMENT	Feb 25				(8,197.31)	0.00127773	0.00127773		(10.47)
RT	Feb 25	1.0690	22,488.00	3.82	85,793.77	0.00126948	0.00126948	28.55	108.91
CONSERVATION TAX	Feb 25				(128.69)	0.00126948	0.00126948		(0.16)
SEVERANCE TAX	Feb 25				(857.94)	0.00126948	0.00126948		(1.09)
AD VALOREM ADJUSTMENT	Feb 25				(8,197.31)	0.00126948	0.00126948		(10.41)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	22,488.00	3.82	85,793.77	0.00531343	0.00531343	119.49	455.86
CONSERVATION TAX	Feb 25				(128.69)	0.00531343	0.00531343		(0.68)
SEVERANCE TAX	Feb 25				(857.94)	0.00531343	0.00531343		(4.56)
AD VALOREM ADJUSTMENT	Feb 25				(8,197.31)	0.00531343	0.00531343		(43.56)
ROYALTY INTEREST	Mar 25	1.0560	27,534.00	3.23	88,924.72	0.00127773	0.00127773	35.18	113.62
CONSERVATION TAX	Mar 25				(133.39)	0.00127773	0.00127773		(0.17)
SEVERANCE TAX	Mar 25				(889.25)	0.00127773	0.00127773		(1.14)
AD VALOREM ADJUSTMENT	Mar 25				(6,823.62)	0.00127773	0.00127773		(8.72)
RT	Mar 25	1.0560	27,534.00	3.23	88,924.72	0.00126948	0.00126948	34.95	112.89
CONSERVATION TAX	Mar 25				(133.39)	0.00126948	0.00126948		(0.17)
SEVERANCE TAX	Mar 25				(889.25)	0.00126948	0.00126948		(1.13)
AD VALOREM ADJUSTMENT	Mar 25				(6,823.62)	0.00126948	0.00126948		(8.66)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	27,534.00	3.23	88,924.72	0.00531343	0.00531343	146.30	472.50
CONSERVATION TAX	Mar 25				(133.39)	0.00531343	0.00531343		(0.71)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 25				(889.25)	0.00531343	0.00531343		(4.72)
AD VALOREM ADJUSTMENT	Mar 25				(6,823.62)	0.00531343	0.00531343		(36.26)
Total GAS								216.43	572.89
OIL									
ROYALTY INTEREST	Feb 25	(13,642.43)	70.53		(962,199.69)	0.00127773	0.00127773	(17.43)	(1,229.43)
CONSERVATION TAX	Feb 25				1,443.30	0.00127773	0.00127773		1.84
SEVERANCE TAX	Feb 25				9,622.00	0.00127773	0.00127773		12.29
RT	Feb 25	(13,642.43)	70.53		(962,199.69)	0.00126948	0.00126948	(17.32)	(1,221.49)
CONSERVATION TAX	Feb 25				1,443.30	0.00126948	0.00126948		1.83
SEVERANCE TAX	Feb 25				9,622.00	0.00126948	0.00126948		12.21
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	(13,642.43)	70.53		(962,199.69)	0.00531343	0.00531343	(72.49)	(5,112.58)
CONSERVATION TAX	Feb 25				1,443.30	0.00531343	0.00531343		7.67
SEVERANCE TAX	Feb 25				9,622.00	0.00531343	0.00531343		51.13
ROYALTY INTEREST	Feb 25	13,642.43	70.53		962,199.69	0.00127773	0.00127773	17.43	1,229.43
CONSERVATION TAX	Feb 25				(1,443.30)	0.00127773	0.00127773		(1.84)
SEVERANCE TAX	Feb 25				(9,622.00)	0.00127773	0.00127773		(12.29)
AD VALOREM ADJUSTMENT	Feb 25				(105,085.43)	0.00127773	0.00127773		(134.27)
RT	Feb 25	13,642.43	70.53		962,199.69	0.00126948	0.00126948	17.32	1,221.49
CONSERVATION TAX	Feb 25				(1,443.30)	0.00126948	0.00126948		(1.83)
SEVERANCE TAX	Feb 25				(9,622.00)	0.00126948	0.00126948		(12.21)
AD VALOREM ADJUSTMENT	Feb 25				(105,085.43)	0.00126948	0.00126948		(133.40)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	13,642.43	70.53		962,199.69	0.00531343	0.00531343	72.49	5,112.58
CONSERVATION TAX	Feb 25				(1,443.30)	0.00531343	0.00531343		(7.67)
SEVERANCE TAX	Feb 25				(9,622.00)	0.00531343	0.00531343		(51.13)
AD VALOREM ADJUSTMENT	Feb 25				(105,085.43)	0.00531343	0.00531343		(558.36)
ROYALTY INTEREST	Mar 25	12,391.92	66.25		820,938.08	0.00127773	0.00127773	15.83	1,048.94
CONSERVATION TAX	Mar 25				(1,231.41)	0.00127773	0.00127773		(1.57)
SEVERANCE TAX	Mar 25				(8,209.38)	0.00127773	0.00127773		(10.49)
AD VALOREM ADJUSTMENT	Mar 25				(74,584.68)	0.00127773	0.00127773		(95.30)
RT	Mar 25	12,391.92	66.25		820,938.08	0.00126948	0.00126948	15.73	1,042.16
CONSERVATION TAX	Mar 25				(1,231.41)	0.00126948	0.00126948		(1.56)
SEVERANCE TAX	Mar 25				(8,209.38)	0.00126948	0.00126948		(10.42)
AD VALOREM ADJUSTMENT	Mar 25				(74,584.68)	0.00126948	0.00126948		(94.68)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	12,391.92	66.25		820,938.08	0.00531343	0.00531343	65.84	4,362.00
CONSERVATION TAX	Mar 25				(1,231.41)	0.00531343	0.00531343		(6.54)
SEVERANCE TAX	Mar 25				(8,209.38)	0.00531343	0.00531343		(43.62)
AD VALOREM ADJUSTMENT	Mar 25				(74,584.68)	0.00531343	0.00531343		(396.30)
Total OIL								97.40	4,966.59
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25	(175,692.30)	0.57		(101,021.95)	0.00127773	0.00127773	(224.49)	(129.08)
CONSERVATION TAX	Feb 25				151.53	0.00127773	0.00127773		0.19
SEVERANCE TAX	Feb 25				1,010.22	0.00127773	0.00127773		1.29
RT	Feb 25	(175,692.30)	0.57		(101,021.95)	0.00126948	0.00126948	(223.04)	(128.25)
CONSERVATION TAX	Feb 25				151.53	0.00126948	0.00126948		0.19

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				1,010.22	0.00126948	0.00126948		1.28
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(175,692.30)	0.57	(101,021.95)	0.00531343	0.00531343	(933.53)	(536.77)
CONSERVATION TAX	Feb 25				151.53	0.00531343	0.00531343		0.81
SEVERANCE TAX	Feb 25				1,010.22	0.00531343	0.00531343		5.37
ROYALTY INTEREST	Feb 25		175,692.30	0.57	101,021.95	0.00127773	0.00127773	224.49	129.08
CONSERVATION TAX	Feb 25				(151.53)	0.00127773	0.00127773		(0.19)
SEVERANCE TAX	Feb 25				(1,010.22)	0.00127773	0.00127773		(1.29)
AD VALOREM ADJUSTMENT	Feb 25				(9,741.99)	0.00127773	0.00127773		(12.45)
RT	Feb 25		175,692.30	0.57	101,021.95	0.00126948	0.00126948	223.04	128.25
CONSERVATION TAX	Feb 25				(151.53)	0.00126948	0.00126948		(0.19)
SEVERANCE TAX	Feb 25				(1,010.22)	0.00126948	0.00126948		(1.28)
AD VALOREM ADJUSTMENT	Feb 25				(9,741.99)	0.00126948	0.00126948		(12.37)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		175,692.30	0.57	101,021.95	0.00531343	0.00531343	933.53	536.77
CONSERVATION TAX	Feb 25				(151.53)	0.00531343	0.00531343		(0.81)
SEVERANCE TAX	Feb 25				(1,010.22)	0.00531343	0.00531343		(5.37)
AD VALOREM ADJUSTMENT	Feb 25				(9,741.99)	0.00531343	0.00531343		(51.76)
ROYALTY INTEREST	Mar 25		200,108.75	0.54	107,378.75	0.00127773	0.00127773	255.68	137.20
CONSERVATION TAX	Mar 25				(161.07)	0.00127773	0.00127773		(0.21)
SEVERANCE TAX	Mar 25				(1,073.79)	0.00127773	0.00127773		(1.37)
AD VALOREM ADJUSTMENT	Mar 25				(8,497.07)	0.00127773	0.00127773		(10.86)
RT	Mar 25		200,108.75	0.54	107,378.75	0.00126948	0.00126948	254.03	136.32
CONSERVATION TAX	Mar 25				(161.07)	0.00126948	0.00126948		(0.20)
SEVERANCE TAX	Mar 25				(1,073.79)	0.00126948	0.00126948		(1.36)
AD VALOREM ADJUSTMENT	Mar 25				(8,497.07)	0.00126948	0.00126948		(10.79)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		200,108.75	0.54	107,378.75	0.00531343	0.00531343	1,063.26	570.55
CONSERVATION TAX	Mar 25				(161.07)	0.00531343	0.00531343		(0.86)
SEVERANCE TAX	Mar 25				(1,073.79)	0.00531343	0.00531343		(5.71)
AD VALOREM ADJUSTMENT	Mar 25				(8,497.07)	0.00531343	0.00531343		(45.15)
Total PLANT PRODUCTS								1,572.97	690.98
Total Property									6,230.46

Property: COX10113

WARBLER 13W-27-17, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(10,804.00)	3.71	(40,045.67)	0.00127773	0.00127773	(13.80)	(51.17)
CONSERVATION TAX	Feb 25				60.07	0.00127773	0.00127773		0.08
SEVERANCE TAX	Feb 25				400.46	0.00127773	0.00127773		0.51
RT	Feb 25	1.0690	(10,804.00)	3.71	(40,045.67)	0.00126948	0.00126948	(13.72)	(50.84)
CONSERVATION TAX	Feb 25				60.07	0.00126948	0.00126948		0.08
SEVERANCE TAX	Feb 25				400.46	0.00126948	0.00126948		0.51
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(10,804.00)	3.71	(40,045.67)	0.00531343	0.00531343	(57.41)	(212.78)
CONSERVATION TAX	Feb 25				60.07	0.00531343	0.00531343		0.32
SEVERANCE TAX	Feb 25				400.46	0.00531343	0.00531343		2.13
ROYALTY INTEREST	Feb 25	1.0690	10,804.00	3.71	40,045.67	0.00127773	0.00127773	13.80	51.17
CONSERVATION TAX	Feb 25				(60.07)	0.00127773	0.00127773		(0.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(400.46)	0.00127773	0.00127773		(0.51)
AD VALOREM ADJUSTMENT	Feb 25				(3,826.23)	0.00127773	0.00127773		(4.89)
RT	Feb 25	1.0690	10,804.00	3.71	40,045.67	0.00126948	0.00126948	13.72	50.84
CONSERVATION TAX	Feb 25				(60.07)	0.00126948	0.00126948		(0.08)
SEVERANCE TAX	Feb 25				(400.46)	0.00126948	0.00126948		(0.51)
AD VALOREM ADJUSTMENT	Feb 25				(3,826.23)	0.00126948	0.00126948		(4.86)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	10,804.00	3.71	40,045.67	0.00531343	0.00531343	57.41	212.78
CONSERVATION TAX	Feb 25				(60.07)	0.00531343	0.00531343		(0.32)
SEVERANCE TAX	Feb 25				(400.46)	0.00531343	0.00531343		(2.13)
AD VALOREM ADJUSTMENT	Feb 25				(3,826.23)	0.00531343	0.00531343		(20.33)
ROYALTY INTEREST	Mar 25	1.0560	21,959.00	3.18	69,877.83	0.00127773	0.00127773	28.06	89.29
CONSERVATION TAX	Mar 25				(104.82)	0.00127773	0.00127773		(0.13)
SEVERANCE TAX	Mar 25				(698.78)	0.00127773	0.00127773		(0.89)
AD VALOREM ADJUSTMENT	Mar 25				(5,362.06)	0.00127773	0.00127773		(6.85)
RT	Mar 25	1.0560	21,959.00	3.18	69,877.83	0.00126948	0.00126948	27.88	88.71
CONSERVATION TAX	Mar 25				(104.82)	0.00126948	0.00126948		(0.13)
SEVERANCE TAX	Mar 25				(698.78)	0.00126948	0.00126948		(0.89)
AD VALOREM ADJUSTMENT	Mar 25				(5,362.06)	0.00126948	0.00126948		(6.81)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	21,959.00	3.18	69,877.83	0.00531343	0.00531343	116.68	371.29
CONSERVATION TAX	Mar 25				(104.82)	0.00531343	0.00531343		(0.56)
SEVERANCE TAX	Mar 25				(698.78)	0.00531343	0.00531343		(3.71)
AD VALOREM ADJUSTMENT	Mar 25				(5,362.06)	0.00531343	0.00531343		(28.49)
Total GAS								172.62	470.75
OIL									
ROYALTY INTEREST	Feb 25		(10,131.34)	70.53	(714,562.71)	0.00127773	0.00127773	(12.95)	(913.02)
CONSERVATION TAX	Feb 25				1,071.84	0.00127773	0.00127773		1.37
SEVERANCE TAX	Feb 25				7,145.63	0.00127773	0.00127773		9.13
RT	Feb 25		(10,131.34)	70.53	(714,562.71)	0.00126948	0.00126948	(12.86)	(907.12)
CONSERVATION TAX	Feb 25				1,071.84	0.00126948	0.00126948		1.36
SEVERANCE TAX	Feb 25				7,145.63	0.00126948	0.00126948		9.07
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(10,131.34)	70.53	(714,562.71)	0.00531343	0.00531343	(53.83)	(3,796.78)
CONSERVATION TAX	Feb 25				1,071.84	0.00531343	0.00531343		5.70
SEVERANCE TAX	Feb 25				7,145.63	0.00531343	0.00531343		37.97
ROYALTY INTEREST	Feb 25		10,131.34	70.53	714,562.71	0.00127773	0.00127773	12.95	913.02
CONSERVATION TAX	Feb 25				(1,071.84)	0.00127773	0.00127773		(1.37)
SEVERANCE TAX	Feb 25				(7,145.63)	0.00127773	0.00127773		(9.13)
AD VALOREM ADJUSTMENT	Feb 25				(78,040.07)	0.00127773	0.00127773		(99.71)
RT	Feb 25		10,131.34	70.53	714,562.71	0.00126948	0.00126948	12.86	907.12
CONSERVATION TAX	Feb 25				(1,071.84)	0.00126948	0.00126948		(1.36)
SEVERANCE TAX	Feb 25				(7,145.63)	0.00126948	0.00126948		(9.07)
AD VALOREM ADJUSTMENT	Feb 25				(78,040.07)	0.00126948	0.00126948		(99.07)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		10,131.34	70.53	714,562.71	0.00531343	0.00531343	53.83	3,796.78
CONSERVATION TAX	Feb 25				(1,071.84)	0.00531343	0.00531343		(5.70)
SEVERANCE TAX	Feb 25				(7,145.63)	0.00531343	0.00531343		(37.97)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Feb 25				(78,040.07)	0.00531343	0.00531343		(414.66)
ROYALTY INTEREST	Mar 25		13,903.46	66.25	921,074.17	0.00127773	0.00127773	17.76	1,176.88
CONSERVATION TAX	Mar 25				(1,381.61)	0.00127773	0.00127773		(1.77)
SEVERANCE TAX	Mar 25				(9,210.74)	0.00127773	0.00127773		(11.77)
AD VALOREM ADJUSTMENT	Mar 25				(83,682.35)	0.00127773	0.00127773		(106.92)
RT	Mar 25		13,903.46	66.25	921,074.17	0.00126948	0.00126948	17.65	1,169.29
CONSERVATION TAX	Mar 25				(1,381.61)	0.00126948	0.00126948		(1.75)
SEVERANCE TAX	Mar 25				(9,210.74)	0.00126948	0.00126948		(11.69)
AD VALOREM ADJUSTMENT	Mar 25				(83,682.35)	0.00126948	0.00126948		(106.23)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		13,903.46	66.25	921,074.17	0.00531343	0.00531343	73.88	4,894.06
CONSERVATION TAX	Mar 25				(1,381.61)	0.00531343	0.00531343		(7.34)
SEVERANCE TAX	Mar 25				(9,210.74)	0.00531343	0.00531343		(48.94)
AD VALOREM ADJUSTMENT	Mar 25				(83,682.35)	0.00531343	0.00531343		(444.64)
Total OIL									109.29
									5,885.74
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(84,405.16)	0.57	(48,532.43)	0.00127773	0.00127773	(107.85)	(62.01)
CONSERVATION TAX	Feb 25				72.80	0.00127773	0.00127773		0.09
SEVERANCE TAX	Feb 25				485.32	0.00127773	0.00127773		0.62
RT	Feb 25		(84,405.16)	0.57	(48,532.43)	0.00126948	0.00126948	(107.15)	(61.61)
CONSERVATION TAX	Feb 25				72.80	0.00126948	0.00126948		0.09
SEVERANCE TAX	Feb 25				485.32	0.00126948	0.00126948		0.62
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(84,405.16)	0.57	(48,532.43)	0.00531343	0.00531343	(448.48)	(257.87)
CONSERVATION TAX	Feb 25				72.80	0.00531343	0.00531343		0.39
SEVERANCE TAX	Feb 25				485.32	0.00531343	0.00531343		2.58
ROYALTY INTEREST	Feb 25		84,405.16	0.57	48,532.43	0.00127773	0.00127773	107.85	62.01
CONSERVATION TAX	Feb 25				(72.80)	0.00127773	0.00127773		(0.09)
SEVERANCE TAX	Feb 25				(485.32)	0.00127773	0.00127773		(0.62)
AD VALOREM ADJUSTMENT	Feb 25				(4,702.45)	0.00127773	0.00127773		(6.01)
RT	Feb 25		84,405.16	0.57	48,532.43	0.00126948	0.00126948	107.15	61.61
CONSERVATION TAX	Feb 25				(72.80)	0.00126948	0.00126948		(0.09)
SEVERANCE TAX	Feb 25				(485.32)	0.00126948	0.00126948		(0.62)
AD VALOREM ADJUSTMENT	Feb 25				(4,702.45)	0.00126948	0.00126948		(5.97)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		84,405.16	0.57	48,532.43	0.00531343	0.00531343	448.48	257.87
CONSERVATION TAX	Feb 25				(72.80)	0.00531343	0.00531343		(0.39)
SEVERANCE TAX	Feb 25				(485.32)	0.00531343	0.00531343		(2.58)
AD VALOREM ADJUSTMENT	Feb 25				(4,702.45)	0.00531343	0.00531343		(24.99)
ROYALTY INTEREST	Mar 25		159,587.52	0.54	85,634.98	0.00127773	0.00127773	203.91	109.42
CONSERVATION TAX	Mar 25				(128.45)	0.00127773	0.00127773		(0.16)
SEVERANCE TAX	Mar 25				(856.35)	0.00127773	0.00127773		(1.09)
AD VALOREM ADJUSTMENT	Mar 25				(6,794.91)	0.00127773	0.00127773		(8.68)
RT	Mar 25		159,587.52	0.54	85,634.98	0.00126948	0.00126948	202.59	108.71
CONSERVATION TAX	Mar 25				(128.45)	0.00126948	0.00126948		(0.16)
SEVERANCE TAX	Mar 25				(856.35)	0.00126948	0.00126948		(1.09)
AD VALOREM ADJUSTMENT	Mar 25				(6,794.91)	0.00126948	0.00126948		(8.63)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		159,587.52	0.54	85,634.98	0.00531343	0.00531343	847.96	455.02
CONSERVATION TAX	Mar 25				(128.45)	0.00531343	0.00531343		(0.68)
SEVERANCE TAX	Mar 25				(856.35)	0.00531343	0.00531343		(4.55)
AD VALOREM ADJUSTMENT	Mar 25				(6,794.91)	0.00531343	0.00531343		(36.10)
Total PLANT PRODUCTS								1,254.46	575.04
Total Property									6,931.53

Property:COX10114

WARBLER 24W-27-21, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(29,935.00)	3.86	(115,448.52)	0.00127773	0.00127773	(38.25)	(147.51)
CONSERVATION TAX	Feb 25				173.17	0.00127773	0.00127773		0.22
SEVERANCE TAX	Feb 25				1,154.49	0.00127773	0.00127773		1.48
RT	Feb 25	1.0690	(29,935.00)	3.86	(115,448.52)	0.00126948	0.00126948	(38.00)	(146.56)
CONSERVATION TAX	Feb 25				173.17	0.00126948	0.00126948		0.22
SEVERANCE TAX	Feb 25				1,154.49	0.00126948	0.00126948		1.47
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(29,935.00)	3.86	(115,448.52)	0.00531343	0.00531343	(159.06)	(613.43)
CONSERVATION TAX	Feb 25				173.17	0.00531343	0.00531343		0.92
SEVERANCE TAX	Feb 25				1,154.49	0.00531343	0.00531343		6.13
ROYALTY INTEREST	Feb 25	1.0690	29,935.00	3.86	115,448.52	0.00127773	0.00127773	38.25	147.51
CONSERVATION TAX	Feb 25				(173.17)	0.00127773	0.00127773		(0.22)
SEVERANCE TAX	Feb 25				(1,154.49)	0.00127773	0.00127773		(1.48)
AD VALOREM ADJUSTMENT	Feb 25				(11,030.73)	0.00127773	0.00127773		(14.09)
RT	Feb 25	1.0690	29,935.00	3.86	115,448.52	0.00126948	0.00126948	38.00	146.56
CONSERVATION TAX	Feb 25				(173.17)	0.00126948	0.00126948		(0.22)
SEVERANCE TAX	Feb 25				(1,154.49)	0.00126948	0.00126948		(1.47)
AD VALOREM ADJUSTMENT	Feb 25				(11,030.73)	0.00126948	0.00126948		(14.00)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	29,935.00	3.86	115,448.52	0.00531343	0.00531343	159.06	613.43
CONSERVATION TAX	Feb 25				(173.17)	0.00531343	0.00531343		(0.92)
SEVERANCE TAX	Feb 25				(1,154.49)	0.00531343	0.00531343		(6.13)
AD VALOREM ADJUSTMENT	Feb 25				(11,030.73)	0.00531343	0.00531343		(58.61)
ROYALTY INTEREST	Mar 25	1.0560	31,813.00	3.25	103,377.97	0.00127773	0.00127773	40.65	132.09
CONSERVATION TAX	Mar 25				(155.07)	0.00127773	0.00127773		(0.20)
SEVERANCE TAX	Mar 25				(1,033.78)	0.00127773	0.00127773		(1.32)
AD VALOREM ADJUSTMENT	Mar 25				(7,932.68)	0.00127773	0.00127773		(10.14)
RT	Mar 25	1.0560	31,813.00	3.25	103,377.97	0.00126948	0.00126948	40.39	131.24
CONSERVATION TAX	Mar 25				(155.07)	0.00126948	0.00126948		(0.20)
SEVERANCE TAX	Mar 25				(1,033.78)	0.00126948	0.00126948		(1.31)
AD VALOREM ADJUSTMENT	Mar 25				(7,932.68)	0.00126948	0.00126948		(10.07)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	31,813.00	3.25	103,377.97	0.00531343	0.00531343	169.04	549.29
CONSERVATION TAX	Mar 25				(155.07)	0.00531343	0.00531343		(0.82)
SEVERANCE TAX	Mar 25				(1,033.78)	0.00531343	0.00531343		(5.49)
AD VALOREM ADJUSTMENT	Mar 25				(7,932.68)	0.00531343	0.00531343		(42.15)
Total GAS								250.08	654.22

OIL

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25		(14,375.49)	70.53	(1,013,902.30)	0.00127773	0.00127773	(18.37)	(1,295.49)
CONSERVATION TAX	Feb 25				1,520.85	0.00127773	0.00127773		1.94
SEVERANCE TAX	Feb 25				10,139.02	0.00127773	0.00127773		12.95
RT	Feb 25		(14,375.49)	70.53	(1,013,902.30)	0.00126948	0.00126948	(18.25)	(1,287.13)
CONSERVATION TAX	Feb 25				1,520.85	0.00126948	0.00126948		1.93
SEVERANCE TAX	Feb 25				10,139.02	0.00126948	0.00126948		12.87
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(14,375.49)	70.53	(1,013,902.30)	0.00531343	0.00531343	(76.38)	(5,387.30)
CONSERVATION TAX	Feb 25				1,520.85	0.00531343	0.00531343		8.08
SEVERANCE TAX	Feb 25				10,139.02	0.00531343	0.00531343		53.87
ROYALTY INTEREST	Feb 25		14,375.49	70.53	1,013,902.30	0.00127773	0.00127773	18.37	1,295.49
CONSERVATION TAX	Feb 25				(1,520.85)	0.00127773	0.00127773		(1.94)
SEVERANCE TAX	Feb 25				(10,139.02)	0.00127773	0.00127773		(12.95)
AD VALOREM ADJUSTMENT	Feb 25				(110,732.07)	0.00127773	0.00127773		(141.49)
RT	Feb 25		14,375.49	70.53	1,013,902.30	0.00126948	0.00126948	18.25	1,287.13
CONSERVATION TAX	Feb 25				(1,520.85)	0.00126948	0.00126948		(1.93)
SEVERANCE TAX	Feb 25				(10,139.02)	0.00126948	0.00126948		(12.87)
AD VALOREM ADJUSTMENT	Feb 25				(110,732.07)	0.00126948	0.00126948		(140.57)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		14,375.49	70.53	1,013,902.30	0.00531343	0.00531343	76.38	5,387.30
CONSERVATION TAX	Feb 25				(1,520.85)	0.00531343	0.00531343		(8.08)
SEVERANCE TAX	Feb 25				(10,139.02)	0.00531343	0.00531343		(53.87)
AD VALOREM ADJUSTMENT	Feb 25				(110,732.07)	0.00531343	0.00531343		(588.37)
ROYALTY INTEREST	Mar 25		11,849.07	66.25	784,975.29	0.00127773	0.00127773	15.14	1,002.99
CONSERVATION TAX	Mar 25				(1,177.46)	0.00127773	0.00127773		(1.50)
SEVERANCE TAX	Mar 25				(7,849.75)	0.00127773	0.00127773		(10.03)
AD VALOREM ADJUSTMENT	Mar 25				(71,317.36)	0.00127773	0.00127773		(91.12)
RT	Mar 25		11,849.07	66.25	784,975.29	0.00126948	0.00126948	15.04	996.51
CONSERVATION TAX	Mar 25				(1,177.46)	0.00126948	0.00126948		(1.49)
SEVERANCE TAX	Mar 25				(7,849.75)	0.00126948	0.00126948		(9.97)
AD VALOREM ADJUSTMENT	Mar 25				(71,317.36)	0.00126948	0.00126948		(90.54)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		11,849.07	66.25	784,975.29	0.00531343	0.00531343	62.96	4,170.91
CONSERVATION TAX	Mar 25				(1,177.46)	0.00531343	0.00531343		(6.26)
SEVERANCE TAX	Mar 25				(7,849.75)	0.00531343	0.00531343		(41.71)
AD VALOREM ADJUSTMENT	Mar 25				(71,317.36)	0.00531343	0.00531343		(378.94)
Total OIL								93.14	4,668.42
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(233,873.09)	0.57	(134,475.53)	0.00127773	0.00127773	(298.83)	(171.82)
CONSERVATION TAX	Feb 25				201.71	0.00127773	0.00127773		0.26
SEVERANCE TAX	Feb 25				1,344.76	0.00127773	0.00127773		1.72
RT	Feb 25		(233,873.09)	0.57	(134,475.53)	0.00126948	0.00126948	(296.90)	(170.71)
CONSERVATION TAX	Feb 25				201.71	0.00126948	0.00126948		0.26
SEVERANCE TAX	Feb 25				1,344.76	0.00126948	0.00126948		1.71
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(233,873.09)	0.57	(134,475.53)	0.00531343	0.00531343	(1,242.67)	(714.53)
CONSERVATION TAX	Feb 25				201.71	0.00531343	0.00531343		1.07
SEVERANCE TAX	Feb 25				1,344.76	0.00531343	0.00531343		7.14

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25		233,873.09	0.57	134,475.53	0.00127773	0.00127773	298.83	171.82
CONSERVATION TAX	Feb 25				(201.71)	0.00127773	0.00127773		(0.26)
SEVERANCE TAX	Feb 25				(1,344.76)	0.00127773	0.00127773		(1.72)
AD VALOREM ADJUSTMENT	Feb 25				(12,944.43)	0.00127773	0.00127773		(16.54)
RT	Feb 25		233,873.09	0.57	134,475.53	0.00126948	0.00126948	296.90	170.71
CONSERVATION TAX	Feb 25				(201.71)	0.00126948	0.00126948		(0.26)
SEVERANCE TAX	Feb 25				(1,344.76)	0.00126948	0.00126948		(1.71)
AD VALOREM ADJUSTMENT	Feb 25				(12,944.43)	0.00126948	0.00126948		(16.43)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		233,873.09	0.57	134,475.53	0.00531343	0.00531343	1,242.67	714.53
CONSERVATION TAX	Feb 25				(201.71)	0.00531343	0.00531343		(1.07)
SEVERANCE TAX	Feb 25				(1,344.76)	0.00531343	0.00531343		(7.14)
AD VALOREM ADJUSTMENT	Feb 25				(12,944.43)	0.00531343	0.00531343		(68.78)
ROYALTY INTEREST	Mar 25		231,200.99	0.54	124,062.91	0.00127773	0.00127773	295.41	158.52
CONSERVATION TAX	Mar 25				(186.09)	0.00127773	0.00127773		(0.24)
SEVERANCE TAX	Mar 25				(1,240.63)	0.00127773	0.00127773		(1.59)
AD VALOREM ADJUSTMENT	Mar 25				(9,806.02)	0.00127773	0.00127773		(12.53)
RT	Mar 25		231,200.99	0.54	124,062.91	0.00126948	0.00126948	293.51	157.50
CONSERVATION TAX	Mar 25				(186.09)	0.00126948	0.00126948		(0.24)
SEVERANCE TAX	Mar 25				(1,240.63)	0.00126948	0.00126948		(1.57)
AD VALOREM ADJUSTMENT	Mar 25				(9,806.02)	0.00126948	0.00126948		(12.45)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		231,200.99	0.54	124,062.91	0.00531343	0.00531343	1,228.47	659.20
CONSERVATION TAX	Mar 25				(186.09)	0.00531343	0.00531343		(0.99)
SEVERANCE TAX	Mar 25				(1,240.63)	0.00531343	0.00531343		(6.59)
AD VALOREM ADJUSTMENT	Mar 25				(9,806.02)	0.00531343	0.00531343		(52.10)
Total PLANT PRODUCTS								1,817.39	785.17
Total Property									6,107.81

Property: COX10115

WARBLER 24W-27-22, State: CO, County: ADAMS

GAS

ROYALTY INTEREST	Feb 25	1.0690	(33,211.00)	3.89	(129,107.17)	0.00127773	0.00127773	(42.43)	(164.96)
CONSERVATION TAX	Feb 25				193.66	0.00127773	0.00127773		0.25
SEVERANCE TAX	Feb 25				1,291.07	0.00127773	0.00127773		1.65
RT	Feb 25	1.0690	(33,211.00)	3.89	(129,107.17)	0.00126948	0.00126948	(42.16)	(163.90)
CONSERVATION TAX	Feb 25				193.66	0.00126948	0.00126948		0.25
SEVERANCE TAX	Feb 25				1,291.07	0.00126948	0.00126948		1.64
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(33,211.00)	3.89	(129,107.17)	0.00531343	0.00531343	(176.46)	(686.00)
CONSERVATION TAX	Feb 25				193.66	0.00531343	0.00531343		1.03
SEVERANCE TAX	Feb 25				1,291.07	0.00531343	0.00531343		6.86
ROYALTY INTEREST	Feb 25	1.0690	33,211.00	3.89	129,107.17	0.00127773	0.00127773	42.43	164.96
CONSERVATION TAX	Feb 25				(193.66)	0.00127773	0.00127773		(0.25)
SEVERANCE TAX	Feb 25				(1,291.07)	0.00127773	0.00127773		(1.65)
AD VALOREM ADJUSTMENT	Feb 25				(12,335.77)	0.00127773	0.00127773		(15.76)
RT	Feb 25	1.0690	33,211.00	3.89	129,107.17	0.00126948	0.00126948	42.16	163.90
CONSERVATION TAX	Feb 25				(193.66)	0.00126948	0.00126948		(0.25)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(1,291.07)	0.00126948	0.00126948		(1.64)
AD VALOREM ADJUSTMENT	Feb 25				(12,335.77)	0.00126948	0.00126948		(15.66)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	33,211.00	3.89	129,107.17	0.00531343	0.00531343	176.46	686.00
CONSERVATION TAX	Feb 25				(193.66)	0.00531343	0.00531343		(1.03)
SEVERANCE TAX	Feb 25				(1,291.07)	0.00531343	0.00531343		(6.86)
AD VALOREM ADJUSTMENT	Feb 25				(12,335.77)	0.00531343	0.00531343		(65.54)
ROYALTY INTEREST	Mar 25	1.0560	29,103.00	3.24	94,416.38	0.00127773	0.00127773	37.19	120.64
CONSERVATION TAX	Mar 25				(141.62)	0.00127773	0.00127773		(0.18)
SEVERANCE TAX	Mar 25				(944.16)	0.00127773	0.00127773		(1.21)
AD VALOREM ADJUSTMENT	Mar 25				(7,245.02)	0.00127773	0.00127773		(9.26)
RT	Mar 25	1.0560	29,103.00	3.24	94,416.38	0.00126948	0.00126948	36.95	119.86
CONSERVATION TAX	Mar 25				(141.62)	0.00126948	0.00126948		(0.18)
SEVERANCE TAX	Mar 25				(944.16)	0.00126948	0.00126948		(1.20)
AD VALOREM ADJUSTMENT	Mar 25				(7,245.02)	0.00126948	0.00126948		(9.20)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	29,103.00	3.24	94,416.38	0.00531343	0.00531343	154.64	501.67
CONSERVATION TAX	Mar 25				(141.62)	0.00531343	0.00531343		(0.75)
SEVERANCE TAX	Mar 25				(944.16)	0.00531343	0.00531343		(5.02)
AD VALOREM ADJUSTMENT	Mar 25				(7,245.02)	0.00531343	0.00531343		(38.50)
Total GAS								228.78	579.71
OIL									
ROYALTY INTEREST	Feb 25		(12,831.11)	70.53	(904,977.24)	0.00127773	0.00127773	(16.39)	(1,156.32)
CONSERVATION TAX	Feb 25				1,357.47	0.00127773	0.00127773		1.73
SEVERANCE TAX	Feb 25				9,049.77	0.00127773	0.00127773		11.56
RT	Feb 25		(12,831.11)	70.53	(904,977.24)	0.00126948	0.00126948	(16.29)	(1,148.85)
CONSERVATION TAX	Feb 25				1,357.47	0.00126948	0.00126948		1.72
SEVERANCE TAX	Feb 25				9,049.77	0.00126948	0.00126948		11.49
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(12,831.11)	70.53	(904,977.24)	0.00531343	0.00531343	(68.18)	(4,808.53)
CONSERVATION TAX	Feb 25				1,357.47	0.00531343	0.00531343		7.21
SEVERANCE TAX	Feb 25				9,049.77	0.00531343	0.00531343		48.09
ROYALTY INTEREST	Feb 25		12,831.11	70.53	904,977.24	0.00127773	0.00127773	16.39	1,156.32
CONSERVATION TAX	Feb 25				(1,357.47)	0.00127773	0.00127773		(1.73)
SEVERANCE TAX	Feb 25				(9,049.77)	0.00127773	0.00127773		(11.56)
AD VALOREM ADJUSTMENT	Feb 25				(98,835.95)	0.00127773	0.00127773		(126.29)
RT	Feb 25		12,831.11	70.53	904,977.24	0.00126948	0.00126948	16.29	1,148.85
CONSERVATION TAX	Feb 25				(1,357.47)	0.00126948	0.00126948		(1.72)
SEVERANCE TAX	Feb 25				(9,049.77)	0.00126948	0.00126948		(11.49)
AD VALOREM ADJUSTMENT	Feb 25				(98,835.95)	0.00126948	0.00126948		(125.47)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		12,831.11	70.53	904,977.24	0.00531343	0.00531343	68.18	4,808.53
CONSERVATION TAX	Feb 25				(1,357.47)	0.00531343	0.00531343		(7.21)
SEVERANCE TAX	Feb 25				(9,049.77)	0.00531343	0.00531343		(48.09)
AD VALOREM ADJUSTMENT	Feb 25				(98,835.95)	0.00531343	0.00531343		(525.16)
ROYALTY INTEREST	Mar 25		11,438.11	66.25	757,750.47	0.00127773	0.00127773	14.61	968.20
CONSERVATION TAX	Mar 25				(1,136.63)	0.00127773	0.00127773		(1.45)
SEVERANCE TAX	Mar 25				(7,577.50)	0.00127773	0.00127773		(9.68)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Mar 25				(68,843.90)	0.00127773	0.00127773		(87.96)
RT	Mar 25		11,438.11	66.25	757,750.47	0.00126948	0.00126948	14.52	961.95
CONSERVATION TAX	Mar 25				(1,136.63)	0.00126948	0.00126948		(1.44)
SEVERANCE TAX	Mar 25				(7,577.50)	0.00126948	0.00126948		(9.62)
AD VALOREM ADJUSTMENT	Mar 25				(68,843.90)	0.00126948	0.00126948		(87.40)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		11,438.11	66.25	757,750.47	0.00531343	0.00531343	60.78	4,026.25
CONSERVATION TAX	Mar 25				(1,136.63)	0.00531343	0.00531343		(6.04)
SEVERANCE TAX	Mar 25				(7,577.50)	0.00531343	0.00531343		(40.26)
AD VALOREM ADJUSTMENT	Mar 25				(68,843.90)	0.00531343	0.00531343		(365.80)
Total OIL									89.91
									4,569.83
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(259,469.84)	0.57	(149,193.50)	0.00127773	0.00127773	(331.53)	(190.63)
CONSERVATION TAX	Feb 25				223.79	0.00127773	0.00127773		0.29
SEVERANCE TAX	Feb 25				1,491.94	0.00127773	0.00127773		1.91
RT	Feb 25		(259,469.84)	0.57	(149,193.50)	0.00126948	0.00126948	(329.39)	(189.40)
CONSERVATION TAX	Feb 25				223.79	0.00126948	0.00126948		0.28
SEVERANCE TAX	Feb 25				1,491.94	0.00126948	0.00126948		1.89
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(259,469.84)	0.57	(149,193.50)	0.00531343	0.00531343	(1,378.67)	(792.73)
CONSERVATION TAX	Feb 25				223.79	0.00531343	0.00531343		1.19
SEVERANCE TAX	Feb 25				1,491.94	0.00531343	0.00531343		7.93
ROYALTY INTEREST	Feb 25		259,469.84	0.57	149,193.50	0.00127773	0.00127773	331.53	190.63
CONSERVATION TAX	Feb 25				(223.79)	0.00127773	0.00127773		(0.29)
SEVERANCE TAX	Feb 25				(1,491.94)	0.00127773	0.00127773		(1.91)
AD VALOREM ADJUSTMENT	Feb 25				(14,341.72)	0.00127773	0.00127773		(18.32)
RT	Feb 25		259,469.84	0.57	149,193.50	0.00126948	0.00126948	329.39	189.40
CONSERVATION TAX	Feb 25				(223.79)	0.00126948	0.00126948		(0.28)
SEVERANCE TAX	Feb 25				(1,491.94)	0.00126948	0.00126948		(1.89)
AD VALOREM ADJUSTMENT	Feb 25				(14,341.72)	0.00126948	0.00126948		(18.21)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		259,469.84	0.57	149,193.50	0.00531343	0.00531343	1,378.67	792.73
CONSERVATION TAX	Feb 25				(223.79)	0.00531343	0.00531343		(1.19)
SEVERANCE TAX	Feb 25				(1,491.94)	0.00531343	0.00531343		(7.93)
AD VALOREM ADJUSTMENT	Feb 25				(14,341.72)	0.00531343	0.00531343		(76.20)
ROYALTY INTEREST	Mar 25		211,505.39	0.54	113,494.21	0.00127773	0.00127773	270.25	145.01
CONSERVATION TAX	Mar 25				(170.24)	0.00127773	0.00127773		(0.22)
SEVERANCE TAX	Mar 25				(1,134.94)	0.00127773	0.00127773		(1.45)
AD VALOREM ADJUSTMENT	Mar 25				(8,973.41)	0.00127773	0.00127773		(11.47)
RT	Mar 25		211,505.39	0.54	113,494.21	0.00126948	0.00126948	268.50	144.08
CONSERVATION TAX	Mar 25				(170.24)	0.00126948	0.00126948		(0.22)
SEVERANCE TAX	Mar 25				(1,134.94)	0.00126948	0.00126948		(1.44)
AD VALOREM ADJUSTMENT	Mar 25				(8,973.41)	0.00126948	0.00126948		(11.39)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		211,505.39	0.54	113,494.21	0.00531343	0.00531343	1,123.82	603.04
CONSERVATION TAX	Mar 25				(170.24)	0.00531343	0.00531343		(0.90)
SEVERANCE TAX	Mar 25				(1,134.94)	0.00531343	0.00531343		(6.03)
AD VALOREM ADJUSTMENT	Mar 25				(8,973.41)	0.00531343	0.00531343		(47.68)

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PLANT PRODUCTS		1,662.57	698.60
							Total Property			5,848.14
Property:		COX2014	WARBLER 13W-27-01, State: CO, County: ADAMS							
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	(38,649.00)	3.91	(151,199.94)	0.00127773	0.00127773	(49.38)	(193.19)
	CONSERVATION TAX	Feb 25				226.80	0.00127773	0.00127773		0.29
	SEVERANCE TAX	Feb 25				1,512.00	0.00127773	0.00127773		1.93
RT		Feb 25	1.0690	(38,649.00)	3.91	(151,199.94)	0.00126948	0.00126948	(49.06)	(191.95)
	CONSERVATION TAX	Feb 25				226.80	0.00126948	0.00126948		0.29
	SEVERANCE TAX	Feb 25				1,512.00	0.00126948	0.00126948		1.92
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(38,649.00)	3.91	(151,199.94)	0.00531343	0.00531343	(205.36)	(803.39)
	CONSERVATION TAX	Feb 25				226.80	0.00531343	0.00531343		1.20
	SEVERANCE TAX	Feb 25				1,512.00	0.00531343	0.00531343		8.03
	ROYALTY INTEREST	Feb 25	1.0690	38,649.00	3.91	151,199.94	0.00127773	0.00127773	49.38	193.19
	CONSERVATION TAX	Feb 25				(226.80)	0.00127773	0.00127773		(0.29)
	SEVERANCE TAX	Feb 25				(1,512.00)	0.00127773	0.00127773		(1.93)
	AD VALOREM ADJUSTMENT	Feb 25				(14,446.66)	0.00127773	0.00127773		(18.46)
RT		Feb 25	1.0690	38,649.00	3.91	151,199.94	0.00126948	0.00126948	49.06	191.95
	CONSERVATION TAX	Feb 25				(226.80)	0.00126948	0.00126948		(0.29)
	SEVERANCE TAX	Feb 25				(1,512.00)	0.00126948	0.00126948		(1.92)
	AD VALOREM ADJUSTMENT	Feb 25				(14,446.66)	0.00126948	0.00126948		(18.34)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	38,649.00	3.91	151,199.94	0.00531343	0.00531343	205.36	803.39
	CONSERVATION TAX	Feb 25				(226.80)	0.00531343	0.00531343		(1.20)
	SEVERANCE TAX	Feb 25				(1,512.00)	0.00531343	0.00531343		(8.03)
	AD VALOREM ADJUSTMENT	Feb 25				(14,446.66)	0.00531343	0.00531343		(76.76)
	ROYALTY INTEREST	Mar 25	1.0560	32,685.00	3.26	106,621.45	0.00127773	0.00127773	41.76	136.23
	CONSERVATION TAX	Mar 25				(159.93)	0.00127773	0.00127773		(0.20)
	SEVERANCE TAX	Mar 25				(1,066.21)	0.00127773	0.00127773		(1.36)
	AD VALOREM ADJUSTMENT	Mar 25				(8,181.57)	0.00127773	0.00127773		(10.45)
RT		Mar 25	1.0560	32,685.00	3.26	106,621.45	0.00126948	0.00126948	41.49	135.35
	CONSERVATION TAX	Mar 25				(159.93)	0.00126948	0.00126948		(0.20)
	SEVERANCE TAX	Mar 25				(1,066.21)	0.00126948	0.00126948		(1.35)
	AD VALOREM ADJUSTMENT	Mar 25				(8,181.57)	0.00126948	0.00126948		(10.39)
	NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	32,685.00	3.26	106,621.45	0.00531343	0.00531343	173.67	566.53
	CONSERVATION TAX	Mar 25				(159.93)	0.00531343	0.00531343		(0.85)
	SEVERANCE TAX	Mar 25				(1,066.21)	0.00531343	0.00531343		(5.67)
	AD VALOREM ADJUSTMENT	Mar 25				(8,181.57)	0.00531343	0.00531343		(43.47)
							Total GAS		256.92	650.61
OIL										
	ROYALTY INTEREST	Feb 25		(12,028.55)	70.53	(848,372.73)	0.00127773	0.00127773	(15.37)	(1,083.99)
	CONSERVATION TAX	Feb 25				1,272.56	0.00127773	0.00127773		1.63
	SEVERANCE TAX	Feb 25				8,483.73	0.00127773	0.00127773		10.84
RT		Feb 25		(12,028.55)	70.53	(848,372.73)	0.00126948	0.00126948	(15.27)	(1,076.99)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				1,272.56	0.00126948	0.00126948		1.62
SEVERANCE TAX	Feb 25				8,483.73	0.00126948	0.00126948		10.77
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	(12,028.55)		70.53	(848,372.73)	0.00531343	0.00531343	(63.91)	(4,507.77)
CONSERVATION TAX	Feb 25				1,272.56	0.00531343	0.00531343		6.76
SEVERANCE TAX	Feb 25				8,483.73	0.00531343	0.00531343		45.08
ROYALTY INTEREST	Feb 25	12,028.55		70.53	848,372.73	0.00127773	0.00127773	15.37	1,083.99
CONSERVATION TAX	Feb 25				(1,272.56)	0.00127773	0.00127773		(1.63)
SEVERANCE TAX	Feb 25				(8,483.73)	0.00127773	0.00127773		(10.84)
AD VALOREM ADJUSTMENT	Feb 25				(92,653.96)	0.00127773	0.00127773		(118.39)
RT	Feb 25	12,028.55		70.53	848,372.73	0.00126948	0.00126948	15.27	1,076.99
CONSERVATION TAX	Feb 25				(1,272.56)	0.00126948	0.00126948		(1.62)
SEVERANCE TAX	Feb 25				(8,483.73)	0.00126948	0.00126948		(10.77)
AD VALOREM ADJUSTMENT	Feb 25				(92,653.96)	0.00126948	0.00126948		(117.62)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	12,028.55		70.53	848,372.73	0.00531343	0.00531343	63.91	4,507.77
CONSERVATION TAX	Feb 25				(1,272.56)	0.00531343	0.00531343		(6.76)
SEVERANCE TAX	Feb 25				(8,483.73)	0.00531343	0.00531343		(45.08)
AD VALOREM ADJUSTMENT	Feb 25				(92,653.96)	0.00531343	0.00531343		(492.31)
ROYALTY INTEREST	Mar 25	10,583.23		66.25	701,116.14	0.00127773	0.00127773	13.52	895.84
CONSERVATION TAX	Mar 25				(1,051.67)	0.00127773	0.00127773		(1.34)
SEVERANCE TAX	Mar 25				(7,011.16)	0.00127773	0.00127773		(8.96)
AD VALOREM ADJUSTMENT	Mar 25				(63,698.50)	0.00127773	0.00127773		(81.39)
RT	Mar 25	10,583.23		66.25	701,116.14	0.00126948	0.00126948	13.44	890.05
CONSERVATION TAX	Mar 25				(1,051.67)	0.00126948	0.00126948		(1.34)
SEVERANCE TAX	Mar 25				(7,011.16)	0.00126948	0.00126948		(8.90)
AD VALOREM ADJUSTMENT	Mar 25				(63,698.50)	0.00126948	0.00126948		(80.86)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	10,583.23		66.25	701,116.14	0.00531343	0.00531343	56.23	3,725.33
CONSERVATION TAX	Mar 25				(1,051.67)	0.00531343	0.00531343		(5.59)
SEVERANCE TAX	Mar 25				(7,011.16)	0.00531343	0.00531343		(37.25)
AD VALOREM ADJUSTMENT	Mar 25				(63,698.50)	0.00531343	0.00531343		(338.46)
							Total OIL	83.19	4,218.81
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25	(301,956.54)		0.57	(173,623.08)	0.00127773	0.00127773	(385.82)	(221.84)
CONSERVATION TAX	Feb 25				260.43	0.00127773	0.00127773		0.33
SEVERANCE TAX	Feb 25				1,736.23	0.00127773	0.00127773		2.22
RT	Feb 25	(301,956.54)		0.57	(173,623.08)	0.00126948	0.00126948	(383.33)	(220.41)
CONSERVATION TAX	Feb 25				260.43	0.00126948	0.00126948		0.33
SEVERANCE TAX	Feb 25				1,736.23	0.00126948	0.00126948		2.20
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	(301,956.54)		0.57	(173,623.08)	0.00531343	0.00531343	(1,604.42)	(922.53)
CONSERVATION TAX	Feb 25				260.43	0.00531343	0.00531343		1.38
SEVERANCE TAX	Feb 25				1,736.23	0.00531343	0.00531343		9.23
ROYALTY INTEREST	Feb 25	301,956.54		0.57	173,623.08	0.00127773	0.00127773	385.82	221.84
CONSERVATION TAX	Feb 25				(260.43)	0.00127773	0.00127773		(0.33)
SEVERANCE TAX	Feb 25				(1,736.23)	0.00127773	0.00127773		(2.22)
AD VALOREM ADJUSTMENT	Feb 25				(16,672.00)	0.00127773	0.00127773		(21.30)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RT	Feb 25		301,956.54	0.57	173,623.08	0.00126948	0.00126948	383.33	220.41
CONSERVATION TAX	Feb 25				(260.43)	0.00126948	0.00126948		(0.33)
SEVERANCE TAX	Feb 25				(1,736.23)	0.00126948	0.00126948		(2.20)
AD VALOREM ADJUSTMENT	Feb 25				(16,672.00)	0.00126948	0.00126948		(21.16)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		301,956.54	0.57	173,623.08	0.00531343	0.00531343	1,604.42	922.53
CONSERVATION TAX	Feb 25				(260.43)	0.00531343	0.00531343		(1.38)
SEVERANCE TAX	Feb 25				(1,736.23)	0.00531343	0.00531343		(9.23)
AD VALOREM ADJUSTMENT	Feb 25				(16,672.00)	0.00531343	0.00531343		(88.59)
ROYALTY INTEREST	Mar 25		237,541.89	0.54	127,465.44	0.00127773	0.00127773	303.51	162.87
CONSERVATION TAX	Mar 25				(191.20)	0.00127773	0.00127773		(0.24)
SEVERANCE TAX	Mar 25				(1,274.65)	0.00127773	0.00127773		(1.63)
AD VALOREM ADJUSTMENT	Mar 25				(10,067.71)	0.00127773	0.00127773		(12.86)
RT	Mar 25		237,541.89	0.54	127,465.44	0.00126948	0.00126948	301.55	161.81
CONSERVATION TAX	Mar 25				(191.20)	0.00126948	0.00126948		(0.24)
SEVERANCE TAX	Mar 25				(1,274.65)	0.00126948	0.00126948		(1.62)
AD VALOREM ADJUSTMENT	Mar 25				(10,067.71)	0.00126948	0.00126948		(12.78)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		237,541.89	0.54	127,465.44	0.00531343	0.00531343	1,262.16	677.28
CONSERVATION TAX	Mar 25				(191.20)	0.00531343	0.00531343		(1.02)
SEVERANCE TAX	Mar 25				(1,274.65)	0.00531343	0.00531343		(6.77)
AD VALOREM ADJUSTMENT	Mar 25				(10,067.71)	0.00531343	0.00531343		(53.49)

Total PLANT PRODUCTS 1,867.22 780.26

Total Property 5,649.68

Property: COX2015

WARBLER 13W-27-02, State: CO, County: ADAMS

GAS

ROYALTY INTEREST	Feb 25	1.0690	(29,321.00)	3.84	(112,597.57)	0.00127773	0.00127773	(37.46)	(143.87)
CONSERVATION TAX	Feb 25				168.90	0.00127773	0.00127773		0.22
SEVERANCE TAX	Feb 25				1,125.98	0.00127773	0.00127773		1.44
RT	Feb 25	1.0690	(29,321.00)	3.84	(112,597.57)	0.00126948	0.00126948	(37.22)	(142.94)
CONSERVATION TAX	Feb 25				168.90	0.00126948	0.00126948		0.21
SEVERANCE TAX	Feb 25				1,125.98	0.00126948	0.00126948		1.43
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(29,321.00)	3.84	(112,597.57)	0.00531343	0.00531343	(155.80)	(598.28)
CONSERVATION TAX	Feb 25				168.90	0.00531343	0.00531343		0.90
SEVERANCE TAX	Feb 25				1,125.98	0.00531343	0.00531343		5.98
ROYALTY INTEREST	Feb 25	1.0690	29,321.00	3.84	112,597.57	0.00127773	0.00127773	37.46	143.87
CONSERVATION TAX	Feb 25				(168.90)	0.00127773	0.00127773		(0.22)
SEVERANCE TAX	Feb 25				(1,125.98)	0.00127773	0.00127773		(1.44)
AD VALOREM ADJUSTMENT	Feb 25				(10,758.33)	0.00127773	0.00127773		(13.75)
RT	Feb 25	1.0690	29,321.00	3.84	112,597.57	0.00126948	0.00126948	37.22	142.94
CONSERVATION TAX	Feb 25				(168.90)	0.00126948	0.00126948		(0.21)
SEVERANCE TAX	Feb 25				(1,125.98)	0.00126948	0.00126948		(1.43)
AD VALOREM ADJUSTMENT	Feb 25				(10,758.33)	0.00126948	0.00126948		(13.66)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	29,321.00	3.84	112,597.57	0.00531343	0.00531343	155.80	598.28
CONSERVATION TAX	Feb 25				(168.90)	0.00531343	0.00531343		(0.90)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(1,125.98)	0.00531343	0.00531343		(5.98)
AD VALOREM ADJUSTMENT	Feb 25				(10,758.33)	0.00531343	0.00531343		(57.16)
ROYALTY INTEREST	Mar 25	1.0560	34,734.00	3.24	112,629.44	0.00127773	0.00127773	44.38	143.91
CONSERVATION TAX	Mar 25				(168.94)	0.00127773	0.00127773		(0.22)
SEVERANCE TAX	Mar 25				(1,126.29)	0.00127773	0.00127773		(1.44)
AD VALOREM ADJUSTMENT	Mar 25				(8,642.59)	0.00127773	0.00127773		(11.04)
RT	Mar 25	1.0560	34,734.00	3.24	112,629.44	0.00126948	0.00126948	44.09	142.98
CONSERVATION TAX	Mar 25				(168.94)	0.00126948	0.00126948		(0.21)
SEVERANCE TAX	Mar 25				(1,126.29)	0.00126948	0.00126948		(1.43)
AD VALOREM ADJUSTMENT	Mar 25				(8,642.59)	0.00126948	0.00126948		(10.97)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	34,734.00	3.24	112,629.44	0.00531343	0.00531343	184.56	598.45
CONSERVATION TAX	Mar 25				(168.94)	0.00531343	0.00531343		(0.90)
SEVERANCE TAX	Mar 25				(1,126.29)	0.00531343	0.00531343		(5.98)
AD VALOREM ADJUSTMENT	Mar 25				(8,642.59)	0.00531343	0.00531343		(45.92)
Total GAS								273.03	722.66
OIL									
ROYALTY INTEREST	Feb 25		(15,550.18)	70.53	(1,096,752.80)	0.00127773	0.00127773	(19.87)	(1,401.35)
CONSERVATION TAX	Feb 25				1,645.13	0.00127773	0.00127773		2.10
SEVERANCE TAX	Feb 25				10,967.53	0.00127773	0.00127773		14.01
RT	Feb 25		(15,550.18)	70.53	(1,096,752.80)	0.00126948	0.00126948	(19.74)	(1,392.31)
CONSERVATION TAX	Feb 25				1,645.13	0.00126948	0.00126948		2.09
SEVERANCE TAX	Feb 25				10,967.53	0.00126948	0.00126948		13.92
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(15,550.18)	70.53	(1,096,752.80)	0.00531343	0.00531343	(82.62)	(5,827.52)
CONSERVATION TAX	Feb 25				1,645.13	0.00531343	0.00531343		8.74
SEVERANCE TAX	Feb 25				10,967.53	0.00531343	0.00531343		58.28
ROYALTY INTEREST	Feb 25		15,550.18	70.53	1,096,752.80	0.00127773	0.00127773	19.87	1,401.35
CONSERVATION TAX	Feb 25				(1,645.13)	0.00127773	0.00127773		(2.10)
SEVERANCE TAX	Feb 25				(10,967.53)	0.00127773	0.00127773		(14.01)
AD VALOREM ADJUSTMENT	Feb 25				(119,780.48)	0.00127773	0.00127773		(153.05)
RT	Feb 25		15,550.18	70.53	1,096,752.80	0.00126948	0.00126948	19.74	1,392.31
CONSERVATION TAX	Feb 25				(1,645.13)	0.00126948	0.00126948		(2.09)
SEVERANCE TAX	Feb 25				(10,967.53)	0.00126948	0.00126948		(13.92)
AD VALOREM ADJUSTMENT	Feb 25				(119,780.48)	0.00126948	0.00126948		(152.06)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		15,550.18	70.53	1,096,752.80	0.00531343	0.00531343	82.62	5,827.52
CONSERVATION TAX	Feb 25				(1,645.13)	0.00531343	0.00531343		(8.74)
SEVERANCE TAX	Feb 25				(10,967.53)	0.00531343	0.00531343		(58.28)
AD VALOREM ADJUSTMENT	Feb 25				(119,780.48)	0.00531343	0.00531343		(636.45)
ROYALTY INTEREST	Mar 25		13,871.85	66.25	918,980.58	0.00127773	0.00127773	17.72	1,174.21
CONSERVATION TAX	Mar 25				(1,378.47)	0.00127773	0.00127773		(1.76)
SEVERANCE TAX	Mar 25				(9,189.81)	0.00127773	0.00127773		(11.74)
AD VALOREM ADJUSTMENT	Mar 25				(83,492.14)	0.00127773	0.00127773		(106.68)
RT	Mar 25		13,871.85	66.25	918,980.58	0.00126948	0.00126948	17.61	1,166.63
CONSERVATION TAX	Mar 25				(1,378.47)	0.00126948	0.00126948		(1.75)
SEVERANCE TAX	Mar 25				(9,189.81)	0.00126948	0.00126948		(11.67)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Mar 25				(83,492.14)	0.00126948	0.00126948		(105.99)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		13,871.85	66.25	918,980.58	0.00531343	0.00531343	73.71	4,882.94
CONSERVATION TAX	Mar 25				(1,378.47)	0.00531343	0.00531343		(7.32)
SEVERANCE TAX	Mar 25				(9,189.81)	0.00531343	0.00531343		(48.83)
AD VALOREM ADJUSTMENT	Mar 25				(83,492.14)	0.00531343	0.00531343		(443.63)
							Total OIL	109.04	5,542.85
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(229,077.67)	0.57	(131,718.20)	0.00127773	0.00127773	(292.70)	(168.30)
CONSERVATION TAX	Feb 25				197.58	0.00127773	0.00127773		0.25
SEVERANCE TAX	Feb 25				1,317.18	0.00127773	0.00127773		1.68
RT	Feb 25		(229,077.67)	0.57	(131,718.20)	0.00126948	0.00126948	(290.81)	(167.21)
CONSERVATION TAX	Feb 25				197.58	0.00126948	0.00126948		0.25
SEVERANCE TAX	Feb 25				1,317.18	0.00126948	0.00126948		1.67
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(229,077.67)	0.57	(131,718.20)	0.00531343	0.00531343	(1,217.19)	(699.88)
CONSERVATION TAX	Feb 25				197.58	0.00531343	0.00531343		1.05
SEVERANCE TAX	Feb 25				1,317.18	0.00531343	0.00531343		7.00
ROYALTY INTEREST	Feb 25		229,077.67	0.57	131,718.20	0.00127773	0.00127773	292.70	168.30
CONSERVATION TAX	Feb 25				(197.58)	0.00127773	0.00127773		(0.25)
SEVERANCE TAX	Feb 25				(1,317.18)	0.00127773	0.00127773		(1.68)
AD VALOREM ADJUSTMENT	Feb 25				(12,688.21)	0.00127773	0.00127773		(16.21)
RT	Feb 25		229,077.67	0.57	131,718.20	0.00126948	0.00126948	290.81	167.21
CONSERVATION TAX	Feb 25				(197.58)	0.00126948	0.00126948		(0.25)
SEVERANCE TAX	Feb 25				(1,317.18)	0.00126948	0.00126948		(1.67)
AD VALOREM ADJUSTMENT	Feb 25				(12,688.21)	0.00126948	0.00126948		(16.11)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		229,077.67	0.57	131,718.20	0.00531343	0.00531343	1,217.19	699.88
CONSERVATION TAX	Feb 25				(197.58)	0.00531343	0.00531343		(1.05)
SEVERANCE TAX	Feb 25				(1,317.18)	0.00531343	0.00531343		(7.00)
AD VALOREM ADJUSTMENT	Feb 25				(12,688.21)	0.00531343	0.00531343		(67.42)
ROYALTY INTEREST	Mar 25		252,432.15	0.54	135,455.59	0.00127773	0.00127773	322.54	173.08
CONSERVATION TAX	Mar 25				(203.18)	0.00127773	0.00127773		(0.26)
SEVERANCE TAX	Mar 25				(1,354.56)	0.00127773	0.00127773		(1.73)
AD VALOREM ADJUSTMENT	Mar 25				(10,710.79)	0.00127773	0.00127773		(13.69)
RT	Mar 25		252,432.15	0.54	135,455.59	0.00126948	0.00126948	320.46	171.96
CONSERVATION TAX	Mar 25				(203.18)	0.00126948	0.00126948		(0.26)
SEVERANCE TAX	Mar 25				(1,354.56)	0.00126948	0.00126948		(1.72)
AD VALOREM ADJUSTMENT	Mar 25				(10,710.79)	0.00126948	0.00126948		(13.60)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		252,432.15	0.54	135,455.59	0.00531343	0.00531343	1,341.28	719.73
CONSERVATION TAX	Mar 25				(203.18)	0.00531343	0.00531343		(1.08)
SEVERANCE TAX	Mar 25				(1,354.56)	0.00531343	0.00531343		(7.20)
AD VALOREM ADJUSTMENT	Mar 25				(10,710.79)	0.00531343	0.00531343		(56.91)
							Total PLANT PRODUCTS	1,984.28	868.58
							Total Property		7,134.09

Property:COX2016

WARBLER 13W-27-03, State: CO, County: ADAMS

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

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	(16,582.00)	3.75	(62,218.29)	0.00127773	0.00127773	(21.19)	(79.50)
	CONSERVATION TAX	Feb 25				93.33	0.00127773	0.00127773		0.12
	SEVERANCE TAX	Feb 25				622.18	0.00127773	0.00127773		0.80
	RT	Feb 25	1.0690	(16,582.00)	3.75	(62,218.29)	0.00126948	0.00126948	(21.05)	(78.98)
	CONSERVATION TAX	Feb 25				93.33	0.00126948	0.00126948		0.12
	SEVERANCE TAX	Feb 25				622.18	0.00126948	0.00126948		0.79
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(16,582.00)	3.75	(62,218.29)	0.00531343	0.00531343	(88.11)	(330.59)
	CONSERVATION TAX	Feb 25				93.33	0.00531343	0.00531343		0.50
	SEVERANCE TAX	Feb 25				622.18	0.00531343	0.00531343		3.31
	ROYALTY INTEREST	Feb 25	1.0690	16,582.00	3.75	62,218.29	0.00127773	0.00127773	21.19	79.50
	CONSERVATION TAX	Feb 25				(93.33)	0.00127773	0.00127773		(0.12)
	SEVERANCE TAX	Feb 25				(622.18)	0.00127773	0.00127773		(0.80)
	AD VALOREM ADJUSTMENT	Feb 25				(5,944.75)	0.00127773	0.00127773		(7.60)
	RT	Feb 25	1.0690	16,582.00	3.75	62,218.29	0.00126948	0.00126948	21.05	78.98
	CONSERVATION TAX	Feb 25				(93.33)	0.00126948	0.00126948		(0.12)
	SEVERANCE TAX	Feb 25				(622.18)	0.00126948	0.00126948		(0.79)
	AD VALOREM ADJUSTMENT	Feb 25				(5,944.75)	0.00126948	0.00126948		(7.55)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	16,582.00	3.75	62,218.29	0.00531343	0.00531343	88.11	330.59
	CONSERVATION TAX	Feb 25				(93.33)	0.00531343	0.00531343		(0.50)
	SEVERANCE TAX	Feb 25				(622.18)	0.00531343	0.00531343		(3.31)
	AD VALOREM ADJUSTMENT	Feb 25				(5,944.75)	0.00531343	0.00531343		(31.59)
	ROYALTY INTEREST	Mar 25	1.0560	30,081.00	3.21	96,545.69	0.00127773	0.00127773	38.44	123.36
	CONSERVATION TAX	Mar 25				(144.82)	0.00127773	0.00127773		(0.19)
	SEVERANCE TAX	Mar 25				(965.46)	0.00127773	0.00127773		(1.23)
	AD VALOREM ADJUSTMENT	Mar 25				(7,408.41)	0.00127773	0.00127773		(9.47)
	RT	Mar 25	1.0560	30,081.00	3.21	96,545.69	0.00126948	0.00126948	38.19	122.56
	CONSERVATION TAX	Mar 25				(144.82)	0.00126948	0.00126948		(0.18)
	SEVERANCE TAX	Mar 25				(965.46)	0.00126948	0.00126948		(1.23)
	AD VALOREM ADJUSTMENT	Mar 25				(7,408.41)	0.00126948	0.00126948		(9.40)
	NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	30,081.00	3.21	96,545.69	0.00531343	0.00531343	159.83	512.99
	CONSERVATION TAX	Mar 25				(144.82)	0.00531343	0.00531343		(0.77)
	SEVERANCE TAX	Mar 25				(965.46)	0.00531343	0.00531343		(5.13)
	AD VALOREM ADJUSTMENT	Mar 25				(7,408.41)	0.00531343	0.00531343		(39.36)
							Total GAS		236.46	645.21
OIL										
	ROYALTY INTEREST	Feb 25		(13,251.48)	70.53	(934,625.64)	0.00127773	0.00127773	(16.93)	(1,194.20)
	CONSERVATION TAX	Feb 25				1,401.94	0.00127773	0.00127773		1.79
	SEVERANCE TAX	Feb 25				9,346.26	0.00127773	0.00127773		11.94
	RT	Feb 25		(13,251.48)	70.53	(934,625.64)	0.00126948	0.00126948	(16.82)	(1,186.49)
	CONSERVATION TAX	Feb 25				1,401.94	0.00126948	0.00126948		1.78
	SEVERANCE TAX	Feb 25				9,346.26	0.00126948	0.00126948		11.86
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(13,251.48)	70.53	(934,625.64)	0.00531343	0.00531343	(70.41)	(4,966.07)
	CONSERVATION TAX	Feb 25				1,401.94	0.00531343	0.00531343		7.45
	SEVERANCE TAX	Feb 25				9,346.26	0.00531343	0.00531343		49.66

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25		13,251.48	70.53	934,625.64	0.00127773	0.00127773	16.93	1,194.20
CONSERVATION TAX	Feb 25				(1,401.94)	0.00127773	0.00127773		(1.79)
SEVERANCE TAX	Feb 25				(9,346.26)	0.00127773	0.00127773		(11.94)
AD VALOREM ADJUSTMENT	Feb 25				(102,073.97)	0.00127773	0.00127773		(130.42)
RT	Feb 25		13,251.48	70.53	934,625.64	0.00126948	0.00126948	16.82	1,186.49
CONSERVATION TAX	Feb 25				(1,401.94)	0.00126948	0.00126948		(1.78)
SEVERANCE TAX	Feb 25				(9,346.26)	0.00126948	0.00126948		(11.86)
AD VALOREM ADJUSTMENT	Feb 25				(102,073.97)	0.00126948	0.00126948		(129.58)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		13,251.48	70.53	934,625.64	0.00531343	0.00531343	70.41	4,966.07
CONSERVATION TAX	Feb 25				(1,401.94)	0.00531343	0.00531343		(7.45)
SEVERANCE TAX	Feb 25				(9,346.26)	0.00531343	0.00531343		(49.66)
AD VALOREM ADJUSTMENT	Feb 25				(102,073.97)	0.00531343	0.00531343		(542.36)
ROYALTY INTEREST	Mar 25		15,871.94	66.25	1,051,482.00	0.00127773	0.00127773	20.28	1,343.51
CONSERVATION TAX	Mar 25				(1,577.22)	0.00127773	0.00127773		(2.02)
SEVERANCE TAX	Mar 25				(10,514.82)	0.00127773	0.00127773		(13.44)
AD VALOREM ADJUSTMENT	Mar 25				(95,530.29)	0.00127773	0.00127773		(122.06)
RT	Mar 25		15,871.94	66.25	1,051,482.00	0.00126948	0.00126948	20.15	1,334.84
CONSERVATION TAX	Mar 25				(1,577.22)	0.00126948	0.00126948		(2.00)
SEVERANCE TAX	Mar 25				(10,514.82)	0.00126948	0.00126948		(13.35)
AD VALOREM ADJUSTMENT	Mar 25				(95,530.29)	0.00126948	0.00126948		(121.27)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		15,871.94	66.25	1,051,482.00	0.00531343	0.00531343	84.33	5,586.98
CONSERVATION TAX	Mar 25				(1,577.22)	0.00531343	0.00531343		(8.38)
SEVERANCE TAX	Mar 25				(10,514.82)	0.00531343	0.00531343		(55.87)
AD VALOREM ADJUSTMENT	Mar 25				(95,530.29)	0.00531343	0.00531343		(507.59)
Total OIL								124.76	6,616.99
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(129,553.50)	0.57	(74,492.44)	0.00127773	0.00127773	(165.53)	(95.18)
CONSERVATION TAX	Feb 25				111.74	0.00127773	0.00127773		0.14
SEVERANCE TAX	Feb 25				744.92	0.00127773	0.00127773		0.95
RT	Feb 25		(129,553.50)	0.57	(74,492.44)	0.00126948	0.00126948	(164.47)	(94.57)
CONSERVATION TAX	Feb 25				111.74	0.00126948	0.00126948		0.14
SEVERANCE TAX	Feb 25				744.92	0.00126948	0.00126948		0.95
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(129,553.50)	0.57	(74,492.44)	0.00531343	0.00531343	(688.37)	(395.81)
CONSERVATION TAX	Feb 25				111.74	0.00531343	0.00531343		0.59
SEVERANCE TAX	Feb 25				744.92	0.00531343	0.00531343		3.96
ROYALTY INTEREST	Feb 25		129,553.50	0.57	74,492.44	0.00127773	0.00127773	165.53	95.18
CONSERVATION TAX	Feb 25				(111.74)	0.00127773	0.00127773		(0.14)
SEVERANCE TAX	Feb 25				(744.92)	0.00127773	0.00127773		(0.95)
AD VALOREM ADJUSTMENT	Feb 25				(7,203.50)	0.00127773	0.00127773		(9.20)
RT	Feb 25		129,553.50	0.57	74,492.44	0.00126948	0.00126948	164.47	94.57
CONSERVATION TAX	Feb 25				(111.74)	0.00126948	0.00126948		(0.14)
SEVERANCE TAX	Feb 25				(744.92)	0.00126948	0.00126948		(0.95)
AD VALOREM ADJUSTMENT	Feb 25				(7,203.50)	0.00126948	0.00126948		(9.14)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		129,553.50	0.57	74,492.44	0.00531343	0.00531343	688.37	395.81

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				(111.74)	0.00531343	0.00531343		(0.59)
SEVERANCE TAX	Feb 25				(744.92)	0.00531343	0.00531343		(3.96)
AD VALOREM ADJUSTMENT	Feb 25				(7,203.50)	0.00531343	0.00531343		(38.28)
ROYALTY INTEREST	Mar 25	218,619.58		0.54	117,311.70	0.00127773	0.00127773	279.34	149.89
CONSERVATION TAX	Mar 25				(175.97)	0.00127773	0.00127773		(0.22)
SEVERANCE TAX	Mar 25				(1,173.12)	0.00127773	0.00127773		(1.50)
AD VALOREM ADJUSTMENT	Mar 25				(9,293.82)	0.00127773	0.00127773		(11.87)
RT	Mar 25	218,619.58		0.54	117,311.70	0.00126948	0.00126948	277.53	148.92
CONSERVATION TAX	Mar 25				(175.97)	0.00126948	0.00126948		(0.22)
SEVERANCE TAX	Mar 25				(1,173.12)	0.00126948	0.00126948		(1.49)
AD VALOREM ADJUSTMENT	Mar 25				(9,293.82)	0.00126948	0.00126948		(11.80)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	218,619.58		0.54	117,311.70	0.00531343	0.00531343	1,161.62	623.33
CONSERVATION TAX	Mar 25				(175.97)	0.00531343	0.00531343		(0.94)
SEVERANCE TAX	Mar 25				(1,173.12)	0.00531343	0.00531343		(6.23)
AD VALOREM ADJUSTMENT	Mar 25				(9,293.82)	0.00531343	0.00531343		(49.38)
Total PLANT PRODUCTS								1,718.49	781.87
Total Property									8,044.07

Property: COX2018

WARBLER 24W-27-05, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(17,231.00)	3.81	(65,698.95)	0.00127773	0.00127773	(22.02)	(83.95)
CONSERVATION TAX	Feb 25				98.55	0.00127773	0.00127773		0.13
SEVERANCE TAX	Feb 25				656.99	0.00127773	0.00127773		0.84
RT	Feb 25	1.0690	(17,231.00)	3.81	(65,698.95)	0.00126948	0.00126948	(21.87)	(83.40)
CONSERVATION TAX	Feb 25				98.55	0.00126948	0.00126948		0.13
SEVERANCE TAX	Feb 25				656.99	0.00126948	0.00126948		0.83
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(17,231.00)	3.81	(65,698.95)	0.00531343	0.00531343	(91.56)	(349.09)
CONSERVATION TAX	Feb 25				98.55	0.00531343	0.00531343		0.52
SEVERANCE TAX	Feb 25				656.99	0.00531343	0.00531343		3.49
ROYALTY INTEREST	Feb 25	1.0690	17,231.00	3.81	65,698.95	0.00127773	0.00127773	22.02	83.95
CONSERVATION TAX	Feb 25				(98.55)	0.00127773	0.00127773		(0.13)
SEVERANCE TAX	Feb 25				(656.99)	0.00127773	0.00127773		(0.84)
AD VALOREM ADJUSTMENT	Feb 25				(6,277.32)	0.00127773	0.00127773		(8.02)
RT	Feb 25	1.0690	17,231.00	3.81	65,698.95	0.00126948	0.00126948	21.87	83.40
CONSERVATION TAX	Feb 25				(98.55)	0.00126948	0.00126948		(0.13)
SEVERANCE TAX	Feb 25				(656.99)	0.00126948	0.00126948		(0.83)
AD VALOREM ADJUSTMENT	Feb 25				(6,277.32)	0.00126948	0.00126948		(7.97)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	17,231.00	3.81	65,698.95	0.00531343	0.00531343	91.56	349.09
CONSERVATION TAX	Feb 25				(98.55)	0.00531343	0.00531343		(0.52)
SEVERANCE TAX	Feb 25				(656.99)	0.00531343	0.00531343		(3.49)
AD VALOREM ADJUSTMENT	Feb 25				(6,277.32)	0.00531343	0.00531343		(33.35)
ROYALTY INTEREST	Mar 25	1.0560	30,474.00	3.25	99,066.57	0.00127773	0.00127773	38.94	126.58
CONSERVATION TAX	Mar 25				(148.60)	0.00127773	0.00127773		(0.19)
SEVERANCE TAX	Mar 25				(990.67)	0.00127773	0.00127773		(1.27)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Mar 25				(7,601.85)	0.00127773	0.00127773		(9.71)
RT	Mar 25	1.0560	30,474.00	3.25	99,066.57	0.00126948	0.00126948	38.69	125.76
CONSERVATION TAX	Mar 25				(148.60)	0.00126948	0.00126948		(0.19)
SEVERANCE TAX	Mar 25				(990.67)	0.00126948	0.00126948		(1.26)
AD VALOREM ADJUSTMENT	Mar 25				(7,601.85)	0.00126948	0.00126948		(9.65)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	30,474.00	3.25	99,066.57	0.00531343	0.00531343	161.92	526.38
CONSERVATION TAX	Mar 25				(148.60)	0.00531343	0.00531343		(0.79)
SEVERANCE TAX	Mar 25				(990.67)	0.00531343	0.00531343		(5.26)
AD VALOREM ADJUSTMENT	Mar 25				(7,601.85)	0.00531343	0.00531343		(40.39)
Total GAS								239.55	660.67
OIL									
ROYALTY INTEREST	Feb 25		(10,585.54)	70.53	(746,597.58)	0.00127773	0.00127773	(13.53)	(953.95)
CONSERVATION TAX	Feb 25				1,119.90	0.00127773	0.00127773		1.43
SEVERANCE TAX	Feb 25				7,465.98	0.00127773	0.00127773		9.54
RT	Feb 25		(10,585.54)	70.53	(746,597.58)	0.00126948	0.00126948	(13.44)	(947.79)
CONSERVATION TAX	Feb 25				1,119.90	0.00126948	0.00126948		1.42
SEVERANCE TAX	Feb 25				7,465.98	0.00126948	0.00126948		9.48
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(10,585.54)	70.53	(746,597.58)	0.00531343	0.00531343	(56.25)	(3,966.99)
CONSERVATION TAX	Feb 25				1,119.90	0.00531343	0.00531343		5.95
SEVERANCE TAX	Feb 25				7,465.98	0.00531343	0.00531343		39.67
ROYALTY INTEREST	Feb 25		10,585.54	70.53	746,597.58	0.00127773	0.00127773	13.53	953.95
CONSERVATION TAX	Feb 25				(1,119.90)	0.00127773	0.00127773		(1.43)
SEVERANCE TAX	Feb 25				(7,465.98)	0.00127773	0.00127773		(9.54)
AD VALOREM ADJUSTMENT	Feb 25				(81,538.72)	0.00127773	0.00127773		(104.18)
RT	Feb 25		10,585.54	70.53	746,597.58	0.00126948	0.00126948	13.44	947.79
CONSERVATION TAX	Feb 25				(1,119.90)	0.00126948	0.00126948		(1.42)
SEVERANCE TAX	Feb 25				(7,465.98)	0.00126948	0.00126948		(9.48)
AD VALOREM ADJUSTMENT	Feb 25				(81,538.72)	0.00126948	0.00126948		(103.51)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		10,585.54	70.53	746,597.58	0.00531343	0.00531343	56.25	3,966.99
CONSERVATION TAX	Feb 25				(1,119.90)	0.00531343	0.00531343		(5.95)
SEVERANCE TAX	Feb 25				(7,465.98)	0.00531343	0.00531343		(39.67)
AD VALOREM ADJUSTMENT	Feb 25				(81,538.72)	0.00531343	0.00531343		(433.25)
ROYALTY INTEREST	Mar 25		11,185.45	66.25	741,012.15	0.00127773	0.00127773	14.29	946.81
CONSERVATION TAX	Mar 25				(1,111.52)	0.00127773	0.00127773		(1.42)
SEVERANCE TAX	Mar 25				(7,410.12)	0.00127773	0.00127773		(9.47)
AD VALOREM ADJUSTMENT	Mar 25				(67,323.17)	0.00127773	0.00127773		(86.02)
RT	Mar 25		11,185.45	66.25	741,012.15	0.00126948	0.00126948	14.20	940.70
CONSERVATION TAX	Mar 25				(1,111.52)	0.00126948	0.00126948		(1.41)
SEVERANCE TAX	Mar 25				(7,410.12)	0.00126948	0.00126948		(9.41)
AD VALOREM ADJUSTMENT	Mar 25				(67,323.17)	0.00126948	0.00126948		(85.47)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		11,185.45	66.25	741,012.15	0.00531343	0.00531343	59.43	3,937.32
CONSERVATION TAX	Mar 25				(1,111.52)	0.00531343	0.00531343		(5.91)
SEVERANCE TAX	Mar 25				(7,410.12)	0.00531343	0.00531343		(39.37)
AD VALOREM ADJUSTMENT	Mar 25				(67,323.17)	0.00531343	0.00531343		(357.72)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL	87.92	4,587.69
PLANT PRODUCTS										
	ROYALTY INTEREST	Feb 25		(134,624.08)	0.57	(77,407.98)	0.00127773	0.00127773	(172.01)	(98.91)
	CONSERVATION TAX	Feb 25				116.11	0.00127773	0.00127773		0.15
	SEVERANCE TAX	Feb 25				774.08	0.00127773	0.00127773		0.99
	RT	Feb 25		(134,624.08)	0.57	(77,407.98)	0.00126948	0.00126948	(170.90)	(98.27)
	CONSERVATION TAX	Feb 25				116.11	0.00126948	0.00126948		0.15
	SEVERANCE TAX	Feb 25				774.08	0.00126948	0.00126948		0.98
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(134,624.08)	0.57	(77,407.98)	0.00531343	0.00531343	(715.32)	(411.30)
	CONSERVATION TAX	Feb 25				116.11	0.00531343	0.00531343		0.62
	SEVERANCE TAX	Feb 25				774.08	0.00531343	0.00531343		4.11
	ROYALTY INTEREST	Feb 25		134,624.08	0.57	77,407.98	0.00127773	0.00127773	172.01	98.91
	CONSERVATION TAX	Feb 25				(116.11)	0.00127773	0.00127773		(0.15)
	SEVERANCE TAX	Feb 25				(774.08)	0.00127773	0.00127773		(0.99)
	AD VALOREM ADJUSTMENT	Feb 25				(7,465.56)	0.00127773	0.00127773		(9.54)
	RT	Feb 25		134,624.08	0.57	77,407.98	0.00126948	0.00126948	170.90	98.27
	CONSERVATION TAX	Feb 25				(116.11)	0.00126948	0.00126948		(0.15)
	SEVERANCE TAX	Feb 25				(774.08)	0.00126948	0.00126948		(0.98)
	AD VALOREM ADJUSTMENT	Feb 25				(7,465.56)	0.00126948	0.00126948		(9.48)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		134,624.08	0.57	77,407.98	0.00531343	0.00531343	715.32	411.30
	CONSERVATION TAX	Feb 25				(116.11)	0.00531343	0.00531343		(0.62)
	SEVERANCE TAX	Feb 25				(774.08)	0.00531343	0.00531343		(4.11)
	AD VALOREM ADJUSTMENT	Feb 25				(7,465.56)	0.00531343	0.00531343		(39.67)
	ROYALTY INTEREST	Mar 25		221,470.87	0.54	118,841.71	0.00127773	0.00127773	282.98	151.85
	CONSERVATION TAX	Mar 25				(178.26)	0.00127773	0.00127773		(0.23)
	SEVERANCE TAX	Mar 25				(1,188.42)	0.00127773	0.00127773		(1.52)
	AD VALOREM ADJUSTMENT	Mar 25				(9,392.64)	0.00127773	0.00127773		(12.00)
	RT	Mar 25		221,470.87	0.54	118,841.71	0.00126948	0.00126948	281.15	150.87
	CONSERVATION TAX	Mar 25				(178.26)	0.00126948	0.00126948		(0.23)
	SEVERANCE TAX	Mar 25				(1,188.42)	0.00126948	0.00126948		(1.51)
	AD VALOREM ADJUSTMENT	Mar 25				(9,392.64)	0.00126948	0.00126948		(11.92)
	NON-PARTICIPATING ROYALTY INTEREST	Mar 25		221,470.87	0.54	118,841.71	0.00531343	0.00531343	1,176.77	631.46
	CONSERVATION TAX	Mar 25				(178.26)	0.00531343	0.00531343		(0.95)
	SEVERANCE TAX	Mar 25				(1,188.42)	0.00531343	0.00531343		(6.31)
	AD VALOREM ADJUSTMENT	Mar 25				(9,392.64)	0.00531343	0.00531343		(49.91)
Total PLANT PRODUCTS									1,740.90	790.91
Total Property										6,039.27

Property: COX2019WARBLER 24W-27-06, State: CO, County: ADAMS

GAS										
	ROYALTY INTEREST	Feb 25	1.0690	(11,092.00)	3.86	(42,799.05)	0.00127773	0.00127773	(14.17)	(54.69)
	CONSERVATION TAX	Feb 25				64.20	0.00127773	0.00127773		0.08
	SEVERANCE TAX	Feb 25				427.99	0.00127773	0.00127773		0.55
	RT	Feb 25	1.0690	(11,092.00)	3.86	(42,799.05)	0.00126948	0.00126948	(14.08)	(54.33)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				64.20	0.00126948	0.00126948		0.08
SEVERANCE TAX	Feb 25				427.99	0.00126948	0.00126948		0.54
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(11,092.00)	3.86	(42,799.05)	0.00531343	0.00531343	(58.94)	(227.41)
CONSERVATION TAX	Feb 25				64.20	0.00531343	0.00531343		0.34
SEVERANCE TAX	Feb 25				427.99	0.00531343	0.00531343		2.27
ROYALTY INTEREST	Feb 25	1.0690	11,092.00	3.86	42,799.05	0.00127773	0.00127773	14.17	54.69
CONSERVATION TAX	Feb 25				(64.20)	0.00127773	0.00127773		(0.08)
SEVERANCE TAX	Feb 25				(427.99)	0.00127773	0.00127773		(0.55)
AD VALOREM ADJUSTMENT	Feb 25				(4,089.31)	0.00127773	0.00127773		(5.23)
RT	Feb 25	1.0690	11,092.00	3.86	42,799.05	0.00126948	0.00126948	14.08	54.33
CONSERVATION TAX	Feb 25				(64.20)	0.00126948	0.00126948		(0.08)
SEVERANCE TAX	Feb 25				(427.99)	0.00126948	0.00126948		(0.54)
AD VALOREM ADJUSTMENT	Feb 25				(4,089.31)	0.00126948	0.00126948		(5.19)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	11,092.00	3.86	42,799.05	0.00531343	0.00531343	58.94	227.41
CONSERVATION TAX	Feb 25				(64.20)	0.00531343	0.00531343		(0.34)
SEVERANCE TAX	Feb 25				(427.99)	0.00531343	0.00531343		(2.27)
AD VALOREM ADJUSTMENT	Feb 25				(4,089.31)	0.00531343	0.00531343		(21.73)
ROYALTY INTEREST	Mar 25	1.0560	23,249.00	3.18	74,039.06	0.00127773	0.00127773	29.71	94.60
CONSERVATION TAX	Mar 25				(111.06)	0.00127773	0.00127773		(0.14)
SEVERANCE TAX	Mar 25				(740.39)	0.00127773	0.00127773		(0.95)
AD VALOREM ADJUSTMENT	Mar 25				(5,681.37)	0.00127773	0.00127773		(7.26)
RT	Mar 25	1.0560	23,249.00	3.18	74,039.06	0.00126948	0.00126948	29.51	93.99
CONSERVATION TAX	Mar 25				(111.06)	0.00126948	0.00126948		(0.14)
SEVERANCE TAX	Mar 25				(740.39)	0.00126948	0.00126948		(0.94)
AD VALOREM ADJUSTMENT	Mar 25				(5,681.37)	0.00126948	0.00126948		(7.21)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	23,249.00	3.18	74,039.06	0.00531343	0.00531343	123.53	393.40
CONSERVATION TAX	Mar 25				(111.06)	0.00531343	0.00531343		(0.59)
SEVERANCE TAX	Mar 25				(740.39)	0.00531343	0.00531343		(3.93)
AD VALOREM ADJUSTMENT	Mar 25				(5,681.37)	0.00531343	0.00531343		(30.19)
Total GAS								182.75	498.49
OIL									
ROYALTY INTEREST	Feb 25		(5,287.30)	70.53	(372,912.77)	0.00127773	0.00127773	(6.76)	(476.48)
CONSERVATION TAX	Feb 25				559.37	0.00127773	0.00127773		0.71
SEVERANCE TAX	Feb 25				3,729.13	0.00127773	0.00127773		4.76
RT	Feb 25		(5,287.30)	70.53	(372,912.77)	0.00126948	0.00126948	(6.71)	(473.41)
CONSERVATION TAX	Feb 25				559.37	0.00126948	0.00126948		0.71
SEVERANCE TAX	Feb 25				3,729.13	0.00126948	0.00126948		4.73
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(5,287.30)	70.53	(372,912.77)	0.00531343	0.00531343	(28.09)	(1,981.45)
CONSERVATION TAX	Feb 25				559.37	0.00531343	0.00531343		2.97
SEVERANCE TAX	Feb 25				3,729.13	0.00531343	0.00531343		19.82
ROYALTY INTEREST	Feb 25		5,287.30	70.53	372,912.77	0.00127773	0.00127773	6.76	476.48
CONSERVATION TAX	Feb 25				(559.37)	0.00127773	0.00127773		(0.71)
SEVERANCE TAX	Feb 25				(3,729.13)	0.00127773	0.00127773		(4.76)
AD VALOREM ADJUSTMENT	Feb 25				(40,727.20)	0.00127773	0.00127773		(52.04)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RT	Feb 25		5,287.30	70.53	372,912.77	0.00126948	0.00126948	6.71	473.41
CONSERVATION TAX	Feb 25				(559.37)	0.00126948	0.00126948		(0.71)
SEVERANCE TAX	Feb 25				(3,729.13)	0.00126948	0.00126948		(4.73)
AD VALOREM ADJUSTMENT	Feb 25				(40,727.20)	0.00126948	0.00126948		(51.70)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		5,287.30	70.53	372,912.77	0.00531343	0.00531343	28.09	1,981.45
CONSERVATION TAX	Feb 25				(559.37)	0.00531343	0.00531343		(2.97)
SEVERANCE TAX	Feb 25				(3,729.13)	0.00531343	0.00531343		(19.82)
AD VALOREM ADJUSTMENT	Feb 25				(40,727.20)	0.00531343	0.00531343		(216.40)
ROYALTY INTEREST	Mar 25		14,480.58	66.25	959,307.15	0.00127773	0.00127773	18.50	1,225.74
CONSERVATION TAX	Mar 25				(1,438.96)	0.00127773	0.00127773		(1.84)
SEVERANCE TAX	Mar 25				(9,593.07)	0.00127773	0.00127773		(12.26)
AD VALOREM ADJUSTMENT	Mar 25				(87,155.93)	0.00127773	0.00127773		(111.36)
RT	Mar 25		14,480.58	66.25	959,307.15	0.00126948	0.00126948	18.38	1,217.82
CONSERVATION TAX	Mar 25				(1,438.96)	0.00126948	0.00126948		(1.83)
SEVERANCE TAX	Mar 25				(9,593.07)	0.00126948	0.00126948		(12.18)
AD VALOREM ADJUSTMENT	Mar 25				(87,155.93)	0.00126948	0.00126948		(110.64)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		14,480.58	66.25	959,307.15	0.00531343	0.00531343	76.94	5,097.21
CONSERVATION TAX	Mar 25				(1,438.96)	0.00531343	0.00531343		(7.65)
SEVERANCE TAX	Mar 25				(9,593.07)	0.00531343	0.00531343		(50.97)
AD VALOREM ADJUSTMENT	Mar 25				(87,155.93)	0.00531343	0.00531343		(463.10)
Total OIL								113.82	6,448.80
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(86,658.48)	0.57	(49,828.07)	0.00127773	0.00127773	(110.73)	(63.67)
CONSERVATION TAX	Feb 25				74.74	0.00127773	0.00127773		0.10
SEVERANCE TAX	Feb 25				498.28	0.00127773	0.00127773		0.64
RT	Feb 25		(86,658.48)	0.57	(49,828.07)	0.00126948	0.00126948	(110.01)	(63.26)
CONSERVATION TAX	Feb 25				74.74	0.00126948	0.00126948		0.09
SEVERANCE TAX	Feb 25				498.28	0.00126948	0.00126948		0.63
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(86,658.48)	0.57	(49,828.07)	0.00531343	0.00531343	(460.45)	(264.76)
CONSERVATION TAX	Feb 25				74.74	0.00531343	0.00531343		0.40
SEVERANCE TAX	Feb 25				498.28	0.00531343	0.00531343		2.65
ROYALTY INTEREST	Feb 25		86,658.48	0.57	49,828.07	0.00127773	0.00127773	110.73	63.67
CONSERVATION TAX	Feb 25				(74.74)	0.00127773	0.00127773		(0.10)
SEVERANCE TAX	Feb 25				(498.28)	0.00127773	0.00127773		(0.64)
AD VALOREM ADJUSTMENT	Feb 25				(4,795.98)	0.00127773	0.00127773		(6.13)
RT	Feb 25		86,658.48	0.57	49,828.07	0.00126948	0.00126948	110.01	63.26
CONSERVATION TAX	Feb 25				(74.74)	0.00126948	0.00126948		(0.09)
SEVERANCE TAX	Feb 25				(498.28)	0.00126948	0.00126948		(0.63)
AD VALOREM ADJUSTMENT	Feb 25				(4,795.98)	0.00126948	0.00126948		(6.09)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		86,658.48	0.57	49,828.07	0.00531343	0.00531343	460.45	264.76
CONSERVATION TAX	Feb 25				(74.74)	0.00531343	0.00531343		(0.40)
SEVERANCE TAX	Feb 25				(498.28)	0.00531343	0.00531343		(2.65)
AD VALOREM ADJUSTMENT	Feb 25				(4,795.98)	0.00531343	0.00531343		(25.48)
ROYALTY INTEREST	Mar 25		168,962.72	0.54	90,665.73	0.00127773	0.00127773	215.89	115.85

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 25				(136.00)	0.00127773	0.00127773		(0.17)
SEVERANCE TAX	Mar 25				(906.66)	0.00127773	0.00127773		(1.16)
AD VALOREM ADJUSTMENT	Mar 25				(7,193.09)	0.00127773	0.00127773		(9.19)
RT	Mar 25		168,962.72	0.54	90,665.73	0.00126948	0.00126948	214.49	115.10
CONSERVATION TAX	Mar 25				(136.00)	0.00126948	0.00126948		(0.17)
SEVERANCE TAX	Mar 25				(906.66)	0.00126948	0.00126948		(1.15)
AD VALOREM ADJUSTMENT	Mar 25				(7,193.09)	0.00126948	0.00126948		(9.13)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		168,962.72	0.54	90,665.73	0.00531343	0.00531343	897.77	481.75
CONSERVATION TAX	Mar 25				(136.00)	0.00531343	0.00531343		(0.72)
SEVERANCE TAX	Mar 25				(906.66)	0.00531343	0.00531343		(4.82)
AD VALOREM ADJUSTMENT	Mar 25				(7,193.09)	0.00531343	0.00531343		(38.22)
Total PLANT PRODUCTS								1,328.15	610.27
Total Property									7,557.56

Property: COX2020

WARBLER 13W-27-07, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(27,519.00)	3.80	(104,662.70)	0.00127773	0.00127773	(35.16)	(133.73)
CONSERVATION TAX	Feb 25				156.99	0.00127773	0.00127773		0.20
SEVERANCE TAX	Feb 25				1,046.63	0.00127773	0.00127773		1.34
RT	Feb 25	1.0690	(27,519.00)	3.80	(104,662.70)	0.00126948	0.00126948	(34.93)	(132.87)
CONSERVATION TAX	Feb 25				156.99	0.00126948	0.00126948		0.20
SEVERANCE TAX	Feb 25				1,046.63	0.00126948	0.00126948		1.33
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(27,519.00)	3.80	(104,662.70)	0.00531343	0.00531343	(146.22)	(556.12)
CONSERVATION TAX	Feb 25				156.99	0.00531343	0.00531343		0.83
SEVERANCE TAX	Feb 25				1,046.63	0.00531343	0.00531343		5.56
ROYALTY INTEREST	Feb 25	1.0690	27,519.00	3.80	104,662.70	0.00127773	0.00127773	35.16	133.73
CONSERVATION TAX	Feb 25				(156.99)	0.00127773	0.00127773		(0.20)
SEVERANCE TAX	Feb 25				(1,046.63)	0.00127773	0.00127773		(1.34)
AD VALOREM ADJUSTMENT	Feb 25				(10,000.18)	0.00127773	0.00127773		(12.78)
RT	Feb 25	1.0690	27,519.00	3.80	104,662.70	0.00126948	0.00126948	34.93	132.87
CONSERVATION TAX	Feb 25				(156.99)	0.00126948	0.00126948		(0.20)
SEVERANCE TAX	Feb 25				(1,046.63)	0.00126948	0.00126948		(1.33)
AD VALOREM ADJUSTMENT	Feb 25				(10,000.18)	0.00126948	0.00126948		(12.70)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	27,519.00	3.80	104,662.70	0.00531343	0.00531343	146.22	556.12
CONSERVATION TAX	Feb 25				(156.99)	0.00531343	0.00531343		(0.83)
SEVERANCE TAX	Feb 25				(1,046.63)	0.00531343	0.00531343		(5.56)
AD VALOREM ADJUSTMENT	Feb 25				(10,000.18)	0.00531343	0.00531343		(53.14)
ROYALTY INTEREST	Mar 25	1.0560	27,075.00	3.19	86,445.45	0.00127773	0.00127773	34.59	110.45
CONSERVATION TAX	Mar 25				(129.67)	0.00127773	0.00127773		(0.17)
SEVERANCE TAX	Mar 25				(864.45)	0.00127773	0.00127773		(1.10)
AD VALOREM ADJUSTMENT	Mar 25				(6,633.37)	0.00127773	0.00127773		(8.48)
RT	Mar 25	1.0560	27,075.00	3.19	86,445.45	0.00126948	0.00126948	34.37	109.74
CONSERVATION TAX	Mar 25				(129.67)	0.00126948	0.00126948		(0.16)
SEVERANCE TAX	Mar 25				(864.45)	0.00126948	0.00126948		(1.10)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT		Mar 25				(6,633.37)	0.00126948	0.00126948		(8.42)
NON-PARTICIPATING ROYALTY INTEREST		Mar 25	1.0560	27,075.00	3.19	86,445.45	0.00531343	0.00531343	143.86	459.32
CONSERVATION TAX		Mar 25				(129.67)	0.00531343	0.00531343		(0.69)
SEVERANCE TAX		Mar 25				(864.45)	0.00531343	0.00531343		(4.59)
AD VALOREM ADJUSTMENT		Mar 25				(6,633.37)	0.00531343	0.00531343		(35.25)
Total GAS									212.82	540.93
OIL										
ROYALTY INTEREST		Feb 25		(17,693.67)	70.53	(1,247,933.51)	0.00127773	0.00127773	(22.61)	(1,594.52)
CONSERVATION TAX		Feb 25				1,871.90	0.00127773	0.00127773		2.39
SEVERANCE TAX		Feb 25				12,479.34	0.00127773	0.00127773		15.95
RT		Feb 25		(17,693.67)	70.53	(1,247,933.51)	0.00126948	0.00126948	(22.46)	(1,584.23)
CONSERVATION TAX		Feb 25				1,871.90	0.00126948	0.00126948		2.38
SEVERANCE TAX		Feb 25				12,479.34	0.00126948	0.00126948		15.84
NON-PARTICIPATING ROYALTY INTEREST		Feb 25		(17,693.67)	70.53	(1,247,933.51)	0.00531343	0.00531343	(94.01)	(6,630.81)
CONSERVATION TAX		Feb 25				1,871.90	0.00531343	0.00531343		9.95
SEVERANCE TAX		Feb 25				12,479.34	0.00531343	0.00531343		66.31
ROYALTY INTEREST		Feb 25		17,693.67	70.53	1,247,933.51	0.00127773	0.00127773	22.61	1,594.52
CONSERVATION TAX		Feb 25				(1,871.90)	0.00127773	0.00127773		(2.39)
SEVERANCE TAX		Feb 25				(12,479.34)	0.00127773	0.00127773		(15.95)
AD VALOREM ADJUSTMENT		Feb 25				(136,291.49)	0.00127773	0.00127773		(174.14)
RT		Feb 25		17,693.67	70.53	1,247,933.51	0.00126948	0.00126948	22.46	1,584.23
CONSERVATION TAX		Feb 25				(1,871.90)	0.00126948	0.00126948		(2.38)
SEVERANCE TAX		Feb 25				(12,479.34)	0.00126948	0.00126948		(15.84)
AD VALOREM ADJUSTMENT		Feb 25				(136,291.49)	0.00126948	0.00126948		(173.02)
NON-PARTICIPATING ROYALTY INTEREST		Feb 25		17,693.67	70.53	1,247,933.51	0.00531343	0.00531343	94.01	6,630.81
CONSERVATION TAX		Feb 25				(1,871.90)	0.00531343	0.00531343		(9.95)
SEVERANCE TAX		Feb 25				(12,479.34)	0.00531343	0.00531343		(66.31)
AD VALOREM ADJUSTMENT		Feb 25				(136,291.49)	0.00531343	0.00531343		(724.18)
ROYALTY INTEREST		Mar 25		16,059.96	66.25	1,063,937.91	0.00127773	0.00127773	20.52	1,359.43
CONSERVATION TAX		Mar 25				(1,595.91)	0.00127773	0.00127773		(2.04)
SEVERANCE TAX		Mar 25				(10,639.38)	0.00127773	0.00127773		(13.59)
AD VALOREM ADJUSTMENT		Mar 25				(96,661.95)	0.00127773	0.00127773		(123.51)
RT		Mar 25		16,059.96	66.25	1,063,937.91	0.00126948	0.00126948	20.39	1,350.65
CONSERVATION TAX		Mar 25				(1,595.91)	0.00126948	0.00126948		(2.03)
SEVERANCE TAX		Mar 25				(10,639.38)	0.00126948	0.00126948		(13.51)
AD VALOREM ADJUSTMENT		Mar 25				(96,661.95)	0.00126948	0.00126948		(122.71)
NON-PARTICIPATING ROYALTY INTEREST		Mar 25		16,059.96	66.25	1,063,937.91	0.00531343	0.00531343	85.33	5,653.16
CONSERVATION TAX		Mar 25				(1,595.91)	0.00531343	0.00531343		(8.48)
SEVERANCE TAX		Mar 25				(10,639.38)	0.00531343	0.00531343		(56.53)
AD VALOREM ADJUSTMENT		Mar 25				(96,661.95)	0.00531343	0.00531343		(513.61)
Total OIL									126.24	6,435.89
PLANT PRODUCTS										
ROYALTY INTEREST		Feb 25		(215,002.04)	0.57	(123,624.80)	0.00127773	0.00127773	(274.71)	(157.96)
CONSERVATION TAX		Feb 25				185.44	0.00127773	0.00127773		0.24

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				1,236.25	0.00127773	0.00127773		1.58
RT	Feb 25		(215,002.04)	0.57	(123,624.80)	0.00126948	0.00126948	(272.94)	(156.94)
CONSERVATION TAX	Feb 25				185.44	0.00126948	0.00126948		0.24
SEVERANCE TAX	Feb 25				1,236.25	0.00126948	0.00126948		1.57
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(215,002.04)	0.57	(123,624.80)	0.00531343	0.00531343	(1,142.40)	(656.87)
CONSERVATION TAX	Feb 25				185.44	0.00531343	0.00531343		0.99
SEVERANCE TAX	Feb 25				1,236.25	0.00531343	0.00531343		6.57
ROYALTY INTEREST	Feb 25		215,002.04	0.57	123,624.80	0.00127773	0.00127773	274.71	157.96
CONSERVATION TAX	Feb 25				(185.44)	0.00127773	0.00127773		(0.24)
SEVERANCE TAX	Feb 25				(1,236.25)	0.00127773	0.00127773		(1.58)
AD VALOREM ADJUSTMENT	Feb 25				(11,927.90)	0.00127773	0.00127773		(15.24)
RT	Feb 25		215,002.04	0.57	123,624.80	0.00126948	0.00126948	272.94	156.94
CONSERVATION TAX	Feb 25				(185.44)	0.00126948	0.00126948		(0.24)
SEVERANCE TAX	Feb 25				(1,236.25)	0.00126948	0.00126948		(1.57)
AD VALOREM ADJUSTMENT	Feb 25				(11,927.90)	0.00126948	0.00126948		(15.14)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		215,002.04	0.57	123,624.80	0.00531343	0.00531343	1,142.40	656.87
CONSERVATION TAX	Feb 25				(185.44)	0.00531343	0.00531343		(0.99)
SEVERANCE TAX	Feb 25				(1,236.25)	0.00531343	0.00531343		(6.57)
AD VALOREM ADJUSTMENT	Feb 25				(11,927.90)	0.00531343	0.00531343		(63.38)
ROYALTY INTEREST	Mar 25		196,772.89	0.54	105,588.72	0.00127773	0.00127773	251.42	134.91
CONSERVATION TAX	Mar 25				(158.38)	0.00127773	0.00127773		(0.20)
SEVERANCE TAX	Mar 25				(1,055.89)	0.00127773	0.00127773		(1.35)
AD VALOREM ADJUSTMENT	Mar 25				(8,373.11)	0.00127773	0.00127773		(10.70)
RT	Mar 25		196,772.89	0.54	105,588.72	0.00126948	0.00126948	249.80	134.04
CONSERVATION TAX	Mar 25				(158.38)	0.00126948	0.00126948		(0.20)
SEVERANCE TAX	Mar 25				(1,055.89)	0.00126948	0.00126948		(1.34)
AD VALOREM ADJUSTMENT	Mar 25				(8,373.11)	0.00126948	0.00126948		(10.63)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		196,772.89	0.54	105,588.72	0.00531343	0.00531343	1,045.54	561.04
CONSERVATION TAX	Mar 25				(158.38)	0.00531343	0.00531343		(0.84)
SEVERANCE TAX	Mar 25				(1,055.89)	0.00531343	0.00531343		(5.61)
AD VALOREM ADJUSTMENT	Mar 25				(8,373.11)	0.00531343	0.00531343		(44.49)
Total PLANT PRODUCTS								1,546.76	660.87
Total Property									7,637.69

Property:COX2022WARBLER 13W-27-09, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(9,691.00)	3.66	(35,443.77)	0.00127773	0.00127773	(12.38)	(45.29)
CONSERVATION TAX	Feb 25				53.17	0.00127773	0.00127773		0.07
SEVERANCE TAX	Feb 25				354.44	0.00127773	0.00127773		0.45
RT	Feb 25	1.0690	(9,691.00)	3.66	(35,443.77)	0.00126948	0.00126948	(12.30)	(45.00)
CONSERVATION TAX	Feb 25				53.17	0.00126948	0.00126948		0.07
SEVERANCE TAX	Feb 25				354.44	0.00126948	0.00126948		0.45
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(9,691.00)	3.66	(35,443.77)	0.00531343	0.00531343	(51.49)	(188.33)
CONSERVATION TAX	Feb 25				53.17	0.00531343	0.00531343		0.28

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				354.44	0.00531343	0.00531343		1.88
ROYALTY INTEREST	Feb 25	1.0690	9,691.00	3.66	35,443.77	0.00127773	0.00127773	12.38	45.29
CONSERVATION TAX	Feb 25				(53.17)	0.00127773	0.00127773		(0.07)
SEVERANCE TAX	Feb 25				(354.44)	0.00127773	0.00127773		(0.45)
AD VALOREM ADJUSTMENT	Feb 25				(3,386.54)	0.00127773	0.00127773		(4.33)
RT	Feb 25	1.0690	9,691.00	3.66	35,443.77	0.00126948	0.00126948	12.30	45.00
CONSERVATION TAX	Feb 25				(53.17)	0.00126948	0.00126948		(0.07)
SEVERANCE TAX	Feb 25				(354.44)	0.00126948	0.00126948		(0.45)
AD VALOREM ADJUSTMENT	Feb 25				(3,386.54)	0.00126948	0.00126948		(4.30)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	9,691.00	3.66	35,443.77	0.00531343	0.00531343	51.49	188.33
CONSERVATION TAX	Feb 25				(53.17)	0.00531343	0.00531343		(0.28)
SEVERANCE TAX	Feb 25				(354.44)	0.00531343	0.00531343		(1.88)
AD VALOREM ADJUSTMENT	Feb 25				(3,386.54)	0.00531343	0.00531343		(17.99)
ROYALTY INTEREST	Mar 25	1.0560	15,956.00	3.11	49,574.78	0.00127773	0.00127773	20.39	63.34
CONSERVATION TAX	Mar 25				(74.36)	0.00127773	0.00127773		(0.10)
SEVERANCE TAX	Mar 25				(495.75)	0.00127773	0.00127773		(0.63)
AD VALOREM ADJUSTMENT	Mar 25				(3,804.11)	0.00127773	0.00127773		(4.86)
RT	Mar 25	1.0560	15,956.00	3.11	49,574.78	0.00126948	0.00126948	20.26	62.93
CONSERVATION TAX	Mar 25				(74.36)	0.00126948	0.00126948		(0.09)
SEVERANCE TAX	Mar 25				(495.75)	0.00126948	0.00126948		(0.63)
AD VALOREM ADJUSTMENT	Mar 25				(3,804.11)	0.00126948	0.00126948		(4.83)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	15,956.00	3.11	49,574.78	0.00531343	0.00531343	84.78	263.41
CONSERVATION TAX	Mar 25				(74.36)	0.00531343	0.00531343		(0.40)
SEVERANCE TAX	Mar 25				(495.75)	0.00531343	0.00531343		(2.63)
AD VALOREM ADJUSTMENT	Mar 25				(3,804.11)	0.00531343	0.00531343		(20.21)
Total GAS								125.43	328.68
OIL									
ROYALTY INTEREST	Feb 25		(10,551.75)	70.53	(744,214.23)	0.00127773	0.00127773	(13.48)	(950.90)
CONSERVATION TAX	Feb 25				1,116.32	0.00127773	0.00127773		1.43
SEVERANCE TAX	Feb 25				7,442.14	0.00127773	0.00127773		9.51
RT	Feb 25		(10,551.75)	70.53	(744,214.23)	0.00126948	0.00126948	(13.40)	(944.77)
CONSERVATION TAX	Feb 25				1,116.32	0.00126948	0.00126948		1.42
SEVERANCE TAX	Feb 25				7,442.14	0.00126948	0.00126948		9.45
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(10,551.75)	70.53	(744,214.23)	0.00531343	0.00531343	(56.07)	(3,954.33)
CONSERVATION TAX	Feb 25				1,116.32	0.00531343	0.00531343		5.93
SEVERANCE TAX	Feb 25				7,442.14	0.00531343	0.00531343		39.54
ROYALTY INTEREST	Feb 25		10,551.75	70.53	744,214.23	0.00127773	0.00127773	13.48	950.90
CONSERVATION TAX	Feb 25				(1,116.32)	0.00127773	0.00127773		(1.43)
SEVERANCE TAX	Feb 25				(7,442.14)	0.00127773	0.00127773		(9.51)
AD VALOREM ADJUSTMENT	Feb 25				(81,278.42)	0.00127773	0.00127773		(103.85)
RT	Feb 25		10,551.75	70.53	744,214.23	0.00126948	0.00126948	13.40	944.77
CONSERVATION TAX	Feb 25				(1,116.32)	0.00126948	0.00126948		(1.42)
SEVERANCE TAX	Feb 25				(7,442.14)	0.00126948	0.00126948		(9.45)
AD VALOREM ADJUSTMENT	Feb 25				(81,278.42)	0.00126948	0.00126948		(103.18)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		10,551.75	70.53	744,214.23	0.00531343	0.00531343	56.07	3,954.33
CONSERVATION TAX	Feb 25				(1,116.32)	0.00531343	0.00531343		(5.93)
SEVERANCE TAX	Feb 25				(7,442.14)	0.00531343	0.00531343		(39.54)
AD VALOREM ADJUSTMENT	Feb 25				(81,278.42)	0.00531343	0.00531343		(431.87)
ROYALTY INTEREST	Mar 25		14,757.54	66.25	977,655.58	0.00127773	0.00127773	18.86	1,249.18
CONSERVATION TAX	Mar 25				(1,466.48)	0.00127773	0.00127773		(1.87)
SEVERANCE TAX	Mar 25				(9,776.56)	0.00127773	0.00127773		(12.49)
AD VALOREM ADJUSTMENT	Mar 25				(88,822.94)	0.00127773	0.00127773		(113.49)
RT	Mar 25		14,757.54	66.25	977,655.58	0.00126948	0.00126948	18.73	1,241.11
CONSERVATION TAX	Mar 25				(1,466.48)	0.00126948	0.00126948		(1.86)
SEVERANCE TAX	Mar 25				(9,776.56)	0.00126948	0.00126948		(12.41)
AD VALOREM ADJUSTMENT	Mar 25				(88,822.94)	0.00126948	0.00126948		(112.76)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		14,757.54	66.25	977,655.58	0.00531343	0.00531343	78.41	5,194.70
CONSERVATION TAX	Mar 25				(1,466.48)	0.00531343	0.00531343		(7.79)
SEVERANCE TAX	Mar 25				(9,776.56)	0.00531343	0.00531343		(51.95)
AD VALOREM ADJUSTMENT	Mar 25				(88,822.94)	0.00531343	0.00531343		(471.95)
Total OIL								116.00	6,259.52
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(75,715.58)	0.57	(43,535.98)	0.00127773	0.00127773	(96.74)	(55.63)
CONSERVATION TAX	Feb 25				65.30	0.00127773	0.00127773		0.08
SEVERANCE TAX	Feb 25				435.36	0.00127773	0.00127773		0.56
RT	Feb 25		(75,715.58)	0.57	(43,535.98)	0.00126948	0.00126948	(96.12)	(55.27)
CONSERVATION TAX	Feb 25				65.30	0.00126948	0.00126948		0.08
SEVERANCE TAX	Feb 25				435.36	0.00126948	0.00126948		0.55
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(75,715.58)	0.57	(43,535.98)	0.00531343	0.00531343	(402.31)	(231.33)
CONSERVATION TAX	Feb 25				65.30	0.00531343	0.00531343		0.35
SEVERANCE TAX	Feb 25				435.36	0.00531343	0.00531343		2.31
ROYALTY INTEREST	Feb 25		75,715.58	0.57	43,535.98	0.00127773	0.00127773	96.74	55.63
CONSERVATION TAX	Feb 25				(65.30)	0.00127773	0.00127773		(0.08)
SEVERANCE TAX	Feb 25				(435.36)	0.00127773	0.00127773		(0.56)
AD VALOREM ADJUSTMENT	Feb 25				(4,227.43)	0.00127773	0.00127773		(5.40)
RT	Feb 25		75,715.58	0.57	43,535.98	0.00126948	0.00126948	96.12	55.27
CONSERVATION TAX	Feb 25				(65.30)	0.00126948	0.00126948		(0.08)
SEVERANCE TAX	Feb 25				(435.36)	0.00126948	0.00126948		(0.55)
AD VALOREM ADJUSTMENT	Feb 25				(4,227.43)	0.00126948	0.00126948		(5.37)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		75,715.58	0.57	43,535.98	0.00531343	0.00531343	402.31	231.33
CONSERVATION TAX	Feb 25				(65.30)	0.00531343	0.00531343		(0.35)
SEVERANCE TAX	Feb 25				(435.36)	0.00531343	0.00531343		(2.31)
AD VALOREM ADJUSTMENT	Feb 25				(4,227.43)	0.00531343	0.00531343		(22.46)
ROYALTY INTEREST	Mar 25		115,959.14	0.54	62,223.90	0.00127773	0.00127773	148.16	79.51
CONSERVATION TAX	Mar 25				(93.34)	0.00127773	0.00127773		(0.12)
SEVERANCE TAX	Mar 25				(622.24)	0.00127773	0.00127773		(0.80)
AD VALOREM ADJUSTMENT	Mar 25				(4,958.59)	0.00127773	0.00127773		(6.34)
RT	Mar 25		115,959.14	0.54	62,223.90	0.00126948	0.00126948	147.21	78.99

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 25				(93.34)	0.00126948	0.00126948		(0.12)
SEVERANCE TAX	Mar 25				(622.24)	0.00126948	0.00126948		(0.79)
AD VALOREM ADJUSTMENT	Mar 25				(4,958.59)	0.00126948	0.00126948		(6.29)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		115,959.14	0.54	62,223.90	0.00531343	0.00531343	616.14	330.62
CONSERVATION TAX	Mar 25				(93.34)	0.00531343	0.00531343		(0.50)
SEVERANCE TAX	Mar 25				(622.24)	0.00531343	0.00531343		(3.31)
AD VALOREM ADJUSTMENT	Mar 25				(4,958.59)	0.00531343	0.00531343		(26.35)
Total PLANT PRODUCTS								911.51	411.27
Total Property									6,999.47

Property:COX2023

WARBLER 13W-27-10, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(8,188.00)	3.64	(29,806.20)	0.00127773	0.00127773	(10.46)	(38.08)
CONSERVATION TAX	Feb 25				44.71	0.00127773	0.00127773		0.06
SEVERANCE TAX	Feb 25				298.06	0.00127773	0.00127773		0.38
RT	Feb 25	1.0690	(8,188.00)	3.64	(29,806.20)	0.00126948	0.00126948	(10.39)	(37.84)
CONSERVATION TAX	Feb 25				44.71	0.00126948	0.00126948		0.06
SEVERANCE TAX	Feb 25				298.06	0.00126948	0.00126948		0.38
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(8,188.00)	3.64	(29,806.20)	0.00531343	0.00531343	(43.51)	(158.37)
CONSERVATION TAX	Feb 25				44.71	0.00531343	0.00531343		0.24
SEVERANCE TAX	Feb 25				298.06	0.00531343	0.00531343		1.58
ROYALTY INTEREST	Feb 25	1.0690	8,188.00	3.64	29,806.20	0.00127773	0.00127773	10.46	38.08
CONSERVATION TAX	Feb 25				(44.71)	0.00127773	0.00127773		(0.06)
SEVERANCE TAX	Feb 25				(298.06)	0.00127773	0.00127773		(0.38)
AD VALOREM ADJUSTMENT	Feb 25				(2,847.88)	0.00127773	0.00127773		(3.64)
RT	Feb 25	1.0690	8,188.00	3.64	29,806.20	0.00126948	0.00126948	10.39	37.84
CONSERVATION TAX	Feb 25				(44.71)	0.00126948	0.00126948		(0.06)
SEVERANCE TAX	Feb 25				(298.06)	0.00126948	0.00126948		(0.38)
AD VALOREM ADJUSTMENT	Feb 25				(2,847.88)	0.00126948	0.00126948		(3.62)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	8,188.00	3.64	29,806.20	0.00531343	0.00531343	43.51	158.37
CONSERVATION TAX	Feb 25				(44.71)	0.00531343	0.00531343		(0.24)
SEVERANCE TAX	Feb 25				(298.06)	0.00531343	0.00531343		(1.58)
AD VALOREM ADJUSTMENT	Feb 25				(2,847.88)	0.00531343	0.00531343		(15.13)
ROYALTY INTEREST	Mar 25	1.0560	13,100.00	3.09	40,494.31	0.00127773	0.00127773	16.74	51.74
CONSERVATION TAX	Mar 25				(60.74)	0.00127773	0.00127773		(0.08)
SEVERANCE TAX	Mar 25				(404.94)	0.00127773	0.00127773		(0.52)
AD VALOREM ADJUSTMENT	Mar 25				(3,107.32)	0.00127773	0.00127773		(3.97)
RT	Mar 25	1.0560	13,100.00	3.09	40,494.31	0.00126948	0.00126948	16.63	51.41
CONSERVATION TAX	Mar 25				(60.74)	0.00126948	0.00126948		(0.08)
SEVERANCE TAX	Mar 25				(404.94)	0.00126948	0.00126948		(0.51)
AD VALOREM ADJUSTMENT	Mar 25				(3,107.32)	0.00126948	0.00126948		(3.94)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	13,100.00	3.09	40,494.31	0.00531343	0.00531343	69.61	215.16
CONSERVATION TAX	Mar 25				(60.74)	0.00531343	0.00531343		(0.32)
SEVERANCE TAX	Mar 25				(404.94)	0.00531343	0.00531343		(2.15)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Mar 25				(3,107.32)	0.00531343	0.00531343		(16.51)
						Total GAS		102.98	267.84
OIL									
ROYALTY INTEREST	Feb 25		(9,347.27)	70.53	(659,262.56)	0.00127773	0.00127773	(11.94)	(842.36)
CONSERVATION TAX	Feb 25				988.89	0.00127773	0.00127773		1.26
SEVERANCE TAX	Feb 25				6,592.63	0.00127773	0.00127773		8.42
RT	Feb 25		(9,347.27)	70.53	(659,262.56)	0.00126948	0.00126948	(11.87)	(836.92)
CONSERVATION TAX	Feb 25				988.89	0.00126948	0.00126948		1.26
SEVERANCE TAX	Feb 25				6,592.63	0.00126948	0.00126948		8.37
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(9,347.27)	70.53	(659,262.56)	0.00531343	0.00531343	(49.67)	(3,502.95)
CONSERVATION TAX	Feb 25				988.89	0.00531343	0.00531343		5.25
SEVERANCE TAX	Feb 25				6,592.63	0.00531343	0.00531343		35.03
ROYALTY INTEREST	Feb 25		9,347.27	70.53	659,262.56	0.00127773	0.00127773	11.94	842.36
CONSERVATION TAX	Feb 25				(988.89)	0.00127773	0.00127773		(1.26)
SEVERANCE TAX	Feb 25				(6,592.63)	0.00127773	0.00127773		(8.42)
AD VALOREM ADJUSTMENT	Feb 25				(72,000.53)	0.00127773	0.00127773		(92.00)
RT	Feb 25		9,347.27	70.53	659,262.56	0.00126948	0.00126948	11.87	836.92
CONSERVATION TAX	Feb 25				(988.89)	0.00126948	0.00126948		(1.26)
SEVERANCE TAX	Feb 25				(6,592.63)	0.00126948	0.00126948		(8.37)
AD VALOREM ADJUSTMENT	Feb 25				(72,000.53)	0.00126948	0.00126948		(91.40)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		9,347.27	70.53	659,262.56	0.00531343	0.00531343	49.67	3,502.95
CONSERVATION TAX	Feb 25				(988.89)	0.00531343	0.00531343		(5.25)
SEVERANCE TAX	Feb 25				(6,592.63)	0.00531343	0.00531343		(35.03)
AD VALOREM ADJUSTMENT	Feb 25				(72,000.53)	0.00531343	0.00531343		(382.57)
ROYALTY INTEREST	Mar 25		12,929.34	66.25	856,541.01	0.00127773	0.00127773	16.52	1,094.43
CONSERVATION TAX	Mar 25				(1,284.81)	0.00127773	0.00127773		(1.64)
SEVERANCE TAX	Mar 25				(8,565.41)	0.00127773	0.00127773		(10.94)
AD VALOREM ADJUSTMENT	Mar 25				(77,819.32)	0.00127773	0.00127773		(99.43)
RT	Mar 25		12,929.34	66.25	856,541.01	0.00126948	0.00126948	16.41	1,087.36
CONSERVATION TAX	Mar 25				(1,284.81)	0.00126948	0.00126948		(1.63)
SEVERANCE TAX	Mar 25				(8,565.41)	0.00126948	0.00126948		(10.87)
AD VALOREM ADJUSTMENT	Mar 25				(77,819.32)	0.00126948	0.00126948		(98.79)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		12,929.34	66.25	856,541.01	0.00531343	0.00531343	68.70	4,551.17
CONSERVATION TAX	Mar 25				(1,284.81)	0.00531343	0.00531343		(6.83)
SEVERANCE TAX	Mar 25				(8,565.41)	0.00531343	0.00531343		(45.51)
AD VALOREM ADJUSTMENT	Mar 25				(77,819.32)	0.00531343	0.00531343		(413.49)
						Total OIL		101.63	5,477.86
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(63,974.34)	0.57	(36,784.83)	0.00127773	0.00127773	(81.74)	(47.00)
CONSERVATION TAX	Feb 25				55.18	0.00127773	0.00127773		0.07
SEVERANCE TAX	Feb 25				367.85	0.00127773	0.00127773		0.47
RT	Feb 25		(63,974.34)	0.57	(36,784.83)	0.00126948	0.00126948	(81.21)	(46.70)
CONSERVATION TAX	Feb 25				55.18	0.00126948	0.00126948		0.07
SEVERANCE TAX	Feb 25				367.85	0.00126948	0.00126948		0.47

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(63,974.34)	0.57	(36,784.83)	0.00531343	0.00531343	(339.92)	(195.45)
CONSERVATION TAX	Feb 25				55.18	0.00531343	0.00531343		0.29
SEVERANCE TAX	Feb 25				367.85	0.00531343	0.00531343		1.95
ROYALTY INTEREST	Feb 25		63,974.34	0.57	36,784.83	0.00127773	0.00127773	81.74	47.00
CONSERVATION TAX	Feb 25				(55.18)	0.00127773	0.00127773		(0.07)
SEVERANCE TAX	Feb 25				(367.85)	0.00127773	0.00127773		(0.47)
AD VALOREM ADJUSTMENT	Feb 25				(3,574.57)	0.00127773	0.00127773		(4.57)
RT	Feb 25		63,974.34	0.57	36,784.83	0.00126948	0.00126948	81.21	46.70
CONSERVATION TAX	Feb 25				(55.18)	0.00126948	0.00126948		(0.07)
SEVERANCE TAX	Feb 25				(367.85)	0.00126948	0.00126948		(0.47)
AD VALOREM ADJUSTMENT	Feb 25				(3,574.57)	0.00126948	0.00126948		(4.54)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		63,974.34	0.57	36,784.83	0.00531343	0.00531343	339.92	195.45
CONSERVATION TAX	Feb 25				(55.18)	0.00531343	0.00531343		(0.29)
SEVERANCE TAX	Feb 25				(367.85)	0.00531343	0.00531343		(1.95)
AD VALOREM ADJUSTMENT	Feb 25				(3,574.57)	0.00531343	0.00531343		(18.99)
ROYALTY INTEREST	Mar 25		95,208.83	0.54	51,089.25	0.00127773	0.00127773	121.65	65.28
CONSERVATION TAX	Mar 25				(76.63)	0.00127773	0.00127773		(0.10)
SEVERANCE TAX	Mar 25				(510.89)	0.00127773	0.00127773		(0.65)
AD VALOREM ADJUSTMENT	Mar 25				(4,657.14)	0.00127773	0.00127773		(5.95)
RT	Mar 25		95,208.83	0.54	51,089.25	0.00126948	0.00126948	120.87	64.86
CONSERVATION TAX	Mar 25				(76.63)	0.00126948	0.00126948		(0.10)
SEVERANCE TAX	Mar 25				(510.89)	0.00126948	0.00126948		(0.65)
AD VALOREM ADJUSTMENT	Mar 25				(4,657.14)	0.00126948	0.00126948		(5.91)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		95,208.83	0.54	51,089.25	0.00531343	0.00531343	505.89	271.46
CONSERVATION TAX	Mar 25				(76.63)	0.00531343	0.00531343		(0.41)
SEVERANCE TAX	Mar 25				(510.89)	0.00531343	0.00531343		(2.71)
AD VALOREM ADJUSTMENT	Mar 25				(4,657.14)	0.00531343	0.00531343		(24.75)
Total PLANT PRODUCTS								748.41	332.27
Total Property									6,077.97

Property:COX2024

WARBLER 24W-27-11, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(8,570.00)	3.65	(31,324.77)	0.00127773	0.00127773	(10.95)	(40.02)
CONSERVATION TAX	Feb 25				46.99	0.00127773	0.00127773		0.06
SEVERANCE TAX	Feb 25				313.25	0.00127773	0.00127773		0.40
RT	Feb 25	1.0690	(8,570.00)	3.65	(31,324.77)	0.00126948	0.00126948	(10.88)	(39.77)
CONSERVATION TAX	Feb 25				46.99	0.00126948	0.00126948		0.06
SEVERANCE TAX	Feb 25				313.25	0.00126948	0.00126948		0.40
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(8,570.00)	3.65	(31,324.77)	0.00531343	0.00531343	(45.54)	(166.44)
CONSERVATION TAX	Feb 25				46.99	0.00531343	0.00531343		0.25
SEVERANCE TAX	Feb 25				313.25	0.00531343	0.00531343		1.66
ROYALTY INTEREST	Feb 25	1.0690	8,570.00	3.65	31,324.77	0.00127773	0.00127773	10.95	40.02
CONSERVATION TAX	Feb 25				(46.99)	0.00127773	0.00127773		(0.06)
SEVERANCE TAX	Feb 25				(313.25)	0.00127773	0.00127773		(0.40)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Feb 25				(2,992.98)	0.00127773	0.00127773		(3.82)
RT	Feb 25	1.0690	8,570.00	3.65	31,324.77	0.00126948	0.00126948	10.88	39.77
CONSERVATION TAX	Feb 25				(46.99)	0.00126948	0.00126948		(0.06)
SEVERANCE TAX	Feb 25				(313.25)	0.00126948	0.00126948		(0.40)
AD VALOREM ADJUSTMENT	Feb 25				(2,992.98)	0.00126948	0.00126948		(3.80)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	8,570.00	3.65	31,324.77	0.00531343	0.00531343	45.54	166.44
CONSERVATION TAX	Feb 25				(46.99)	0.00531343	0.00531343		(0.25)
SEVERANCE TAX	Feb 25				(313.25)	0.00531343	0.00531343		(1.66)
AD VALOREM ADJUSTMENT	Feb 25				(2,992.98)	0.00531343	0.00531343		(15.90)
ROYALTY INTEREST	Mar 25	1.0560	14,514.00	3.11	45,115.04	0.00127773	0.00127773	18.54	57.64
CONSERVATION TAX	Mar 25				(67.67)	0.00127773	0.00127773		(0.09)
SEVERANCE TAX	Mar 25				(451.15)	0.00127773	0.00127773		(0.58)
AD VALOREM ADJUSTMENT	Mar 25				(3,461.89)	0.00127773	0.00127773		(4.42)
RT	Mar 25	1.0560	14,514.00	3.11	45,115.04	0.00126948	0.00126948	18.43	57.27
CONSERVATION TAX	Mar 25				(67.67)	0.00126948	0.00126948		(0.09)
SEVERANCE TAX	Mar 25				(451.15)	0.00126948	0.00126948		(0.57)
AD VALOREM ADJUSTMENT	Mar 25				(3,461.89)	0.00126948	0.00126948		(4.39)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	14,514.00	3.11	45,115.04	0.00531343	0.00531343	77.12	239.72
CONSERVATION TAX	Mar 25				(67.67)	0.00531343	0.00531343		(0.36)
SEVERANCE TAX	Mar 25				(451.15)	0.00531343	0.00531343		(2.40)
AD VALOREM ADJUSTMENT	Mar 25				(3,461.89)	0.00531343	0.00531343		(18.39)
Total GAS								114.09	299.82
OIL									
ROYALTY INTEREST	Feb 25		(9,389.80)	70.53	(662,261.88)	0.00127773	0.00127773	(12.00)	(846.19)
CONSERVATION TAX	Feb 25				993.39	0.00127773	0.00127773		1.27
SEVERANCE TAX	Feb 25				6,622.62	0.00127773	0.00127773		8.46
RT	Feb 25		(9,389.80)	70.53	(662,261.88)	0.00126948	0.00126948	(11.92)	(840.73)
CONSERVATION TAX	Feb 25				993.39	0.00126948	0.00126948		1.26
SEVERANCE TAX	Feb 25				6,622.62	0.00126948	0.00126948		8.41
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(9,389.80)	70.53	(662,261.88)	0.00531343	0.00531343	(49.89)	(3,518.88)
CONSERVATION TAX	Feb 25				993.39	0.00531343	0.00531343		5.28
SEVERANCE TAX	Feb 25				6,622.62	0.00531343	0.00531343		35.19
ROYALTY INTEREST	Feb 25		9,389.80	70.53	662,261.88	0.00127773	0.00127773	12.00	846.19
CONSERVATION TAX	Feb 25				(993.39)	0.00127773	0.00127773		(1.27)
SEVERANCE TAX	Feb 25				(6,622.62)	0.00127773	0.00127773		(8.46)
AD VALOREM ADJUSTMENT	Feb 25				(72,328.10)	0.00127773	0.00127773		(92.42)
RT	Feb 25		9,389.80	70.53	662,261.88	0.00126948	0.00126948	11.92	840.73
CONSERVATION TAX	Feb 25				(993.39)	0.00126948	0.00126948		(1.26)
SEVERANCE TAX	Feb 25				(6,622.62)	0.00126948	0.00126948		(8.41)
AD VALOREM ADJUSTMENT	Feb 25				(72,328.10)	0.00126948	0.00126948		(91.82)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		9,389.80	70.53	662,261.88	0.00531343	0.00531343	49.89	3,518.88
CONSERVATION TAX	Feb 25				(993.39)	0.00531343	0.00531343		(5.28)
SEVERANCE TAX	Feb 25				(6,622.62)	0.00531343	0.00531343		(35.19)
AD VALOREM ADJUSTMENT	Feb 25				(72,328.10)	0.00531343	0.00531343		(384.31)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25		13,349.59	66.25	884,381.42	0.00127773	0.00127773	17.06	1,130.00
CONSERVATION TAX	Mar 25				(1,326.57)	0.00127773	0.00127773		(1.70)
SEVERANCE TAX	Mar 25				(8,843.81)	0.00127773	0.00127773		(11.30)
AD VALOREM ADJUSTMENT	Mar 25				(80,348.70)	0.00127773	0.00127773		(102.66)
RT	Mar 25		13,349.59	66.25	884,381.42	0.00126948	0.00126948	16.95	1,122.70
CONSERVATION TAX	Mar 25				(1,326.57)	0.00126948	0.00126948		(1.68)
SEVERANCE TAX	Mar 25				(8,843.81)	0.00126948	0.00126948		(11.23)
AD VALOREM ADJUSTMENT	Mar 25				(80,348.70)	0.00126948	0.00126948		(102.00)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		13,349.59	66.25	884,381.42	0.00531343	0.00531343	70.93	4,699.10
CONSERVATION TAX	Mar 25				(1,326.57)	0.00531343	0.00531343		(7.05)
SEVERANCE TAX	Mar 25				(8,843.81)	0.00531343	0.00531343		(46.99)
AD VALOREM ADJUSTMENT	Mar 25				(80,348.70)	0.00531343	0.00531343		(426.93)
Total OIL								104.94	5,671.71
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(66,958.94)	0.57	(38,500.96)	0.00127773	0.00127773	(85.56)	(49.19)
CONSERVATION TAX	Feb 25				57.75	0.00127773	0.00127773		0.07
SEVERANCE TAX	Feb 25				385.01	0.00127773	0.00127773		0.49
RT	Feb 25		(66,958.94)	0.57	(38,500.96)	0.00126948	0.00126948	(85.00)	(48.88)
CONSERVATION TAX	Feb 25				57.75	0.00126948	0.00126948		0.07
SEVERANCE TAX	Feb 25				385.01	0.00126948	0.00126948		0.49
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(66,958.94)	0.57	(38,500.96)	0.00531343	0.00531343	(355.78)	(204.57)
CONSERVATION TAX	Feb 25				57.75	0.00531343	0.00531343		0.31
SEVERANCE TAX	Feb 25				385.01	0.00531343	0.00531343		2.05
ROYALTY INTEREST	Feb 25		66,958.94	0.57	38,500.96	0.00127773	0.00127773	85.56	49.19
CONSERVATION TAX	Feb 25				(57.75)	0.00127773	0.00127773		(0.07)
SEVERANCE TAX	Feb 25				(385.01)	0.00127773	0.00127773		(0.49)
AD VALOREM ADJUSTMENT	Feb 25				(3,738.90)	0.00127773	0.00127773		(4.78)
RT	Feb 25		66,958.94	0.57	38,500.96	0.00126948	0.00126948	85.00	48.88
CONSERVATION TAX	Feb 25				(57.75)	0.00126948	0.00126948		(0.07)
SEVERANCE TAX	Feb 25				(385.01)	0.00126948	0.00126948		(0.49)
AD VALOREM ADJUSTMENT	Feb 25				(3,738.90)	0.00126948	0.00126948		(4.75)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		66,958.94	0.57	38,500.96	0.00531343	0.00531343	355.78	204.57
CONSERVATION TAX	Feb 25				(57.75)	0.00531343	0.00531343		(0.31)
SEVERANCE TAX	Feb 25				(385.01)	0.00531343	0.00531343		(2.05)
AD VALOREM ADJUSTMENT	Feb 25				(3,738.90)	0.00531343	0.00531343		(19.87)
ROYALTY INTEREST	Mar 25		105,482.83	0.54	56,602.29	0.00127773	0.00127773	134.78	72.32
CONSERVATION TAX	Mar 25				(84.90)	0.00127773	0.00127773		(0.11)
SEVERANCE TAX	Mar 25				(566.02)	0.00127773	0.00127773		(0.72)
AD VALOREM ADJUSTMENT	Mar 25				(4,510.27)	0.00127773	0.00127773		(5.76)
RT	Mar 25		105,482.83	0.54	56,602.29	0.00126948	0.00126948	133.91	71.86
CONSERVATION TAX	Mar 25				(84.90)	0.00126948	0.00126948		(0.11)
SEVERANCE TAX	Mar 25				(566.02)	0.00126948	0.00126948		(0.72)
AD VALOREM ADJUSTMENT	Mar 25				(4,510.27)	0.00126948	0.00126948		(5.73)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		105,482.83	0.54	56,602.29	0.00531343	0.00531343	560.48	300.75

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 25				(84.90)	0.00531343	0.00531343		(0.45)
SEVERANCE TAX	Mar 25				(566.02)	0.00531343	0.00531343		(3.01)
AD VALOREM ADJUSTMENT	Mar 25				(4,510.27)	0.00531343	0.00531343		(23.97)
Total PLANT PRODUCTS								829.17	374.95
Total Property									6,346.48

Property: COX2025WARBLER 24W-27-12, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	(763.00)	3.64	(2,778.50)	0.00127773	0.00127773	(0.97)	(3.55)
CONSERVATION TAX	Feb 25				4.17	0.00127773	0.00127773		0.01
SEVERANCE TAX	Feb 25				27.79	0.00127773	0.00127773		0.04
RT	Feb 25	1.0690	(763.00)	3.64	(2,778.50)	0.00126948	0.00126948	(0.97)	(3.53)
CONSERVATION TAX	Feb 25				4.17	0.00126948	0.00126948		0.01
SEVERANCE TAX	Feb 25				27.79	0.00126948	0.00126948		0.04
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(763.00)	3.64	(2,778.50)	0.00531343	0.00531343	(4.05)	(14.76)
CONSERVATION TAX	Feb 25				4.17	0.00531343	0.00531343		0.02
SEVERANCE TAX	Feb 25				27.79	0.00531343	0.00531343		0.15
ROYALTY INTEREST	Feb 25	1.0690	763.00	3.64	2,778.50	0.00127773	0.00127773	0.97	3.55
CONSERVATION TAX	Feb 25				(4.17)	0.00127773	0.00127773		(0.01)
SEVERANCE TAX	Feb 25				(27.79)	0.00127773	0.00127773		(0.04)
AD VALOREM ADJUSTMENT	Feb 25				(265.48)	0.00127773	0.00127773		(0.34)
RT	Feb 25	1.0690	763.00	3.64	2,778.50	0.00126948	0.00126948	0.97	3.53
CONSERVATION TAX	Feb 25				(4.17)	0.00126948	0.00126948		(0.01)
SEVERANCE TAX	Feb 25				(27.79)	0.00126948	0.00126948		(0.04)
AD VALOREM ADJUSTMENT	Feb 25				(265.48)	0.00126948	0.00126948		(0.34)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	763.00	3.64	2,778.50	0.00531343	0.00531343	4.05	14.76
CONSERVATION TAX	Feb 25				(4.17)	0.00531343	0.00531343		(0.02)
SEVERANCE TAX	Feb 25				(27.79)	0.00531343	0.00531343		(0.15)
AD VALOREM ADJUSTMENT	Feb 25				(265.48)	0.00531343	0.00531343		(1.41)
ROYALTY INTEREST	Mar 25	1.0560	5,811.00	3.03	17,613.81	0.00127773	0.00127773	7.42	22.51
CONSERVATION TAX	Mar 25				(26.42)	0.00127773	0.00127773		(0.03)
SEVERANCE TAX	Mar 25				(176.14)	0.00127773	0.00127773		(0.23)
AD VALOREM ADJUSTMENT	Mar 25				(1,351.59)	0.00127773	0.00127773		(1.73)
RT	Mar 25	1.0560	5,811.00	3.03	17,613.81	0.00126948	0.00126948	7.38	22.36
CONSERVATION TAX	Mar 25				(26.42)	0.00126948	0.00126948		(0.03)
SEVERANCE TAX	Mar 25				(176.14)	0.00126948	0.00126948		(0.22)
AD VALOREM ADJUSTMENT	Mar 25				(1,351.59)	0.00126948	0.00126948		(1.72)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	5,811.00	3.03	17,613.81	0.00531343	0.00531343	30.88	93.59
CONSERVATION TAX	Mar 25				(26.42)	0.00531343	0.00531343		(0.14)
SEVERANCE TAX	Mar 25				(176.14)	0.00531343	0.00531343		(0.94)
AD VALOREM ADJUSTMENT	Mar 25				(1,351.59)	0.00531343	0.00531343		(7.18)
Total GAS								45.68	124.15
OIL									
ROYALTY INTEREST	Feb 25		(890.82)	70.53	(62,829.39)	0.00127773	0.00127773	(1.14)	(80.28)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				94.24	0.00127773	0.00127773		0.12
SEVERANCE TAX	Feb 25				628.29	0.00127773	0.00127773		0.80
RT	Feb 25		(890.82)	70.53	(62,829.39)	0.00126948	0.00126948	(1.13)	(79.76)
CONSERVATION TAX	Feb 25				94.24	0.00126948	0.00126948		0.12
SEVERANCE TAX	Feb 25				628.29	0.00126948	0.00126948		0.80
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(890.82)	70.53	(62,829.39)	0.00531343	0.00531343	(4.73)	(333.84)
CONSERVATION TAX	Feb 25				94.24	0.00531343	0.00531343		0.50
SEVERANCE TAX	Feb 25				628.29	0.00531343	0.00531343		3.34
ROYALTY INTEREST	Feb 25		890.82	70.53	62,829.39	0.00127773	0.00127773	1.14	80.28
CONSERVATION TAX	Feb 25				(94.24)	0.00127773	0.00127773		(0.12)
SEVERANCE TAX	Feb 25				(628.29)	0.00127773	0.00127773		(0.80)
AD VALOREM ADJUSTMENT	Feb 25				(6,861.83)	0.00127773	0.00127773		(8.77)
RT	Feb 25		890.82	70.53	62,829.39	0.00126948	0.00126948	1.13	79.76
CONSERVATION TAX	Feb 25				(94.24)	0.00126948	0.00126948		(0.12)
SEVERANCE TAX	Feb 25				(628.29)	0.00126948	0.00126948		(0.80)
AD VALOREM ADJUSTMENT	Feb 25				(6,861.83)	0.00126948	0.00126948		(8.71)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		890.82	70.53	62,829.39	0.00531343	0.00531343	4.73	333.84
CONSERVATION TAX	Feb 25				(94.24)	0.00531343	0.00531343		(0.50)
SEVERANCE TAX	Feb 25				(628.29)	0.00531343	0.00531343		(3.34)
AD VALOREM ADJUSTMENT	Feb 25				(6,861.83)	0.00531343	0.00531343		(36.46)
ROYALTY INTEREST	Mar 25		7,065.66	66.25	468,084.60	0.00127773	0.00127773	9.03	598.09
CONSERVATION TAX	Mar 25				(702.13)	0.00127773	0.00127773		(0.90)
SEVERANCE TAX	Mar 25				(4,680.85)	0.00127773	0.00127773		(5.98)
AD VALOREM ADJUSTMENT	Mar 25				(42,526.89)	0.00127773	0.00127773		(54.34)
RT	Mar 25		7,065.66	66.25	468,084.60	0.00126948	0.00126948	8.97	594.22
CONSERVATION TAX	Mar 25				(702.13)	0.00126948	0.00126948		(0.89)
SEVERANCE TAX	Mar 25				(4,680.85)	0.00126948	0.00126948		(5.94)
AD VALOREM ADJUSTMENT	Mar 25				(42,526.89)	0.00126948	0.00126948		(53.99)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		7,065.66	66.25	468,084.60	0.00531343	0.00531343	37.54	2,487.13
CONSERVATION TAX	Mar 25				(702.13)	0.00531343	0.00531343		(3.73)
SEVERANCE TAX	Mar 25				(4,680.85)	0.00531343	0.00531343		(24.87)
AD VALOREM ADJUSTMENT	Mar 25				(42,526.89)	0.00531343	0.00531343		(225.96)
Total OIL								55.54	3,248.90
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(5,958.26)	0.57	(3,425.96)	0.00127773	0.00127773	(7.61)	(4.38)
CONSERVATION TAX	Feb 25				5.14	0.00127773	0.00127773		0.01
SEVERANCE TAX	Feb 25				34.26	0.00127773	0.00127773		0.04
RT	Feb 25		(5,958.26)	0.57	(3,425.96)	0.00126948	0.00126948	(7.56)	(4.35)
CONSERVATION TAX	Feb 25				5.14	0.00126948	0.00126948		0.01
SEVERANCE TAX	Feb 25				34.26	0.00126948	0.00126948		0.04
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(5,958.26)	0.57	(3,425.96)	0.00531343	0.00531343	(31.66)	(18.20)
CONSERVATION TAX	Feb 25				5.14	0.00531343	0.00531343		0.03
SEVERANCE TAX	Feb 25				34.26	0.00531343	0.00531343		0.18
ROYALTY INTEREST	Feb 25		5,958.26	0.57	3,425.96	0.00127773	0.00127773	7.61	4.38

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				(5.14)	0.00127773	0.00127773		(0.01)
SEVERANCE TAX	Feb 25				(34.26)	0.00127773	0.00127773		(0.04)
AD VALOREM ADJUSTMENT	Feb 25				(332.87)	0.00127773	0.00127773		(0.43)
RT	Feb 25		5,958.26	0.57	3,425.96	0.00126948	0.00126948	7.56	4.35
CONSERVATION TAX	Feb 25				(5.14)	0.00126948	0.00126948		(0.01)
SEVERANCE TAX	Feb 25				(34.26)	0.00126948	0.00126948		(0.04)
AD VALOREM ADJUSTMENT	Feb 25				(332.87)	0.00126948	0.00126948		(0.42)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		5,958.26	0.57	3,425.96	0.00531343	0.00531343	31.66	18.20
CONSERVATION TAX	Feb 25				(5.14)	0.00531343	0.00531343		(0.03)
SEVERANCE TAX	Feb 25				(34.26)	0.00531343	0.00531343		(0.18)
AD VALOREM ADJUSTMENT	Feb 25				(332.87)	0.00531343	0.00531343		(1.77)
ROYALTY INTEREST	Mar 25		42,229.78	0.54	22,660.58	0.00127773	0.00127773	53.96	28.95
CONSERVATION TAX	Mar 25				(33.99)	0.00127773	0.00127773		(0.04)
SEVERANCE TAX	Mar 25				(226.61)	0.00127773	0.00127773		(0.29)
AD VALOREM ADJUSTMENT	Mar 25				(1,813.63)	0.00127773	0.00127773		(2.32)
RT	Mar 25		42,229.78	0.54	22,660.58	0.00126948	0.00126948	53.61	28.77
CONSERVATION TAX	Mar 25				(33.99)	0.00126948	0.00126948		(0.04)
SEVERANCE TAX	Mar 25				(226.61)	0.00126948	0.00126948		(0.29)
AD VALOREM ADJUSTMENT	Mar 25				(1,813.63)	0.00126948	0.00126948		(2.30)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		42,229.78	0.54	22,660.58	0.00531343	0.00531343	224.38	120.41
CONSERVATION TAX	Mar 25				(33.99)	0.00531343	0.00531343		(0.18)
SEVERANCE TAX	Mar 25				(226.61)	0.00531343	0.00531343		(1.20)
AD VALOREM ADJUSTMENT	Mar 25				(1,813.63)	0.00531343	0.00531343		(9.64)
Total PLANT PRODUCTS								331.95	159.21
Total Property									3,532.26

Property: COX2026

WARBLER 13W-27-08, State: CO, County: ADAMS

GAS

ROYALTY INTEREST	Feb 25	1.0690	(8,273.00)	3.64	(30,090.91)	0.00127773	0.00127773	(10.57)	(38.45)
CONSERVATION TAX	Feb 25				45.14	0.00127773	0.00127773		0.06
SEVERANCE TAX	Feb 25				300.91	0.00127773	0.00127773		0.38
RT	Feb 25	1.0690	(8,273.00)	3.64	(30,090.91)	0.00126948	0.00126948	(10.50)	(38.20)
CONSERVATION TAX	Feb 25				45.14	0.00126948	0.00126948		0.06
SEVERANCE TAX	Feb 25				300.91	0.00126948	0.00126948		0.38
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	(8,273.00)	3.64	(30,090.91)	0.00531343	0.00531343	(43.96)	(159.89)
CONSERVATION TAX	Feb 25				45.14	0.00531343	0.00531343		0.24
SEVERANCE TAX	Feb 25				300.91	0.00531343	0.00531343		1.60
ROYALTY INTEREST	Feb 25	1.0690	8,273.00	3.64	30,090.91	0.00127773	0.00127773	10.57	38.45
CONSERVATION TAX	Feb 25				(45.14)	0.00127773	0.00127773		(0.06)
SEVERANCE TAX	Feb 25				(300.91)	0.00127773	0.00127773		(0.38)
AD VALOREM ADJUSTMENT	Feb 25				(2,875.09)	0.00127773	0.00127773		(3.67)
RT	Feb 25	1.0690	8,273.00	3.64	30,090.91	0.00126948	0.00126948	10.50	38.20
CONSERVATION TAX	Feb 25				(45.14)	0.00126948	0.00126948		(0.06)
SEVERANCE TAX	Feb 25				(300.91)	0.00126948	0.00126948		(0.38)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM ADJUSTMENT	Feb 25				(2,875.09)	0.00126948	0.00126948		(3.65)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	8,273.00	3.64	30,090.91	0.00531343	0.00531343	43.96	159.89
CONSERVATION TAX	Feb 25				(45.14)	0.00531343	0.00531343		(0.24)
SEVERANCE TAX	Feb 25				(300.91)	0.00531343	0.00531343		(1.60)
AD VALOREM ADJUSTMENT	Feb 25				(2,875.09)	0.00531343	0.00531343		(15.28)
ROYALTY INTEREST	Mar 25	1.0560	14,148.00	3.08	43,564.58	0.00127773	0.00127773	18.08	55.66
CONSERVATION TAX	Mar 25				(65.35)	0.00127773	0.00127773		(0.08)
SEVERANCE TAX	Mar 25				(435.65)	0.00127773	0.00127773		(0.56)
AD VALOREM ADJUSTMENT	Mar 25				(3,342.92)	0.00127773	0.00127773		(4.27)
RT	Mar 25	1.0560	14,148.00	3.08	43,564.58	0.00126948	0.00126948	17.96	55.30
CONSERVATION TAX	Mar 25				(65.35)	0.00126948	0.00126948		(0.08)
SEVERANCE TAX	Mar 25				(435.65)	0.00126948	0.00126948		(0.55)
AD VALOREM ADJUSTMENT	Mar 25				(3,342.92)	0.00126948	0.00126948		(4.24)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25	1.0560	14,148.00	3.08	43,564.58	0.00531343	0.00531343	75.17	231.48
CONSERVATION TAX	Mar 25				(65.35)	0.00531343	0.00531343		(0.35)
SEVERANCE TAX	Mar 25				(435.65)	0.00531343	0.00531343		(2.31)
AD VALOREM ADJUSTMENT	Mar 25				(3,342.92)	0.00531343	0.00531343		(17.76)
Total GAS								111.21	289.64

OIL

ROYALTY INTEREST	Feb 25		(9,517.60)	70.53	(671,275.87)	0.00127773	0.00127773	(12.16)	(857.71)
CONSERVATION TAX	Feb 25				1,006.91	0.00127773	0.00127773		1.29
SEVERANCE TAX	Feb 25				6,712.76	0.00127773	0.00127773		8.58
RT	Feb 25		(9,517.60)	70.53	(671,275.87)	0.00126948	0.00126948	(12.08)	(852.17)
CONSERVATION TAX	Feb 25				1,006.91	0.00126948	0.00126948		1.28
SEVERANCE TAX	Feb 25				6,712.76	0.00126948	0.00126948		8.52
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(9,517.60)	70.53	(671,275.87)	0.00531343	0.00531343	(50.57)	(3,566.78)
CONSERVATION TAX	Feb 25				1,006.91	0.00531343	0.00531343		5.35
SEVERANCE TAX	Feb 25				6,712.76	0.00531343	0.00531343		35.67
ROYALTY INTEREST	Feb 25		9,517.60	70.53	671,275.87	0.00127773	0.00127773	12.16	857.71
CONSERVATION TAX	Feb 25				(1,006.91)	0.00127773	0.00127773		(1.29)
SEVERANCE TAX	Feb 25				(6,712.76)	0.00127773	0.00127773		(8.58)
AD VALOREM ADJUSTMENT	Feb 25				(73,312.55)	0.00127773	0.00127773		(93.67)
RT	Feb 25		9,517.60	70.53	671,275.87	0.00126948	0.00126948	12.08	852.17
CONSERVATION TAX	Feb 25				(1,006.91)	0.00126948	0.00126948		(1.28)
SEVERANCE TAX	Feb 25				(6,712.76)	0.00126948	0.00126948		(8.52)
AD VALOREM ADJUSTMENT	Feb 25				(73,312.55)	0.00126948	0.00126948		(93.07)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		9,517.60	70.53	671,275.87	0.00531343	0.00531343	50.57	3,566.78
CONSERVATION TAX	Feb 25				(1,006.91)	0.00531343	0.00531343		(5.35)
SEVERANCE TAX	Feb 25				(6,712.76)	0.00531343	0.00531343		(35.67)
AD VALOREM ADJUSTMENT	Feb 25				(73,312.55)	0.00531343	0.00531343		(389.54)
ROYALTY INTEREST	Mar 25		14,606.99	66.25	967,682.01	0.00127773	0.00127773	18.66	1,236.44
CONSERVATION TAX	Mar 25				(1,451.52)	0.00127773	0.00127773		(1.85)
SEVERANCE TAX	Mar 25				(9,676.82)	0.00127773	0.00127773		(12.36)
AD VALOREM ADJUSTMENT	Mar 25				(87,916.81)	0.00127773	0.00127773		(112.33)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RT	Mar 25		14,606.99	66.25	967,682.01	0.00126948	0.00126948	18.54	1,228.45
CONSERVATION TAX	Mar 25				(1,451.52)	0.00126948	0.00126948		(1.84)
SEVERANCE TAX	Mar 25				(9,676.82)	0.00126948	0.00126948		(12.28)
AD VALOREM ADJUSTMENT	Mar 25				(87,916.81)	0.00126948	0.00126948		(111.61)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		14,606.99	66.25	967,682.01	0.00531343	0.00531343	77.61	5,141.71
CONSERVATION TAX	Mar 25				(1,451.52)	0.00531343	0.00531343		(7.71)
SEVERANCE TAX	Mar 25				(9,676.82)	0.00531343	0.00531343		(51.42)
AD VALOREM ADJUSTMENT	Mar 25				(87,916.81)	0.00531343	0.00531343		(467.14)
Total OIL								114.81	6,251.78
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(64,634.60)	0.57	(37,164.48)	0.00127773	0.00127773	(82.59)	(47.49)
CONSERVATION TAX	Feb 25				55.75	0.00127773	0.00127773		0.07
SEVERANCE TAX	Feb 25				371.64	0.00127773	0.00127773		0.47
RT	Feb 25		(64,634.60)	0.57	(37,164.48)	0.00126948	0.00126948	(82.05)	(47.18)
CONSERVATION TAX	Feb 25				55.75	0.00126948	0.00126948		0.07
SEVERANCE TAX	Feb 25				371.64	0.00126948	0.00126948		0.47
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(64,634.60)	0.57	(37,164.48)	0.00531343	0.00531343	(343.43)	(197.47)
CONSERVATION TAX	Feb 25				55.75	0.00531343	0.00531343		0.30
SEVERANCE TAX	Feb 25				371.64	0.00531343	0.00531343		1.98
ROYALTY INTEREST	Feb 25		64,634.60	0.57	37,164.48	0.00127773	0.00127773	82.59	47.49
CONSERVATION TAX	Feb 25				(55.75)	0.00127773	0.00127773		(0.07)
SEVERANCE TAX	Feb 25				(371.64)	0.00127773	0.00127773		(0.47)
AD VALOREM ADJUSTMENT	Feb 25				(3,611.90)	0.00127773	0.00127773		(4.62)
RT	Feb 25		64,634.60	0.57	37,164.48	0.00126948	0.00126948	82.05	47.18
CONSERVATION TAX	Feb 25				(55.75)	0.00126948	0.00126948		(0.07)
SEVERANCE TAX	Feb 25				(371.64)	0.00126948	0.00126948		(0.47)
AD VALOREM ADJUSTMENT	Feb 25				(3,611.90)	0.00126948	0.00126948		(4.59)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		64,634.60	0.57	37,164.48	0.00531343	0.00531343	343.43	197.47
CONSERVATION TAX	Feb 25				(55.75)	0.00531343	0.00531343		(0.30)
SEVERANCE TAX	Feb 25				(371.64)	0.00531343	0.00531343		(1.98)
AD VALOREM ADJUSTMENT	Feb 25				(3,611.90)	0.00531343	0.00531343		(19.19)
ROYALTY INTEREST	Mar 25		102,820.24	0.54	55,173.55	0.00127773	0.00127773	131.38	70.50
CONSERVATION TAX	Mar 25				(82.76)	0.00127773	0.00127773		(0.11)
SEVERANCE TAX	Mar 25				(551.74)	0.00127773	0.00127773		(0.70)
AD VALOREM ADJUSTMENT	Mar 25				(4,403.73)	0.00127773	0.00127773		(5.63)
RT	Mar 25		102,820.24	0.54	55,173.55	0.00126948	0.00126948	130.53	70.04
CONSERVATION TAX	Mar 25				(82.76)	0.00126948	0.00126948		(0.11)
SEVERANCE TAX	Mar 25				(551.74)	0.00126948	0.00126948		(0.70)
AD VALOREM ADJUSTMENT	Mar 25				(4,403.73)	0.00126948	0.00126948		(5.59)
NON-PARTICIPATING ROYALTY INTEREST	Mar 25		102,820.24	0.54	55,173.55	0.00531343	0.00531343	546.33	293.16
CONSERVATION TAX	Mar 25				(82.76)	0.00531343	0.00531343		(0.44)
SEVERANCE TAX	Mar 25				(551.74)	0.00531343	0.00531343		(2.93)
AD VALOREM ADJUSTMENT	Mar 25				(4,403.73)	0.00531343	0.00531343		(23.40)
Total PLANT PRODUCTS								808.24	365.69

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									6,907.11

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	136,704.69		(27,031.20)		109,673.49
Year to Date	1,108,639.59	0.00	(129,506.68)		979,132.91



Owner	Operator	Check
	PCIV01 CIVITAS RESOURCES INC 555 17TH STREET SUITE 3700 DENVER, CO 80202	Check Number 665588 Check Amount 122,930.86 Check Date April 28, 2025 Check Type Check

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COX10110		WARBLER 13W-27-13, State: CO, County: ADAMS								
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	26,269.00	3.85	101,222.54	0.00127773	0.00127773	33.56	129.34
	CONSERVATION TAX	Feb 25				(151.83)	0.00127773	0.00127773		(0.19)
	SEVERANCE TAX	Feb 25				(1,012.23)	0.00127773	0.00127773		(1.29)
	RT	Feb 25	1.0690	26,269.00	3.85	101,222.54	0.00126948	0.00126948	33.35	128.50
	CONSERVATION TAX	Feb 25				(151.83)	0.00126948	0.00126948		(0.19)
	SEVERANCE TAX	Feb 25				(1,012.23)	0.00126948	0.00126948		(1.29)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	26,269.00	3.85	101,222.54	0.00531343	0.00531343	139.58	537.84
	CONSERVATION TAX	Feb 25				(151.83)	0.00531343	0.00531343		(0.81)
	SEVERANCE TAX	Feb 25				(1,012.23)	0.00531343	0.00531343		(5.38)
							Total GAS		206.49	786.53
OIL										
	ROYALTY INTEREST	Sep 24		(6,079.63)	69.62	(423,268.64)	0.00127773	0.00127773	(7.77)	(540.82)
	CONSERVATION TAX	Sep 24				634.90	0.00127773	0.00127773		0.81
	SEVERANCE TAX	Sep 24				4,232.69	0.00127773	0.00127773		5.41
	AD VALOREM ADJUSTMENT	Sep 24				45,257.58	0.00127773	0.00127773		57.83
	ROYALTY INTEREST	Sep 24		(6,079.63)	69.62	(423,268.64)	0.00126948	0.00126948	(7.72)	(537.33)
	CONSERVATION TAX	Sep 24				634.90	0.00126948	0.00126948		0.81
	SEVERANCE TAX	Sep 24				4,232.69	0.00126948	0.00126948		5.37
	AD VALOREM ADJUSTMENT	Sep 24				45,257.58	0.00126948	0.00126948		57.45
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(6,079.63)	69.62	(423,268.64)	0.00531343	0.00531343	(32.30)	(2,249.01)
	CONSERVATION TAX	Sep 24				634.90	0.00531343	0.00531343		3.37
	SEVERANCE TAX	Sep 24				4,232.69	0.00531343	0.00531343		22.49
	AD VALOREM ADJUSTMENT	Sep 24				45,257.58	0.00531343	0.00531343		240.47
	ROYALTY INTEREST	Sep 24		6,079.63	69.62	423,268.64	0.00127773	0.00127773	7.77	540.82
	CONSERVATION TAX	Sep 24				(634.90)	0.00127773	0.00127773		(0.81)
	SEVERANCE TAX	Sep 24				(4,232.69)	0.00127773	0.00127773		(5.41)
	AD VALOREM ADJUSTMENT	Sep 24				(45,257.58)	0.00127773	0.00127773		(57.83)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RT	Sep 24		6,079.63	69.62	423,268.64	0.00126948	0.00126948	7.72	537.33
CONSERVATION TAX	Sep 24				(634.90)	0.00126948	0.00126948		(0.81)
SEVERANCE TAX	Sep 24				(4,232.69)	0.00126948	0.00126948		(5.37)
AD VALOREM ADJUSTMENT	Sep 24				(45,257.58)	0.00126948	0.00126948		(57.45)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		6,079.63	69.62	423,268.64	0.00531343	0.00531343	32.30	2,249.01
CONSERVATION TAX	Sep 24				(634.90)	0.00531343	0.00531343		(3.37)
SEVERANCE TAX	Sep 24				(4,232.69)	0.00531343	0.00531343		(22.49)
AD VALOREM ADJUSTMENT	Sep 24				(45,257.58)	0.00531343	0.00531343		(240.47)
ROYALTY INTEREST	Feb 25		12,882.01	70.53	908,566.98	0.00127773	0.00127773	16.46	1,160.90
CONSERVATION TAX	Feb 25				(1,362.85)	0.00127773	0.00127773		(1.74)
SEVERANCE TAX	Feb 25				(9,085.67)	0.00127773	0.00127773		(11.61)
RT	Feb 25		12,882.01	70.53	908,566.98	0.00126948	0.00126948	16.35	1,153.41
CONSERVATION TAX	Feb 25				(1,362.85)	0.00126948	0.00126948		(1.73)
SEVERANCE TAX	Feb 25				(9,085.67)	0.00126948	0.00126948		(11.53)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		12,882.01	70.53	908,566.98	0.00531343	0.00531343	68.45	4,827.61
CONSERVATION TAX	Feb 25				(1,362.85)	0.00531343	0.00531343		(7.24)
SEVERANCE TAX	Feb 25				(9,085.67)	0.00531343	0.00531343		(48.28)
							Total OIL	101.26	7,059.79
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		205,231.97	0.57	118,007.07	0.00127773	0.00127773	262.23	150.78
CONSERVATION TAX	Feb 25				(177.01)	0.00127773	0.00127773		(0.23)
SEVERANCE TAX	Feb 25				(1,180.07)	0.00127773	0.00127773		(1.51)
RT	Feb 25		205,231.97	0.57	118,007.07	0.00126948	0.00126948	260.54	149.81
CONSERVATION TAX	Feb 25				(177.01)	0.00126948	0.00126948		(0.22)
SEVERANCE TAX	Feb 25				(1,180.07)	0.00126948	0.00126948		(1.50)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		205,231.97	0.57	118,007.07	0.00531343	0.00531343	1,090.49	627.02
CONSERVATION TAX	Feb 25				(177.01)	0.00531343	0.00531343		(0.94)
SEVERANCE TAX	Feb 25				(1,180.07)	0.00531343	0.00531343		(6.27)
							Total PLANT PRODUCTS	1,613.26	916.94
							Total Property		8,763.26
Property: COX10111WARBLER 13W-27-15, State: CO, County: ADAMS									
GAS									
ROYALTY INTEREST	Feb 25	1.0690	10,004.00	3.69	36,877.30	0.00127773	0.00127773	12.78	47.12
CONSERVATION TAX	Feb 25				(55.32)	0.00127773	0.00127773		(0.07)
SEVERANCE TAX	Feb 25				(368.77)	0.00127773	0.00127773		(0.47)
RT	Feb 25	1.0690	10,004.00	3.69	36,877.30	0.00126948	0.00126948	12.70	46.81
CONSERVATION TAX	Feb 25				(55.32)	0.00126948	0.00126948		(0.07)
SEVERANCE TAX	Feb 25				(368.77)	0.00126948	0.00126948		(0.47)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	10,004.00	3.69	36,877.30	0.00531343	0.00531343	53.16	195.94
CONSERVATION TAX	Feb 25				(55.32)	0.00531343	0.00531343		(0.29)
SEVERANCE TAX	Feb 25				(368.77)	0.00531343	0.00531343		(1.96)
							Total GAS	78.64	286.54
OIL									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 24		(5,607.41)	69.62	(390,392.18)	0.00127773	0.00127773	(7.16)	(498.82)
CONSERVATION TAX	Sep 24				585.59	0.00127773	0.00127773		0.75
SEVERANCE TAX	Sep 24				3,903.92	0.00127773	0.00127773		4.99
AD VALOREM ADJUSTMENT	Sep 24				41,742.30	0.00127773	0.00127773		53.34
ROYALTY INTEREST	Sep 24		(5,607.41)	69.62	(390,392.18)	0.00126948	0.00126948	(7.12)	(495.60)
CONSERVATION TAX	Sep 24				585.59	0.00126948	0.00126948		0.74
SEVERANCE TAX	Sep 24				3,903.92	0.00126948	0.00126948		4.96
AD VALOREM ADJUSTMENT	Sep 24				41,742.30	0.00126948	0.00126948		52.99
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(5,607.41)	69.62	(390,392.18)	0.00531343	0.00531343	(29.79)	(2,074.32)
CONSERVATION TAX	Sep 24				585.59	0.00531343	0.00531343		3.11
SEVERANCE TAX	Sep 24				3,903.92	0.00531343	0.00531343		20.74
AD VALOREM ADJUSTMENT	Sep 24				41,742.30	0.00531343	0.00531343		221.79
ROYALTY INTEREST	Sep 24		5,607.41	69.62	390,392.18	0.00127773	0.00127773	7.16	498.82
CONSERVATION TAX	Sep 24				(585.59)	0.00127773	0.00127773		(0.75)
SEVERANCE TAX	Sep 24				(3,903.92)	0.00127773	0.00127773		(4.99)
AD VALOREM ADJUSTMENT	Sep 24				(41,742.30)	0.00127773	0.00127773		(53.34)
RT	Sep 24		5,607.41	69.62	390,392.18	0.00126948	0.00126948	7.12	495.60
CONSERVATION TAX	Sep 24				(585.59)	0.00126948	0.00126948		(0.74)
SEVERANCE TAX	Sep 24				(3,903.92)	0.00126948	0.00126948		(4.96)
AD VALOREM ADJUSTMENT	Sep 24				(41,742.30)	0.00126948	0.00126948		(52.99)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		5,607.41	69.62	390,392.18	0.00531343	0.00531343	29.79	2,074.32
CONSERVATION TAX	Sep 24				(585.59)	0.00531343	0.00531343		(3.11)
SEVERANCE TAX	Sep 24				(3,903.92)	0.00531343	0.00531343		(20.74)
AD VALOREM ADJUSTMENT	Sep 24				(41,742.30)	0.00531343	0.00531343		(221.79)
ROYALTY INTEREST	Feb 25		10,011.07	70.53	706,079.93	0.00127773	0.00127773	12.79	902.18
CONSERVATION TAX	Feb 25				(1,059.12)	0.00127773	0.00127773		(1.35)
SEVERANCE TAX	Feb 25				(7,060.80)	0.00127773	0.00127773		(9.02)
RT	Feb 25		10,011.07	70.53	706,079.93	0.00126948	0.00126948	12.71	896.35
CONSERVATION TAX	Feb 25				(1,059.12)	0.00126948	0.00126948		(1.34)
SEVERANCE TAX	Feb 25				(7,060.80)	0.00126948	0.00126948		(8.96)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		10,011.07	70.53	706,079.93	0.00531343	0.00531343	53.19	3,751.71
CONSERVATION TAX	Feb 25				(1,059.12)	0.00531343	0.00531343		(5.63)
SEVERANCE TAX	Feb 25				(7,060.80)	0.00531343	0.00531343		(37.52)
Total OIL								78.69	5,486.42
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		78,160.61	0.57	44,941.85	0.00127773	0.00127773	99.87	57.42
CONSERVATION TAX	Feb 25				(67.41)	0.00127773	0.00127773		(0.09)
SEVERANCE TAX	Feb 25				(449.42)	0.00127773	0.00127773		(0.57)
RT	Feb 25		78,160.61	0.57	44,941.85	0.00126948	0.00126948	99.22	57.05
CONSERVATION TAX	Feb 25				(67.41)	0.00126948	0.00126948		(0.09)
SEVERANCE TAX	Feb 25				(449.42)	0.00126948	0.00126948		(0.57)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		78,160.61	0.57	44,941.85	0.00531343	0.00531343	415.30	238.80
CONSERVATION TAX	Feb 25				(67.41)	0.00531343	0.00531343		(0.36)
SEVERANCE TAX	Feb 25				(449.42)	0.00531343	0.00531343		(2.39)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PLANT PRODUCTS		614.39	349.20
							Total Property			6,122.16
Property:	COX10112	WARBLER 13W-27-19, State: CO, County: ADAMS								
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	22,488.00	3.82	85,793.77	0.00127773	0.00127773	28.73	109.62
	CONSERVATION TAX	Feb 25				(128.69)	0.00127773	0.00127773		(0.16)
	SEVERANCE TAX	Feb 25				(857.94)	0.00127773	0.00127773		(1.10)
	RT	Feb 25	1.0690	22,488.00	3.82	85,793.77	0.00126948	0.00126948	28.55	108.91
	CONSERVATION TAX	Feb 25				(128.69)	0.00126948	0.00126948		(0.16)
	SEVERANCE TAX	Feb 25				(857.94)	0.00126948	0.00126948		(1.09)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	22,488.00	3.82	85,793.77	0.00531343	0.00531343	119.49	455.86
	CONSERVATION TAX	Feb 25				(128.69)	0.00531343	0.00531343		(0.68)
	SEVERANCE TAX	Feb 25				(857.94)	0.00531343	0.00531343		(4.56)
							Total GAS		176.77	666.64
OIL										
	ROYALTY INTEREST	Sep 24		(3,111.06)	69.62	(216,594.58)	0.00127773	0.00127773	(3.98)	(276.75)
	CONSERVATION TAX	Sep 24				324.89	0.00127773	0.00127773		0.42
	SEVERANCE TAX	Sep 24				2,165.95	0.00127773	0.00127773		2.77
	AD VALOREM ADJUSTMENT	Sep 24				23,159.16	0.00127773	0.00127773		29.59
	ROYALTY INTEREST	Sep 24		(3,111.06)	69.62	(216,594.58)	0.00126948	0.00126948	(3.95)	(274.96)
	CONSERVATION TAX	Sep 24				324.89	0.00126948	0.00126948		0.41
	SEVERANCE TAX	Sep 24				2,165.95	0.00126948	0.00126948		2.75
	AD VALOREM ADJUSTMENT	Sep 24				23,159.16	0.00126948	0.00126948		29.40
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(3,111.06)	69.62	(216,594.58)	0.00531343	0.00531343	(16.53)	(1,150.86)
	CONSERVATION TAX	Sep 24				324.89	0.00531343	0.00531343		1.73
	SEVERANCE TAX	Sep 24				2,165.95	0.00531343	0.00531343		11.51
	AD VALOREM ADJUSTMENT	Sep 24				23,159.16	0.00531343	0.00531343		123.05
	ROYALTY INTEREST	Sep 24		3,111.06	69.62	216,594.58	0.00127773	0.00127773	3.98	276.75
	CONSERVATION TAX	Sep 24				(324.89)	0.00127773	0.00127773		(0.42)
	SEVERANCE TAX	Sep 24				(2,165.95)	0.00127773	0.00127773		(2.77)
	AD VALOREM ADJUSTMENT	Sep 24				(23,159.16)	0.00127773	0.00127773		(29.59)
	RT	Sep 24		3,111.06	69.62	216,594.58	0.00126948	0.00126948	3.95	274.96
	CONSERVATION TAX	Sep 24				(324.89)	0.00126948	0.00126948		(0.41)
	SEVERANCE TAX	Sep 24				(2,165.95)	0.00126948	0.00126948		(2.75)
	AD VALOREM ADJUSTMENT	Sep 24				(23,159.16)	0.00126948	0.00126948		(29.40)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		3,111.06	69.62	216,594.58	0.00531343	0.00531343	16.53	1,150.86
	CONSERVATION TAX	Sep 24				(324.89)	0.00531343	0.00531343		(1.73)
	SEVERANCE TAX	Sep 24				(2,165.95)	0.00531343	0.00531343		(11.51)
	AD VALOREM ADJUSTMENT	Sep 24				(23,159.16)	0.00531343	0.00531343		(123.05)
	ROYALTY INTEREST	Feb 25		13,642.43	70.53	962,199.69	0.00127773	0.00127773	17.43	1,229.43
	CONSERVATION TAX	Feb 25				(1,443.30)	0.00127773	0.00127773		(1.84)
	SEVERANCE TAX	Feb 25				(9,622.00)	0.00127773	0.00127773		(12.29)
	RT	Feb 25		13,642.43	70.53	962,199.69	0.00126948	0.00126948	17.32	1,221.49

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Feb 25				(1,443.30)	0.00126948	0.00126948		(1.83)
	SEVERANCE TAX	Feb 25				(9,622.00)	0.00126948	0.00126948		(12.21)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		13,642.43	70.53	962,199.69	0.00531343	0.00531343	72.49	5,112.58
	CONSERVATION TAX	Feb 25				(1,443.30)	0.00531343	0.00531343		(7.67)
	SEVERANCE TAX	Feb 25				(9,622.00)	0.00531343	0.00531343		(51.13)
							Total OIL		107.24	7,476.53
PLANT PRODUCTS										
	ROYALTY INTEREST	Feb 25		175,692.30	0.57	101,021.95	0.00127773	0.00127773	224.49	129.08
	CONSERVATION TAX	Feb 25				(151.53)	0.00127773	0.00127773		(0.19)
	SEVERANCE TAX	Feb 25				(1,010.22)	0.00127773	0.00127773		(1.29)
	RT	Feb 25		175,692.30	0.57	101,021.95	0.00126948	0.00126948	223.04	128.25
	CONSERVATION TAX	Feb 25				(151.53)	0.00126948	0.00126948		(0.19)
	SEVERANCE TAX	Feb 25				(1,010.22)	0.00126948	0.00126948		(1.28)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		175,692.30	0.57	101,021.95	0.00531343	0.00531343	933.53	536.77
	CONSERVATION TAX	Feb 25				(151.53)	0.00531343	0.00531343		(0.81)
	SEVERANCE TAX	Feb 25				(1,010.22)	0.00531343	0.00531343		(5.37)
							Total PLANT PRODUCTS		1,381.06	784.97
							Total Property			8,928.14
Property: COX10113			WARBLER 13W-27-17, State: CO, County: ADAMS							
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	10,804.00	3.71	40,045.67	0.00127773	0.00127773	13.80	51.17
	CONSERVATION TAX	Feb 25				(60.07)	0.00127773	0.00127773		(0.08)
	SEVERANCE TAX	Feb 25				(400.46)	0.00127773	0.00127773		(0.51)
	RT	Feb 25	1.0690	10,804.00	3.71	40,045.67	0.00126948	0.00126948	13.72	50.84
	CONSERVATION TAX	Feb 25				(60.07)	0.00126948	0.00126948		(0.08)
	SEVERANCE TAX	Feb 25				(400.46)	0.00126948	0.00126948		(0.51)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	10,804.00	3.71	40,045.67	0.00531343	0.00531343	57.41	212.78
	CONSERVATION TAX	Feb 25				(60.07)	0.00531343	0.00531343		(0.32)
	SEVERANCE TAX	Feb 25				(400.46)	0.00531343	0.00531343		(2.13)
							Total GAS		84.93	311.16
OIL										
	ROYALTY INTEREST	Sep 24		(3,320.02)	69.62	(231,142.25)	0.00127773	0.00127773	(4.24)	(295.34)
	CONSERVATION TAX	Sep 24				346.71	0.00127773	0.00127773		0.44
	SEVERANCE TAX	Sep 24				2,311.42	0.00127773	0.00127773		2.95
	AD VALOREM ADJUSTMENT	Sep 24				24,714.66	0.00127773	0.00127773		31.58
	ROYALTY INTEREST	Sep 24		(3,320.02)	69.62	(231,142.25)	0.00126948	0.00126948	(4.21)	(293.43)
	CONSERVATION TAX	Sep 24				346.71	0.00126948	0.00126948		0.44
	SEVERANCE TAX	Sep 24				2,311.42	0.00126948	0.00126948		2.93
	AD VALOREM ADJUSTMENT	Sep 24				24,714.66	0.00126948	0.00126948		31.37
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(3,320.02)	69.62	(231,142.25)	0.00531343	0.00531343	(17.64)	(1,228.16)
	CONSERVATION TAX	Sep 24				346.71	0.00531343	0.00531343		1.84
	SEVERANCE TAX	Sep 24				2,311.42	0.00531343	0.00531343		12.28
	AD VALOREM ADJUSTMENT	Sep 24				24,714.66	0.00531343	0.00531343		131.32

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 24		3,320.02	69.62	231,142.25	0.00127773	0.00127773	4.24	295.34
CONSERVATION TAX	Sep 24				(346.71)	0.00127773	0.00127773		(0.44)
SEVERANCE TAX	Sep 24				(2,311.42)	0.00127773	0.00127773		(2.95)
AD VALOREM ADJUSTMENT	Sep 24				(24,714.66)	0.00127773	0.00127773		(31.58)
RT	Sep 24		3,320.02	69.62	231,142.25	0.00126948	0.00126948	4.21	293.43
CONSERVATION TAX	Sep 24				(346.71)	0.00126948	0.00126948		(0.44)
SEVERANCE TAX	Sep 24				(2,311.42)	0.00126948	0.00126948		(2.93)
AD VALOREM ADJUSTMENT	Sep 24				(24,714.66)	0.00126948	0.00126948		(31.37)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		3,320.02	69.62	231,142.25	0.00531343	0.00531343	17.64	1,228.16
CONSERVATION TAX	Sep 24				(346.71)	0.00531343	0.00531343		(1.84)
SEVERANCE TAX	Sep 24				(2,311.42)	0.00531343	0.00531343		(12.28)
AD VALOREM ADJUSTMENT	Sep 24				(24,714.66)	0.00531343	0.00531343		(131.32)
ROYALTY INTEREST	Feb 25		10,131.34	70.53	714,562.71	0.00127773	0.00127773	12.95	913.02
CONSERVATION TAX	Feb 25				(1,071.84)	0.00127773	0.00127773		(1.37)
SEVERANCE TAX	Feb 25				(7,145.63)	0.00127773	0.00127773		(9.13)
RT	Feb 25		10,131.34	70.53	714,562.71	0.00126948	0.00126948	12.86	907.12
CONSERVATION TAX	Feb 25				(1,071.84)	0.00126948	0.00126948		(1.36)
SEVERANCE TAX	Feb 25				(7,145.63)	0.00126948	0.00126948		(9.07)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		10,131.34	70.53	714,562.71	0.00531343	0.00531343	53.83	3,796.78
CONSERVATION TAX	Feb 25				(1,071.84)	0.00531343	0.00531343		(5.70)
SEVERANCE TAX	Feb 25				(7,145.63)	0.00531343	0.00531343		(37.97)
Total OIL								79.64	5,552.32
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		84,405.16	0.57	48,532.43	0.00127773	0.00127773	107.85	62.01
CONSERVATION TAX	Feb 25				(72.80)	0.00127773	0.00127773		(0.09)
SEVERANCE TAX	Feb 25				(485.32)	0.00127773	0.00127773		(0.62)
RT	Feb 25		84,405.16	0.57	48,532.43	0.00126948	0.00126948	107.15	61.61
CONSERVATION TAX	Feb 25				(72.80)	0.00126948	0.00126948		(0.09)
SEVERANCE TAX	Feb 25				(485.32)	0.00126948	0.00126948		(0.62)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		84,405.16	0.57	48,532.43	0.00531343	0.00531343	448.48	257.87
CONSERVATION TAX	Feb 25				(72.80)	0.00531343	0.00531343		(0.39)
SEVERANCE TAX	Feb 25				(485.32)	0.00531343	0.00531343		(2.58)
Total PLANT PRODUCTS								663.48	377.10
Total Property									6,240.58
Property: COX10114 WARBLER 24W-27-21, State: CO, County: ADAMS									
GAS									
ROYALTY INTEREST	Feb 25	1.0690	29,935.00	3.86	115,448.52	0.00127773	0.00127773	38.25	147.51
CONSERVATION TAX	Feb 25				(173.17)	0.00127773	0.00127773		(0.22)
SEVERANCE TAX	Feb 25				(1,154.49)	0.00127773	0.00127773		(1.48)
RT	Feb 25	1.0690	29,935.00	3.86	115,448.52	0.00126948	0.00126948	38.00	146.56
CONSERVATION TAX	Feb 25				(173.17)	0.00126948	0.00126948		(0.22)
SEVERANCE TAX	Feb 25				(1,154.49)	0.00126948	0.00126948		(1.47)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	29,935.00	3.86	115,448.52	0.00531343	0.00531343	159.06	613.43

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				(173.17)	0.00531343	0.00531343		(0.92)
SEVERANCE TAX	Feb 25				(1,154.49)	0.00531343	0.00531343		(6.13)
Total GAS								235.31	897.06
OIL									
ROYALTY INTEREST	Sep 24		(3,694.87)	69.62	(257,240.04)	0.00127773	0.00127773	(4.72)	(328.68)
CONSERVATION TAX	Sep 24				385.86	0.00127773	0.00127773		0.49
SEVERANCE TAX	Sep 24				2,572.40	0.00127773	0.00127773		3.29
AD VALOREM ADJUSTMENT	Sep 24				27,505.14	0.00127773	0.00127773		35.14
ROYALTY INTEREST	Sep 24		(3,694.87)	69.62	(257,240.04)	0.00126948	0.00126948	(4.69)	(326.56)
CONSERVATION TAX	Sep 24				385.86	0.00126948	0.00126948		0.49
SEVERANCE TAX	Sep 24				2,572.40	0.00126948	0.00126948		3.27
AD VALOREM ADJUSTMENT	Sep 24				27,505.14	0.00126948	0.00126948		34.92
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(3,694.87)	69.62	(257,240.04)	0.00531343	0.00531343	(19.63)	(1,366.83)
CONSERVATION TAX	Sep 24				385.86	0.00531343	0.00531343		2.05
SEVERANCE TAX	Sep 24				2,572.40	0.00531343	0.00531343		13.67
AD VALOREM ADJUSTMENT	Sep 24				27,505.14	0.00531343	0.00531343		146.15
ROYALTY INTEREST	Sep 24		3,694.87	69.62	257,240.04	0.00127773	0.00127773	4.72	328.68
CONSERVATION TAX	Sep 24				(385.86)	0.00127773	0.00127773		(0.49)
SEVERANCE TAX	Sep 24				(2,572.40)	0.00127773	0.00127773		(3.29)
AD VALOREM ADJUSTMENT	Sep 24				(27,505.14)	0.00127773	0.00127773		(35.14)
RT	Sep 24		3,694.87	69.62	257,240.04	0.00126948	0.00126948	4.69	326.56
CONSERVATION TAX	Sep 24				(385.86)	0.00126948	0.00126948		(0.49)
SEVERANCE TAX	Sep 24				(2,572.40)	0.00126948	0.00126948		(3.27)
AD VALOREM ADJUSTMENT	Sep 24				(27,505.14)	0.00126948	0.00126948		(34.92)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		3,694.87	69.62	257,240.04	0.00531343	0.00531343	19.63	1,366.83
CONSERVATION TAX	Sep 24				(385.86)	0.00531343	0.00531343		(2.05)
SEVERANCE TAX	Sep 24				(2,572.40)	0.00531343	0.00531343		(13.67)
AD VALOREM ADJUSTMENT	Sep 24				(27,505.14)	0.00531343	0.00531343		(146.15)
ROYALTY INTEREST	Feb 25		14,375.49	70.53	1,013,902.30	0.00127773	0.00127773	18.37	1,295.49
CONSERVATION TAX	Feb 25				(1,520.85)	0.00127773	0.00127773		(1.94)
SEVERANCE TAX	Feb 25				(10,139.02)	0.00127773	0.00127773		(12.95)
RT	Feb 25		14,375.49	70.53	1,013,902.30	0.00126948	0.00126948	18.25	1,287.13
CONSERVATION TAX	Feb 25				(1,520.85)	0.00126948	0.00126948		(1.93)
SEVERANCE TAX	Feb 25				(10,139.02)	0.00126948	0.00126948		(12.87)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		14,375.49	70.53	1,013,902.30	0.00531343	0.00531343	76.38	5,387.30
CONSERVATION TAX	Feb 25				(1,520.85)	0.00531343	0.00531343		(8.08)
SEVERANCE TAX	Feb 25				(10,139.02)	0.00531343	0.00531343		(53.87)
Total OIL								113.00	7,878.28
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		233,873.09	0.57	134,475.53	0.00127773	0.00127773	298.83	171.82
CONSERVATION TAX	Feb 25				(201.71)	0.00127773	0.00127773		(0.26)
SEVERANCE TAX	Feb 25				(1,344.76)	0.00127773	0.00127773		(1.72)
RT	Feb 25		233,873.09	0.57	134,475.53	0.00126948	0.00126948	296.90	170.71
CONSERVATION TAX	Feb 25				(201.71)	0.00126948	0.00126948		(0.26)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(1,344.76)	0.00126948	0.00126948		(1.71)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		233,873.09	0.57	134,475.53	0.00531343	0.00531343	1,242.67	714.53
CONSERVATION TAX	Feb 25				(201.71)	0.00531343	0.00531343		(1.07)
SEVERANCE TAX	Feb 25				(1,344.76)	0.00531343	0.00531343		(7.14)
						Total PLANT PRODUCTS		1,838.40	1,044.90
						Total Property			9,820.24

Property:COX10115WARBLER 24W-27-22, State: CO, County: ADAMS

GAS										
	ROYALTY INTEREST	Feb 25	1.0690	33,211.00	3.89	129,107.17	0.00127773	0.00127773	42.43	164.96
	CONSERVATION TAX	Feb 25				(193.66)	0.00127773	0.00127773		(0.25)
	SEVERANCE TAX	Feb 25				(1,291.07)	0.00127773	0.00127773		(1.65)
	RT	Feb 25	1.0690	33,211.00	3.89	129,107.17	0.00126948	0.00126948	42.16	163.90
	CONSERVATION TAX	Feb 25				(193.66)	0.00126948	0.00126948		(0.25)
	SEVERANCE TAX	Feb 25				(1,291.07)	0.00126948	0.00126948		(1.64)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	33,211.00	3.89	129,107.17	0.00531343	0.00531343	176.46	686.00
	CONSERVATION TAX	Feb 25				(193.66)	0.00531343	0.00531343		(1.03)
	SEVERANCE TAX	Feb 25				(1,291.07)	0.00531343	0.00531343		(6.86)
							Total GAS		261.05	1,003.18
OIL										
	ROYALTY INTEREST	Sep 24		(3,812.10)	69.62	(265,401.68)	0.00127773	0.00127773	(4.87)	(339.11)
	CONSERVATION TAX	Sep 24				398.10	0.00127773	0.00127773		0.51
	SEVERANCE TAX	Sep 24				2,654.02	0.00127773	0.00127773		3.39
	AD VALOREM ADJUSTMENT	Sep 24				28,377.81	0.00127773	0.00127773		36.26
	ROYALTY INTEREST	Sep 24		(3,812.10)	69.62	(265,401.68)	0.00126948	0.00126948	(4.84)	(336.92)
	CONSERVATION TAX	Sep 24				398.10	0.00126948	0.00126948		0.51
	SEVERANCE TAX	Sep 24				2,654.02	0.00126948	0.00126948		3.37
	AD VALOREM ADJUSTMENT	Sep 24				28,377.81	0.00126948	0.00126948		36.03
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(3,812.10)	69.62	(265,401.68)	0.00531343	0.00531343	(20.26)	(1,410.19)
	CONSERVATION TAX	Sep 24				398.10	0.00531343	0.00531343		2.12
	SEVERANCE TAX	Sep 24				2,654.02	0.00531343	0.00531343		14.10
	AD VALOREM ADJUSTMENT	Sep 24				28,377.81	0.00531343	0.00531343		150.78
	ROYALTY INTEREST	Sep 24		3,812.10	69.62	265,401.68	0.00127773	0.00127773	4.87	339.11
	CONSERVATION TAX	Sep 24				(398.10)	0.00127773	0.00127773		(0.51)
	SEVERANCE TAX	Sep 24				(2,654.02)	0.00127773	0.00127773		(3.39)
	AD VALOREM ADJUSTMENT	Sep 24				(28,377.81)	0.00127773	0.00127773		(36.26)
	RT	Sep 24		3,812.10	69.62	265,401.68	0.00126948	0.00126948	4.84	336.92
	CONSERVATION TAX	Sep 24				(398.10)	0.00126948	0.00126948		(0.51)
	SEVERANCE TAX	Sep 24				(2,654.02)	0.00126948	0.00126948		(3.37)
	AD VALOREM ADJUSTMENT	Sep 24				(28,377.81)	0.00126948	0.00126948		(36.03)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		3,812.10	69.62	265,401.68	0.00531343	0.00531343	20.26	1,410.19
	CONSERVATION TAX	Sep 24				(398.10)	0.00531343	0.00531343		(2.12)
	SEVERANCE TAX	Sep 24				(2,654.02)	0.00531343	0.00531343		(14.10)
	AD VALOREM ADJUSTMENT	Sep 24				(28,377.81)	0.00531343	0.00531343		(150.78)

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25		12,831.11	70.53	904,977.24	0.00127773	0.00127773	16.39	1,156.32
CONSERVATION TAX	Feb 25				(1,357.47)	0.00127773	0.00127773		(1.73)
SEVERANCE TAX	Feb 25				(9,049.77)	0.00127773	0.00127773		(11.56)
RT	Feb 25		12,831.11	70.53	904,977.24	0.00126948	0.00126948	16.29	1,148.85
CONSERVATION TAX	Feb 25				(1,357.47)	0.00126948	0.00126948		(1.72)
SEVERANCE TAX	Feb 25				(9,049.77)	0.00126948	0.00126948		(11.49)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		12,831.11	70.53	904,977.24	0.00531343	0.00531343	68.18	4,808.53
CONSERVATION TAX	Feb 25				(1,357.47)	0.00531343	0.00531343		(7.21)
SEVERANCE TAX	Feb 25				(9,049.77)	0.00531343	0.00531343		(48.09)
Total OIL								100.86	7,031.90
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		259,469.84	0.57	149,193.50	0.00127773	0.00127773	331.53	190.63
CONSERVATION TAX	Feb 25				(223.79)	0.00127773	0.00127773		(0.29)
SEVERANCE TAX	Feb 25				(1,491.94)	0.00127773	0.00127773		(1.91)
RT	Feb 25		259,469.84	0.57	149,193.50	0.00126948	0.00126948	329.39	189.40
CONSERVATION TAX	Feb 25				(223.79)	0.00126948	0.00126948		(0.28)
SEVERANCE TAX	Feb 25				(1,491.94)	0.00126948	0.00126948		(1.89)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		259,469.84	0.57	149,193.50	0.00531343	0.00531343	1,378.67	792.73
CONSERVATION TAX	Feb 25				(223.79)	0.00531343	0.00531343		(1.19)
SEVERANCE TAX	Feb 25				(1,491.94)	0.00531343	0.00531343		(7.93)
Total PLANT PRODUCTS								2,039.59	1,159.27
Total Property									9,194.35
Property: COX2014WARBLER 13W-27-01, State: CO, County: ADAMS									
GAS									
ROYALTY INTEREST	Feb 25	1.0690	38,649.00	3.91	151,199.94	0.00127773	0.00127773	49.38	193.19
CONSERVATION TAX	Feb 25				(226.80)	0.00127773	0.00127773		(0.29)
SEVERANCE TAX	Feb 25				(1,512.00)	0.00127773	0.00127773		(1.93)
RT	Feb 25	1.0690	38,649.00	3.91	151,199.94	0.00126948	0.00126948	49.06	191.95
CONSERVATION TAX	Feb 25				(226.80)	0.00126948	0.00126948		(0.29)
SEVERANCE TAX	Feb 25				(1,512.00)	0.00126948	0.00126948		(1.92)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	38,649.00	3.91	151,199.94	0.00531343	0.00531343	205.36	803.39
CONSERVATION TAX	Feb 25				(226.80)	0.00531343	0.00531343		(1.20)
SEVERANCE TAX	Feb 25				(1,512.00)	0.00531343	0.00531343		(8.03)
Total GAS								303.80	1,174.87
OIL									
ROYALTY INTEREST	Sep 24		(6,366.07)	69.62	(443,210.79)	0.00127773	0.00127773	(8.13)	(566.30)
CONSERVATION TAX	Sep 24				664.82	0.00127773	0.00127773		0.85
SEVERANCE TAX	Sep 24				4,432.11	0.00127773	0.00127773		5.66
AD VALOREM ADJUSTMENT	Sep 24				47,389.87	0.00127773	0.00127773		60.55
ROYALTY INTEREST	Sep 24		(6,366.07)	69.62	(443,210.79)	0.00126948	0.00126948	(8.08)	(562.65)
CONSERVATION TAX	Sep 24				664.82	0.00126948	0.00126948		0.84
SEVERANCE TAX	Sep 24				4,432.11	0.00126948	0.00126948		5.63
AD VALOREM ADJUSTMENT	Sep 24				47,389.87	0.00126948	0.00126948		60.16

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

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		Production Date	Property Values				Owner Share					
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
NON-PARTICIPATING ROYALTY INTEREST		Sep 24		(6,366.07)	69.62	(443,210.79)	0.00531343	0.00531343	(33.83)	(2,354.97)		
CONSERVATION TAX		Sep 24				664.82	0.00531343	0.00531343		3.53		
SEVERANCE TAX		Sep 24				4,432.11	0.00531343	0.00531343		23.55		
AD VALOREM ADJUSTMENT		Sep 24				47,389.87	0.00531343	0.00531343		251.80		
ROYALTY INTEREST		Sep 24		6,366.07	69.62	443,210.79	0.00127773	0.00127773	8.13	566.30		
CONSERVATION TAX		Sep 24				(664.82)	0.00127773	0.00127773		(0.85)		
SEVERANCE TAX		Sep 24				(4,432.11)	0.00127773	0.00127773		(5.66)		
AD VALOREM ADJUSTMENT		Sep 24				(47,389.87)	0.00127773	0.00127773		(60.55)		
RT		Sep 24		6,366.07	69.62	443,210.79	0.00126948	0.00126948	8.08	562.65		
CONSERVATION TAX		Sep 24				(664.82)	0.00126948	0.00126948		(0.84)		
SEVERANCE TAX		Sep 24				(4,432.11)	0.00126948	0.00126948		(5.63)		
AD VALOREM ADJUSTMENT		Sep 24				(47,389.87)	0.00126948	0.00126948		(60.16)		
NON-PARTICIPATING ROYALTY INTEREST		Sep 24		6,366.07	69.62	443,210.79	0.00531343	0.00531343	33.83	2,354.97		
CONSERVATION TAX		Sep 24				(664.82)	0.00531343	0.00531343		(3.53)		
SEVERANCE TAX		Sep 24				(4,432.11)	0.00531343	0.00531343		(23.55)		
AD VALOREM ADJUSTMENT		Sep 24				(47,389.87)	0.00531343	0.00531343		(251.80)		
ROYALTY INTEREST		Feb 25		12,028.55	70.53	848,372.73	0.00127773	0.00127773	15.37	1,083.99		
CONSERVATION TAX		Feb 25				(1,272.56)	0.00127773	0.00127773		(1.63)		
SEVERANCE TAX		Feb 25				(8,483.73)	0.00127773	0.00127773		(10.84)		
RT		Feb 25		12,028.55	70.53	848,372.73	0.00126948	0.00126948	15.27	1,076.99		
CONSERVATION TAX		Feb 25				(1,272.56)	0.00126948	0.00126948		(1.62)		
SEVERANCE TAX		Feb 25				(8,483.73)	0.00126948	0.00126948		(10.77)		
NON-PARTICIPATING ROYALTY INTEREST		Feb 25		12,028.55	70.53	848,372.73	0.00531343	0.00531343	63.91	4,507.77		
CONSERVATION TAX		Feb 25				(1,272.56)	0.00531343	0.00531343		(6.76)		
SEVERANCE TAX		Feb 25				(8,483.73)	0.00531343	0.00531343		(45.08)		
							Total OIL		94.55	6,592.05		
PLANT PRODUCTS												
ROYALTY INTEREST		Feb 25		301,956.54	0.57	173,623.08	0.00127773	0.00127773	385.82	221.84		
CONSERVATION TAX		Feb 25				(260.43)	0.00127773	0.00127773		(0.33)		
SEVERANCE TAX		Feb 25				(1,736.23)	0.00127773	0.00127773		(2.22)		
RT		Feb 25		301,956.54	0.57	173,623.08	0.00126948	0.00126948	383.33	220.41		
CONSERVATION TAX		Feb 25				(260.43)	0.00126948	0.00126948		(0.33)		
SEVERANCE TAX		Feb 25				(1,736.23)	0.00126948	0.00126948		(2.20)		
NON-PARTICIPATING ROYALTY INTEREST		Feb 25		301,956.54	0.57	173,623.08	0.00531343	0.00531343	1,604.42	922.53		
CONSERVATION TAX		Feb 25				(260.43)	0.00531343	0.00531343		(1.38)		
SEVERANCE TAX		Feb 25				(1,736.23)	0.00531343	0.00531343		(9.23)		
							Total PLANT PRODUCTS		2,373.57	1,349.09		
							Total Property			9,116.01		
Property: COX2015WARBLER 13W-27-02, State: CO, County: ADAMS												
GAS												
ROYALTY INTEREST		Feb 25	1.0690	29,321.00	3.84	112,597.57	0.00127773	0.00127773	37.46	143.87		
CONSERVATION TAX		Feb 25				(168.90)	0.00127773	0.00127773		(0.22)		
SEVERANCE TAX		Feb 25				(1,125.98)	0.00127773	0.00127773		(1.44)		

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

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RT		Feb 25	1.0690	29,321.00	3.84	112,597.57	0.00126948	0.00126948	37.22	142.94
CONSERVATION TAX		Feb 25				(168.90)	0.00126948	0.00126948		(0.21)
SEVERANCE TAX		Feb 25				(1,125.98)	0.00126948	0.00126948		(1.43)
NON-PARTICIPATING ROYALTY INTEREST		Feb 25	1.0690	29,321.00	3.84	112,597.57	0.00531343	0.00531343	155.80	598.28
CONSERVATION TAX		Feb 25				(168.90)	0.00531343	0.00531343		(0.90)
SEVERANCE TAX		Feb 25				(1,125.98)	0.00531343	0.00531343		(5.98)
Total GAS									230.48	874.91
OIL										
ROYALTY INTEREST		Sep 24		(6,351.62)	69.62	(442,205.00)	0.00127773	0.00127773	(8.12)	(565.02)
CONSERVATION TAX		Sep 24				663.31	0.00127773	0.00127773		0.85
SEVERANCE TAX		Sep 24				4,422.05	0.00127773	0.00127773		5.65
AD VALOREM ADJUSTMENT		Sep 24				47,282.33	0.00127773	0.00127773		60.41
ROYALTY INTEREST		Sep 24		(6,351.62)	69.62	(442,205.00)	0.00126948	0.00126948	(8.06)	(561.37)
CONSERVATION TAX		Sep 24				663.31	0.00126948	0.00126948		0.84
SEVERANCE TAX		Sep 24				4,422.05	0.00126948	0.00126948		5.61
AD VALOREM ADJUSTMENT		Sep 24				47,282.33	0.00126948	0.00126948		60.02
NON-PARTICIPATING ROYALTY INTEREST		Sep 24		(6,351.62)	69.62	(442,205.00)	0.00531343	0.00531343	(33.75)	(2,349.63)
CONSERVATION TAX		Sep 24				663.31	0.00531343	0.00531343		3.52
SEVERANCE TAX		Sep 24				4,422.05	0.00531343	0.00531343		23.50
AD VALOREM ADJUSTMENT		Sep 24				47,282.33	0.00531343	0.00531343		251.23
ROYALTY INTEREST		Sep 24		6,351.62	69.62	442,205.00	0.00127773	0.00127773	8.12	565.02
CONSERVATION TAX		Sep 24				(663.31)	0.00127773	0.00127773		(0.85)
SEVERANCE TAX		Sep 24				(4,422.05)	0.00127773	0.00127773		(5.65)
AD VALOREM ADJUSTMENT		Sep 24				(47,282.33)	0.00127773	0.00127773		(60.41)
RT		Sep 24		6,351.62	69.62	442,205.00	0.00126948	0.00126948	8.06	561.37
CONSERVATION TAX		Sep 24				(663.31)	0.00126948	0.00126948		(0.84)
SEVERANCE TAX		Sep 24				(4,422.05)	0.00126948	0.00126948		(5.61)
AD VALOREM ADJUSTMENT		Sep 24				(47,282.33)	0.00126948	0.00126948		(60.02)
NON-PARTICIPATING ROYALTY INTEREST		Sep 24		6,351.62	69.62	442,205.00	0.00531343	0.00531343	33.75	2,349.63
CONSERVATION TAX		Sep 24				(663.31)	0.00531343	0.00531343		(3.52)
SEVERANCE TAX		Sep 24				(4,422.05)	0.00531343	0.00531343		(23.50)
AD VALOREM ADJUSTMENT		Sep 24				(47,282.33)	0.00531343	0.00531343		(251.23)
ROYALTY INTEREST		Feb 25		15,550.18	70.53	1,096,752.80	0.00127773	0.00127773	19.87	1,401.35
CONSERVATION TAX		Feb 25				(1,645.13)	0.00127773	0.00127773		(2.10)
SEVERANCE TAX		Feb 25				(10,967.53)	0.00127773	0.00127773		(14.01)
RT		Feb 25		15,550.18	70.53	1,096,752.80	0.00126948	0.00126948	19.74	1,392.31
CONSERVATION TAX		Feb 25				(1,645.13)	0.00126948	0.00126948		(2.09)
SEVERANCE TAX		Feb 25				(10,967.53)	0.00126948	0.00126948		(13.92)
NON-PARTICIPATING ROYALTY INTEREST		Feb 25		15,550.18	70.53	1,096,752.80	0.00531343	0.00531343	82.62	5,827.52
CONSERVATION TAX		Feb 25				(1,645.13)	0.00531343	0.00531343		(8.74)
SEVERANCE TAX		Feb 25				(10,967.53)	0.00531343	0.00531343		(58.28)
Total OIL									122.23	8,522.04
PLANT PRODUCTS										
ROYALTY INTEREST		Feb 25		229,077.67	0.57	131,718.20	0.00127773	0.00127773	292.70	168.30

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				(197.58)	0.00127773	0.00127773		(0.25)
SEVERANCE TAX	Feb 25				(1,317.18)	0.00127773	0.00127773		(1.68)
RT	Feb 25		229,077.67	0.57	131,718.20	0.00126948	0.00126948	290.81	167.21
CONSERVATION TAX	Feb 25				(197.58)	0.00126948	0.00126948		(0.25)
SEVERANCE TAX	Feb 25				(1,317.18)	0.00126948	0.00126948		(1.67)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		229,077.67	0.57	131,718.20	0.00531343	0.00531343	1,217.19	699.88
CONSERVATION TAX	Feb 25				(197.58)	0.00531343	0.00531343		(1.05)
SEVERANCE TAX	Feb 25				(1,317.18)	0.00531343	0.00531343		(7.00)
Total PLANT PRODUCTS								1,800.70	1,023.49
Total Property									10,420.44

Property:COX2016WARBLER 13W-27-03, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	16,582.00	3.75	62,218.29	0.00127773	0.00127773	21.19	79.50
CONSERVATION TAX	Feb 25				(93.33)	0.00127773	0.00127773		(0.12)
SEVERANCE TAX	Feb 25				(622.18)	0.00127773	0.00127773		(0.80)
RT	Feb 25	1.0690	16,582.00	3.75	62,218.29	0.00126948	0.00126948	21.05	78.98
CONSERVATION TAX	Feb 25				(93.33)	0.00126948	0.00126948		(0.12)
SEVERANCE TAX	Feb 25				(622.18)	0.00126948	0.00126948		(0.79)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	16,582.00	3.75	62,218.29	0.00531343	0.00531343	88.11	330.59
CONSERVATION TAX	Feb 25				(93.33)	0.00531343	0.00531343		(0.50)
SEVERANCE TAX	Feb 25				(622.18)	0.00531343	0.00531343		(3.31)
Total GAS								130.35	483.43
OIL									
ROYALTY INTEREST	Sep 24		(4,988.25)	69.62	(347,286.30)	0.00127773	0.00127773	(6.37)	(443.74)
CONSERVATION TAX	Sep 24				520.93	0.00127773	0.00127773		0.67
SEVERANCE TAX	Sep 24				3,472.86	0.00127773	0.00127773		4.44
AD VALOREM ADJUSTMENT	Sep 24				37,133.24	0.00127773	0.00127773		47.45
ROYALTY INTEREST	Sep 24		(4,988.25)	69.62	(347,286.30)	0.00126948	0.00126948	(6.33)	(440.87)
CONSERVATION TAX	Sep 24				520.93	0.00126948	0.00126948		0.66
SEVERANCE TAX	Sep 24				3,472.86	0.00126948	0.00126948		4.41
AD VALOREM ADJUSTMENT	Sep 24				37,133.24	0.00126948	0.00126948		47.14
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(4,988.25)	69.62	(347,286.30)	0.00531343	0.00531343	(26.50)	(1,845.28)
CONSERVATION TAX	Sep 24				520.93	0.00531343	0.00531343		2.77
SEVERANCE TAX	Sep 24				3,472.86	0.00531343	0.00531343		18.45
AD VALOREM ADJUSTMENT	Sep 24				37,133.24	0.00531343	0.00531343		197.30
ROYALTY INTEREST	Sep 24		4,988.25	69.62	347,286.30	0.00127773	0.00127773	6.37	443.74
CONSERVATION TAX	Sep 24				(520.93)	0.00127773	0.00127773		(0.67)
SEVERANCE TAX	Sep 24				(3,472.86)	0.00127773	0.00127773		(4.44)
AD VALOREM ADJUSTMENT	Sep 24				(37,133.24)	0.00127773	0.00127773		(47.45)
RT	Sep 24		4,988.25	69.62	347,286.30	0.00126948	0.00126948	6.33	440.87
CONSERVATION TAX	Sep 24				(520.93)	0.00126948	0.00126948		(0.66)
SEVERANCE TAX	Sep 24				(3,472.86)	0.00126948	0.00126948		(4.41)
AD VALOREM ADJUSTMENT	Sep 24				(37,133.24)	0.00126948	0.00126948		(47.14)

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

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST		Sep 24		4,988.25	69.62	347,286.30	0.00531343	0.00531343	26.50	1,845.28
CONSERVATION TAX		Sep 24				(520.93)	0.00531343	0.00531343		(2.77)
SEVERANCE TAX		Sep 24				(3,472.86)	0.00531343	0.00531343		(18.45)
AD VALOREM ADJUSTMENT		Sep 24				(37,133.24)	0.00531343	0.00531343		(197.30)
ROYALTY INTEREST		Feb 25		13,251.48	70.53	934,625.64	0.00127773	0.00127773	16.93	1,194.20
CONSERVATION TAX		Feb 25				(1,401.94)	0.00127773	0.00127773		(1.79)
SEVERANCE TAX		Feb 25				(9,346.26)	0.00127773	0.00127773		(11.94)
RT		Feb 25		13,251.48	70.53	934,625.64	0.00126948	0.00126948	16.82	1,186.49
CONSERVATION TAX		Feb 25				(1,401.94)	0.00126948	0.00126948		(1.78)
SEVERANCE TAX		Feb 25				(9,346.26)	0.00126948	0.00126948		(11.86)
NON-PARTICIPATING ROYALTY INTEREST		Feb 25		13,251.48	70.53	934,625.64	0.00531343	0.00531343	70.41	4,966.07
CONSERVATION TAX		Feb 25				(1,401.94)	0.00531343	0.00531343		(7.45)
SEVERANCE TAX		Feb 25				(9,346.26)	0.00531343	0.00531343		(49.66)
Total OIL									104.16	7,262.28
PLANT PRODUCTS										
ROYALTY INTEREST		Feb 25		129,553.50	0.57	74,492.44	0.00127773	0.00127773	165.53	95.18
CONSERVATION TAX		Feb 25				(111.74)	0.00127773	0.00127773		(0.14)
SEVERANCE TAX		Feb 25				(744.92)	0.00127773	0.00127773		(0.95)
RT		Feb 25		129,553.50	0.57	74,492.44	0.00126948	0.00126948	164.47	94.57
CONSERVATION TAX		Feb 25				(111.74)	0.00126948	0.00126948		(0.14)
SEVERANCE TAX		Feb 25				(744.92)	0.00126948	0.00126948		(0.95)
NON-PARTICIPATING ROYALTY INTEREST		Feb 25		129,553.50	0.57	74,492.44	0.00531343	0.00531343	688.37	395.81
CONSERVATION TAX		Feb 25				(111.74)	0.00531343	0.00531343		(0.59)
SEVERANCE TAX		Feb 25				(744.92)	0.00531343	0.00531343		(3.96)
Total PLANT PRODUCTS									1,018.37	578.83
Total Property										8,324.54
Property: COX2018WARBLER 24W-27-05, State: CO, County: ADAMS										
GAS										
ROYALTY INTEREST		Feb 25	1.0690	17,231.00	3.81	65,698.95	0.00127773	0.00127773	22.02	83.95
CONSERVATION TAX		Feb 25				(98.55)	0.00127773	0.00127773		(0.13)
SEVERANCE TAX		Feb 25				(656.99)	0.00127773	0.00127773		(0.84)
RT		Feb 25	1.0690	17,231.00	3.81	65,698.95	0.00126948	0.00126948	21.87	83.40
CONSERVATION TAX		Feb 25				(98.55)	0.00126948	0.00126948		(0.13)
SEVERANCE TAX		Feb 25				(656.99)	0.00126948	0.00126948		(0.83)
NON-PARTICIPATING ROYALTY INTEREST		Feb 25	1.0690	17,231.00	3.81	65,698.95	0.00531343	0.00531343	91.56	349.09
CONSERVATION TAX		Feb 25				(98.55)	0.00531343	0.00531343		(0.52)
SEVERANCE TAX		Feb 25				(656.99)	0.00531343	0.00531343		(3.49)
Total GAS									135.45	510.50
OIL										
ROYALTY INTEREST		Sep 24		(3,335.60)	69.62	(232,227.27)	0.00127773	0.00127773	(4.26)	(296.72)
CONSERVATION TAX		Sep 24				348.34	0.00127773	0.00127773		0.45
SEVERANCE TAX		Sep 24				2,322.27	0.00127773	0.00127773		2.97
AD VALOREM ADJUSTMENT		Sep 24				24,830.67	0.00127773	0.00127773		31.73

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 24		(3,335.60)	69.62	(232,227.27)	0.00126948	0.00126948	(4.23)	(294.81)
CONSERVATION TAX	Sep 24				348.34	0.00126948	0.00126948		0.44
SEVERANCE TAX	Sep 24				2,322.27	0.00126948	0.00126948		2.95
AD VALOREM ADJUSTMENT	Sep 24				24,830.67	0.00126948	0.00126948		31.52
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(3,335.60)	69.62	(232,227.27)	0.00531343	0.00531343	(17.72)	(1,233.92)
CONSERVATION TAX	Sep 24				348.34	0.00531343	0.00531343		1.85
SEVERANCE TAX	Sep 24				2,322.27	0.00531343	0.00531343		12.34
AD VALOREM ADJUSTMENT	Sep 24				24,830.67	0.00531343	0.00531343		131.94
ROYALTY INTEREST	Sep 24		3,335.60	69.62	232,227.27	0.00127773	0.00127773	4.26	296.72
CONSERVATION TAX	Sep 24				(348.34)	0.00127773	0.00127773		(0.45)
SEVERANCE TAX	Sep 24				(2,322.27)	0.00127773	0.00127773		(2.97)
AD VALOREM ADJUSTMENT	Sep 24				(24,830.67)	0.00127773	0.00127773		(31.73)
RT	Sep 24		3,335.60	69.62	232,227.27	0.00126948	0.00126948	4.23	294.81
CONSERVATION TAX	Sep 24				(348.34)	0.00126948	0.00126948		(0.44)
SEVERANCE TAX	Sep 24				(2,322.27)	0.00126948	0.00126948		(2.95)
AD VALOREM ADJUSTMENT	Sep 24				(24,830.67)	0.00126948	0.00126948		(31.52)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		3,335.60	69.62	232,227.27	0.00531343	0.00531343	17.72	1,233.92
CONSERVATION TAX	Sep 24				(348.34)	0.00531343	0.00531343		(1.85)
SEVERANCE TAX	Sep 24				(2,322.27)	0.00531343	0.00531343		(12.34)
AD VALOREM ADJUSTMENT	Sep 24				(24,830.67)	0.00531343	0.00531343		(131.94)
ROYALTY INTEREST	Feb 25		10,585.54	70.53	746,597.58	0.00127773	0.00127773	13.53	953.95
CONSERVATION TAX	Feb 25				(1,119.90)	0.00127773	0.00127773		(1.43)
SEVERANCE TAX	Feb 25				(7,465.98)	0.00127773	0.00127773		(9.54)
RT	Feb 25		10,585.54	70.53	746,597.58	0.00126948	0.00126948	13.44	947.79
CONSERVATION TAX	Feb 25				(1,119.90)	0.00126948	0.00126948		(1.42)
SEVERANCE TAX	Feb 25				(7,465.98)	0.00126948	0.00126948		(9.48)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		10,585.54	70.53	746,597.58	0.00531343	0.00531343	56.25	3,966.99
CONSERVATION TAX	Feb 25				(1,119.90)	0.00531343	0.00531343		(5.95)
SEVERANCE TAX	Feb 25				(7,465.98)	0.00531343	0.00531343		(39.67)
							Total OIL	83.22	5,801.24
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		134,624.08	0.57	77,407.98	0.00127773	0.00127773	172.01	98.91
CONSERVATION TAX	Feb 25				(116.11)	0.00127773	0.00127773		(0.15)
SEVERANCE TAX	Feb 25				(774.08)	0.00127773	0.00127773		(0.99)
RT	Feb 25		134,624.08	0.57	77,407.98	0.00126948	0.00126948	170.90	98.27
CONSERVATION TAX	Feb 25				(116.11)	0.00126948	0.00126948		(0.15)
SEVERANCE TAX	Feb 25				(774.08)	0.00126948	0.00126948		(0.98)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		134,624.08	0.57	77,407.98	0.00531343	0.00531343	715.32	411.30
CONSERVATION TAX	Feb 25				(116.11)	0.00531343	0.00531343		(0.62)
SEVERANCE TAX	Feb 25				(774.08)	0.00531343	0.00531343		(4.11)
							Total PLANT PRODUCTS	1,058.23	601.48
							Total Property		6,913.22

Property:COX2019WARBLER 24W-27-06, State: CO, County: ADAMS

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

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	11,092.00	3.86	42,799.05	0.00127773	0.00127773	14.17	54.69
	CONSERVATION TAX	Feb 25				(64.20)	0.00127773	0.00127773		(0.08)
	SEVERANCE TAX	Feb 25				(427.99)	0.00127773	0.00127773		(0.55)
	RT	Feb 25	1.0690	11,092.00	3.86	42,799.05	0.00126948	0.00126948	14.08	54.33
	CONSERVATION TAX	Feb 25				(64.20)	0.00126948	0.00126948		(0.08)
	SEVERANCE TAX	Feb 25				(427.99)	0.00126948	0.00126948		(0.54)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	11,092.00	3.86	42,799.05	0.00531343	0.00531343	58.94	227.41
	CONSERVATION TAX	Feb 25				(64.20)	0.00531343	0.00531343		(0.34)
	SEVERANCE TAX	Feb 25				(427.99)	0.00531343	0.00531343		(2.27)
							Total GAS		87.19	332.57
OIL										
	ROYALTY INTEREST	Sep 24		(4,316.52)	69.62	(300,519.32)	0.00127773	0.00127773	(5.52)	(383.98)
	CONSERVATION TAX	Sep 24				450.78	0.00127773	0.00127773		0.58
	SEVERANCE TAX	Sep 24				3,005.19	0.00127773	0.00127773		3.84
	AD VALOREM ADJUSTMENT	Sep 24				32,132.73	0.00127773	0.00127773		41.06
	ROYALTY INTEREST	Sep 24		(4,316.52)	69.62	(300,519.32)	0.00126948	0.00126948	(5.48)	(381.50)
	CONSERVATION TAX	Sep 24				450.78	0.00126948	0.00126948		0.57
	SEVERANCE TAX	Sep 24				3,005.19	0.00126948	0.00126948		3.81
	AD VALOREM ADJUSTMENT	Sep 24				32,132.73	0.00126948	0.00126948		40.79
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(4,316.52)	69.62	(300,519.32)	0.00531343	0.00531343	(22.94)	(1,596.79)
	CONSERVATION TAX	Sep 24				450.78	0.00531343	0.00531343		2.40
	SEVERANCE TAX	Sep 24				3,005.19	0.00531343	0.00531343		15.97
	AD VALOREM ADJUSTMENT	Sep 24				32,132.73	0.00531343	0.00531343		170.73
	ROYALTY INTEREST	Sep 24		4,316.52	69.62	300,519.32	0.00127773	0.00127773	5.52	383.98
	CONSERVATION TAX	Sep 24				(450.78)	0.00127773	0.00127773		(0.58)
	SEVERANCE TAX	Sep 24				(3,005.19)	0.00127773	0.00127773		(3.84)
	AD VALOREM ADJUSTMENT	Sep 24				(32,132.73)	0.00127773	0.00127773		(41.06)
	RT	Sep 24		4,316.52	69.62	300,519.32	0.00126948	0.00126948	5.48	381.50
	CONSERVATION TAX	Sep 24				(450.78)	0.00126948	0.00126948		(0.57)
	SEVERANCE TAX	Sep 24				(3,005.19)	0.00126948	0.00126948		(3.81)
	AD VALOREM ADJUSTMENT	Sep 24				(32,132.73)	0.00126948	0.00126948		(40.79)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		4,316.52	69.62	300,519.32	0.00531343	0.00531343	22.94	1,596.79
	CONSERVATION TAX	Sep 24				(450.78)	0.00531343	0.00531343		(2.40)
	SEVERANCE TAX	Sep 24				(3,005.19)	0.00531343	0.00531343		(15.97)
	AD VALOREM ADJUSTMENT	Sep 24				(32,132.73)	0.00531343	0.00531343		(170.73)
	ROYALTY INTEREST	Feb 25		5,287.30	70.53	372,912.77	0.00127773	0.00127773	6.76	476.48
	CONSERVATION TAX	Feb 25				(559.37)	0.00127773	0.00127773		(0.71)
	SEVERANCE TAX	Feb 25				(3,729.13)	0.00127773	0.00127773		(4.76)
	RT	Feb 25		5,287.30	70.53	372,912.77	0.00126948	0.00126948	6.71	473.41
	CONSERVATION TAX	Feb 25				(559.37)	0.00126948	0.00126948		(0.71)
	SEVERANCE TAX	Feb 25				(3,729.13)	0.00126948	0.00126948		(4.73)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		5,287.30	70.53	372,912.77	0.00531343	0.00531343	28.09	1,981.45
	CONSERVATION TAX	Feb 25				(559.37)	0.00531343	0.00531343		(2.97)
	SEVERANCE TAX	Feb 25				(3,729.13)	0.00531343	0.00531343		(19.82)

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

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL	41.56	2,897.64
PLANT PRODUCTS										
	ROYALTY INTEREST	Feb 25		86,658.48	0.57	49,828.07	0.00127773	0.00127773	110.73	63.67
	CONSERVATION TAX	Feb 25				(74.74)	0.00127773	0.00127773		(0.10)
	SEVERANCE TAX	Feb 25				(498.28)	0.00127773	0.00127773		(0.64)
	RT	Feb 25		86,658.48	0.57	49,828.07	0.00126948	0.00126948	110.01	63.26
	CONSERVATION TAX	Feb 25				(74.74)	0.00126948	0.00126948		(0.09)
	SEVERANCE TAX	Feb 25				(498.28)	0.00126948	0.00126948		(0.63)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		86,658.48	0.57	49,828.07	0.00531343	0.00531343	460.45	264.76
	CONSERVATION TAX	Feb 25				(74.74)	0.00531343	0.00531343		(0.40)
	SEVERANCE TAX	Feb 25				(498.28)	0.00531343	0.00531343		(2.65)
							Total PLANT PRODUCTS		681.19	387.18
							Total Property			3,617.39
Property: COX2020		WARBLER 13W-27-07, State: CO, County: ADAMS								
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	27,519.00	3.80	104,662.70	0.00127773	0.00127773	35.16	133.73
	CONSERVATION TAX	Feb 25				(156.99)	0.00127773	0.00127773		(0.20)
	SEVERANCE TAX	Feb 25				(1,046.63)	0.00127773	0.00127773		(1.34)
	RT	Feb 25	1.0690	27,519.00	3.80	104,662.70	0.00126948	0.00126948	34.93	132.87
	CONSERVATION TAX	Feb 25				(156.99)	0.00126948	0.00126948		(0.20)
	SEVERANCE TAX	Feb 25				(1,046.63)	0.00126948	0.00126948		(1.33)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	27,519.00	3.80	104,662.70	0.00531343	0.00531343	146.22	556.12
	CONSERVATION TAX	Feb 25				(156.99)	0.00531343	0.00531343		(0.83)
	SEVERANCE TAX	Feb 25				(1,046.63)	0.00531343	0.00531343		(5.56)
							Total GAS		216.31	813.26
OIL										
	ROYALTY INTEREST	Sep 24		(10,289.56)	69.62	(716,367.43)	0.00127773	0.00127773	(13.15)	(915.32)
	CONSERVATION TAX	Sep 24				1,074.55	0.00127773	0.00127773		1.37
	SEVERANCE TAX	Sep 24				7,163.67	0.00127773	0.00127773		9.15
	AD VALOREM ADJUSTMENT	Sep 24				76,596.88	0.00127773	0.00127773		97.87
	RT	Sep 24		(10,289.56)	69.62	(716,367.43)	0.00126948	0.00126948	(13.06)	(909.41)
	CONSERVATION TAX	Sep 24				1,074.55	0.00126948	0.00126948		1.36
	SEVERANCE TAX	Sep 24				7,163.67	0.00126948	0.00126948		9.09
	AD VALOREM ADJUSTMENT	Sep 24				76,596.88	0.00126948	0.00126948		97.24
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(10,289.56)	69.62	(716,367.43)	0.00531343	0.00531343	(54.67)	(3,806.37)
	CONSERVATION TAX	Sep 24				1,074.55	0.00531343	0.00531343		5.71
	SEVERANCE TAX	Sep 24				7,163.67	0.00531343	0.00531343		38.06
	AD VALOREM ADJUSTMENT	Sep 24				76,596.88	0.00531343	0.00531343		406.99
	ROYALTY INTEREST	Sep 24		10,289.56	69.62	716,367.43	0.00127773	0.00127773	13.15	915.32
	CONSERVATION TAX	Sep 24				(1,074.55)	0.00127773	0.00127773		(1.37)
	SEVERANCE TAX	Sep 24				(7,163.67)	0.00127773	0.00127773		(9.15)
	AD VALOREM ADJUSTMENT	Sep 24				(76,596.88)	0.00127773	0.00127773		(97.87)
	RT	Sep 24		10,289.56	69.62	716,367.43	0.00126948	0.00126948	13.06	909.41

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

Generated on Monday, April 28, 2025 8:43 AM

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Sep 24				(1,074.55)	0.00126948	0.00126948		(1.36)
	SEVERANCE TAX	Sep 24				(7,163.67)	0.00126948	0.00126948		(9.09)
	AD VALOREM ADJUSTMENT	Sep 24				(76,596.88)	0.00126948	0.00126948		(97.24)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		10,289.56	69.62	716,367.43	0.00531343	0.00531343	54.67	3,806.37
	CONSERVATION TAX	Sep 24				(1,074.55)	0.00531343	0.00531343		(5.71)
	SEVERANCE TAX	Sep 24				(7,163.67)	0.00531343	0.00531343		(38.06)
	AD VALOREM ADJUSTMENT	Sep 24				(76,596.88)	0.00531343	0.00531343		(406.99)
	ROYALTY INTEREST	Feb 25		17,693.67	70.53	1,247,933.51	0.00127773	0.00127773	22.61	1,594.52
	CONSERVATION TAX	Feb 25				(1,871.90)	0.00127773	0.00127773		(2.39)
	SEVERANCE TAX	Feb 25				(12,479.34)	0.00127773	0.00127773		(15.95)
RT		Feb 25		17,693.67	70.53	1,247,933.51	0.00126948	0.00126948	22.46	1,584.23
	CONSERVATION TAX	Feb 25				(1,871.90)	0.00126948	0.00126948		(2.38)
	SEVERANCE TAX	Feb 25				(12,479.34)	0.00126948	0.00126948		(15.84)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		17,693.67	70.53	1,247,933.51	0.00531343	0.00531343	94.01	6,630.81
	CONSERVATION TAX	Feb 25				(1,871.90)	0.00531343	0.00531343		(9.95)
	SEVERANCE TAX	Feb 25				(12,479.34)	0.00531343	0.00531343		(66.31)
							Total OIL		139.08	9,696.74
PLANT PRODUCTS										
	ROYALTY INTEREST	Feb 25		215,002.04	0.57	123,624.80	0.00127773	0.00127773	274.71	157.96
	CONSERVATION TAX	Feb 25				(185.44)	0.00127773	0.00127773		(0.24)
	SEVERANCE TAX	Feb 25				(1,236.25)	0.00127773	0.00127773		(1.58)
RT		Feb 25		215,002.04	0.57	123,624.80	0.00126948	0.00126948	272.94	156.94
	CONSERVATION TAX	Feb 25				(185.44)	0.00126948	0.00126948		(0.24)
	SEVERANCE TAX	Feb 25				(1,236.25)	0.00126948	0.00126948		(1.57)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		215,002.04	0.57	123,624.80	0.00531343	0.00531343	1,142.40	656.87
	CONSERVATION TAX	Feb 25				(185.44)	0.00531343	0.00531343		(0.99)
	SEVERANCE TAX	Feb 25				(1,236.25)	0.00531343	0.00531343		(6.57)
							Total PLANT PRODUCTS		1,690.05	960.58
							Total Property			11,470.58
Property: COX2022 WARBLER 13W-27-09, State: CO, County: ADAMS										
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	9,691.00	3.66	35,443.77	0.00127773	0.00127773	12.38	45.29
	CONSERVATION TAX	Feb 25				(53.17)	0.00127773	0.00127773		(0.07)
	SEVERANCE TAX	Feb 25				(354.44)	0.00127773	0.00127773		(0.45)
RT		Feb 25	1.0690	9,691.00	3.66	35,443.77	0.00126948	0.00126948	12.30	45.00
	CONSERVATION TAX	Feb 25				(53.17)	0.00126948	0.00126948		(0.07)
	SEVERANCE TAX	Feb 25				(354.44)	0.00126948	0.00126948		(0.45)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	9,691.00	3.66	35,443.77	0.00531343	0.00531343	51.49	188.33
	CONSERVATION TAX	Feb 25				(53.17)	0.00531343	0.00531343		(0.28)
	SEVERANCE TAX	Feb 25				(354.44)	0.00531343	0.00531343		(1.88)
							Total GAS		76.17	275.42
OIL										
	ROYALTY INTEREST	Sep 24		(9,378.84)	69.62	(652,962.51)	0.00127773	0.00127773	(11.98)	(834.31)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Sep 24				979.44	0.00127773	0.00127773		1.25
	SEVERANCE TAX	Sep 24				6,529.63	0.00127773	0.00127773		8.34
	AD VALOREM ADJUSTMENT	Sep 24				69,817.37	0.00127773	0.00127773		89.21
	RT	Sep 24		(9,378.84)	69.62	(652,962.51)	0.00126948	0.00126948	(11.91)	(828.92)
	CONSERVATION TAX	Sep 24				979.44	0.00126948	0.00126948		1.24
	SEVERANCE TAX	Sep 24				6,529.63	0.00126948	0.00126948		8.29
	AD VALOREM ADJUSTMENT	Sep 24				69,817.37	0.00126948	0.00126948		88.63
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(9,378.84)	69.62	(652,962.51)	0.00531343	0.00531343	(49.83)	(3,469.47)
	CONSERVATION TAX	Sep 24				979.44	0.00531343	0.00531343		5.20
	SEVERANCE TAX	Sep 24				6,529.63	0.00531343	0.00531343		34.69
	AD VALOREM ADJUSTMENT	Sep 24				69,817.37	0.00531343	0.00531343		370.97
	ROYALTY INTEREST	Sep 24		9,378.84	69.62	652,962.51	0.00127773	0.00127773	11.98	834.31
	CONSERVATION TAX	Sep 24				(979.44)	0.00127773	0.00127773		(1.25)
	SEVERANCE TAX	Sep 24				(6,529.63)	0.00127773	0.00127773		(8.34)
	AD VALOREM ADJUSTMENT	Sep 24				(69,817.37)	0.00127773	0.00127773		(89.21)
	RT	Sep 24		9,378.84	69.62	652,962.51	0.00126948	0.00126948	11.91	828.92
	CONSERVATION TAX	Sep 24				(979.44)	0.00126948	0.00126948		(1.24)
	SEVERANCE TAX	Sep 24				(6,529.63)	0.00126948	0.00126948		(8.29)
	AD VALOREM ADJUSTMENT	Sep 24				(69,817.37)	0.00126948	0.00126948		(88.63)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		9,378.84	69.62	652,962.51	0.00531343	0.00531343	49.83	3,469.47
	CONSERVATION TAX	Sep 24				(979.44)	0.00531343	0.00531343		(5.20)
	SEVERANCE TAX	Sep 24				(6,529.63)	0.00531343	0.00531343		(34.69)
	AD VALOREM ADJUSTMENT	Sep 24				(69,817.37)	0.00531343	0.00531343		(370.97)
	ROYALTY INTEREST	Feb 25		10,551.75	70.53	744,214.23	0.00127773	0.00127773	13.48	950.90
	CONSERVATION TAX	Feb 25				(1,116.32)	0.00127773	0.00127773		(1.43)
	SEVERANCE TAX	Feb 25				(7,442.14)	0.00127773	0.00127773		(9.51)
	RT	Feb 25		10,551.75	70.53	744,214.23	0.00126948	0.00126948	13.40	944.77
	CONSERVATION TAX	Feb 25				(1,116.32)	0.00126948	0.00126948		(1.42)
	SEVERANCE TAX	Feb 25				(7,442.14)	0.00126948	0.00126948		(9.45)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		10,551.75	70.53	744,214.23	0.00531343	0.00531343	56.07	3,954.33
	CONSERVATION TAX	Feb 25				(1,116.32)	0.00531343	0.00531343		(5.93)
	SEVERANCE TAX	Feb 25				(7,442.14)	0.00531343	0.00531343		(39.54)
							Total OIL		82.95	5,782.72
PLANT PRODUCTS										
	ROYALTY INTEREST	Feb 25		75,715.58	0.57	43,535.98	0.00127773	0.00127773	96.74	55.63
	CONSERVATION TAX	Feb 25				(65.30)	0.00127773	0.00127773		(0.08)
	SEVERANCE TAX	Feb 25				(435.36)	0.00127773	0.00127773		(0.56)
	RT	Feb 25		75,715.58	0.57	43,535.98	0.00126948	0.00126948	96.12	55.27
	CONSERVATION TAX	Feb 25				(65.30)	0.00126948	0.00126948		(0.08)
	SEVERANCE TAX	Feb 25				(435.36)	0.00126948	0.00126948		(0.55)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		75,715.58	0.57	43,535.98	0.00531343	0.00531343	402.31	231.33
	CONSERVATION TAX	Feb 25				(65.30)	0.00531343	0.00531343		(0.35)
	SEVERANCE TAX	Feb 25				(435.36)	0.00531343	0.00531343		(2.31)
							Total PLANT PRODUCTS		595.17	338.30

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total Property		6,396.44	
Property:	COX2023	WARBLER 13W-27-10, State: CO, County: ADAMS								
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	8,188.00	3.64	29,806.20	0.00127773	0.00127773	10.46	38.08
	CONSERVATION TAX	Feb 25				(44.71)	0.00127773	0.00127773		(0.06)
	SEVERANCE TAX	Feb 25				(298.06)	0.00127773	0.00127773		(0.38)
	RT	Feb 25	1.0690	8,188.00	3.64	29,806.20	0.00126948	0.00126948	10.39	37.84
	CONSERVATION TAX	Feb 25				(44.71)	0.00126948	0.00126948		(0.06)
	SEVERANCE TAX	Feb 25				(298.06)	0.00126948	0.00126948		(0.38)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	8,188.00	3.64	29,806.20	0.00531343	0.00531343	43.51	158.37
	CONSERVATION TAX	Feb 25				(44.71)	0.00531343	0.00531343		(0.24)
	SEVERANCE TAX	Feb 25				(298.06)	0.00531343	0.00531343		(1.58)
							Total GAS		64.36	231.59
OIL										
	ROYALTY INTEREST	Sep 24		(7,768.24)	69.62	(540,831.40)	0.00127773	0.00127773	(9.93)	(691.04)
	CONSERVATION TAX	Sep 24				811.25	0.00127773	0.00127773		1.04
	SEVERANCE TAX	Sep 24				5,408.31	0.00127773	0.00127773		6.91
	AD VALOREM ADJUSTMENT	Sep 24				57,827.86	0.00127773	0.00127773		73.89
	RT	Sep 24		(7,768.24)	69.62	(540,831.40)	0.00126948	0.00126948	(9.86)	(686.57)
	CONSERVATION TAX	Sep 24				811.25	0.00126948	0.00126948		1.03
	SEVERANCE TAX	Sep 24				5,408.31	0.00126948	0.00126948		6.87
	AD VALOREM ADJUSTMENT	Sep 24				57,827.86	0.00126948	0.00126948		73.41
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(7,768.24)	69.62	(540,831.40)	0.00531343	0.00531343	(41.28)	(2,873.67)
	CONSERVATION TAX	Sep 24				811.25	0.00531343	0.00531343		4.31
	SEVERANCE TAX	Sep 24				5,408.31	0.00531343	0.00531343		28.74
	AD VALOREM ADJUSTMENT	Sep 24				57,827.86	0.00531343	0.00531343		307.26
	ROYALTY INTEREST	Sep 24		7,768.24	69.62	540,831.40	0.00127773	0.00127773	9.93	691.04
	CONSERVATION TAX	Sep 24				(811.25)	0.00127773	0.00127773		(1.04)
	SEVERANCE TAX	Sep 24				(5,408.31)	0.00127773	0.00127773		(6.91)
	AD VALOREM ADJUSTMENT	Sep 24				(57,827.86)	0.00127773	0.00127773		(73.89)
	RT	Sep 24		7,768.24	69.62	540,831.40	0.00126948	0.00126948	9.86	686.57
	CONSERVATION TAX	Sep 24				(811.25)	0.00126948	0.00126948		(1.03)
	SEVERANCE TAX	Sep 24				(5,408.31)	0.00126948	0.00126948		(6.87)
	AD VALOREM ADJUSTMENT	Sep 24				(57,827.86)	0.00126948	0.00126948		(73.41)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		7,768.24	69.62	540,831.40	0.00531343	0.00531343	41.28	2,873.67
	CONSERVATION TAX	Sep 24				(811.25)	0.00531343	0.00531343		(4.31)
	SEVERANCE TAX	Sep 24				(5,408.31)	0.00531343	0.00531343		(28.74)
	AD VALOREM ADJUSTMENT	Sep 24				(57,827.86)	0.00531343	0.00531343		(307.26)
	ROYALTY INTEREST	Feb 25		9,347.27	70.53	659,262.56	0.00127773	0.00127773	11.94	842.36
	CONSERVATION TAX	Feb 25				(988.89)	0.00127773	0.00127773		(1.26)
	SEVERANCE TAX	Feb 25				(6,592.63)	0.00127773	0.00127773		(8.42)
	RT	Feb 25		9,347.27	70.53	659,262.56	0.00126948	0.00126948	11.87	836.92
	CONSERVATION TAX	Feb 25				(988.89)	0.00126948	0.00126948		(1.26)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Feb 25				(6,592.63)	0.00126948	0.00126948		(8.37)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		9,347.27	70.53	659,262.56	0.00531343	0.00531343	49.67	3,502.95
	CONSERVATION TAX	Feb 25				(988.89)	0.00531343	0.00531343		(5.25)
	SEVERANCE TAX	Feb 25				(6,592.63)	0.00531343	0.00531343		(35.03)
							Total OIL		73.48	5,122.64
PLANT PRODUCTS										
	ROYALTY INTEREST	Feb 25		63,974.34	0.57	36,784.83	0.00127773	0.00127773	81.74	47.00
	CONSERVATION TAX	Feb 25				(55.18)	0.00127773	0.00127773		(0.07)
	SEVERANCE TAX	Feb 25				(367.85)	0.00127773	0.00127773		(0.47)
	RT	Feb 25		63,974.34	0.57	36,784.83	0.00126948	0.00126948	81.21	46.70
	CONSERVATION TAX	Feb 25				(55.18)	0.00126948	0.00126948		(0.07)
	SEVERANCE TAX	Feb 25				(367.85)	0.00126948	0.00126948		(0.47)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		63,974.34	0.57	36,784.83	0.00531343	0.00531343	339.92	195.45
	CONSERVATION TAX	Feb 25				(55.18)	0.00531343	0.00531343		(0.29)
	SEVERANCE TAX	Feb 25				(367.85)	0.00531343	0.00531343		(1.95)
							Total PLANT PRODUCTS		502.87	285.83
							Total Property			5,640.06
Property: COX2024			WARBLER 24W-27-11, State: CO, County: ADAMS							
GAS										
	ROYALTY INTEREST	Feb 25	1.0690	8,570.00	3.65	31,324.77	0.00127773	0.00127773	10.95	40.02
	CONSERVATION TAX	Feb 25				(46.99)	0.00127773	0.00127773		(0.06)
	SEVERANCE TAX	Feb 25				(313.25)	0.00127773	0.00127773		(0.40)
	RT	Feb 25	1.0690	8,570.00	3.65	31,324.77	0.00126948	0.00126948	10.88	39.77
	CONSERVATION TAX	Feb 25				(46.99)	0.00126948	0.00126948		(0.06)
	SEVERANCE TAX	Feb 25				(313.25)	0.00126948	0.00126948		(0.40)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	8,570.00	3.65	31,324.77	0.00531343	0.00531343	45.54	166.44
	CONSERVATION TAX	Feb 25				(46.99)	0.00531343	0.00531343		(0.25)
	SEVERANCE TAX	Feb 25				(313.25)	0.00531343	0.00531343		(1.66)
							Total GAS		67.37	243.40
OIL										
	ROYALTY INTEREST	Sep 24		(7,262.37)	69.62	(505,612.09)	0.00127773	0.00127773	(9.28)	(646.04)
	CONSERVATION TAX	Sep 24				758.42	0.00127773	0.00127773		0.97
	SEVERANCE TAX	Sep 24				5,056.12	0.00127773	0.00127773		6.46
	AD VALOREM ADJUSTMENT	Sep 24				54,062.07	0.00127773	0.00127773		69.08
	RT	Sep 24		(7,262.37)	69.62	(505,612.09)	0.00126948	0.00126948	(9.22)	(641.86)
	CONSERVATION TAX	Sep 24				758.42	0.00126948	0.00126948		0.96
	SEVERANCE TAX	Sep 24				5,056.12	0.00126948	0.00126948		6.42
	AD VALOREM ADJUSTMENT	Sep 24				54,062.07	0.00126948	0.00126948		68.63
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(7,262.37)	69.62	(505,612.09)	0.00531343	0.00531343	(38.59)	(2,686.53)
	CONSERVATION TAX	Sep 24				758.42	0.00531343	0.00531343		4.03
	SEVERANCE TAX	Sep 24				5,056.12	0.00531343	0.00531343		26.86
	AD VALOREM ADJUSTMENT	Sep 24				54,062.07	0.00531343	0.00531343		287.26
	ROYALTY INTEREST	Sep 24		7,262.37	69.62	505,612.09	0.00127773	0.00127773	9.28	646.04

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX		Sep 24				(758.42)	0.00127773	0.00127773		(0.97)
SEVERANCE TAX		Sep 24				(5,056.12)	0.00127773	0.00127773		(6.46)
AD VALOREM ADJUSTMENT		Sep 24				(54,062.07)	0.00127773	0.00127773		(69.08)
RT		Sep 24		7,262.37	69.62	505,612.09	0.00126948	0.00126948	9.22	641.86
CONSERVATION TAX		Sep 24				(758.42)	0.00126948	0.00126948		(0.96)
SEVERANCE TAX		Sep 24				(5,056.12)	0.00126948	0.00126948		(6.42)
AD VALOREM ADJUSTMENT		Sep 24				(54,062.07)	0.00126948	0.00126948		(68.63)
NON-PARTICIPATING ROYALTY INTEREST		Sep 24		7,262.37	69.62	505,612.09	0.00531343	0.00531343	38.59	2,686.53
CONSERVATION TAX		Sep 24				(758.42)	0.00531343	0.00531343		(4.03)
SEVERANCE TAX		Sep 24				(5,056.12)	0.00531343	0.00531343		(26.86)
AD VALOREM ADJUSTMENT		Sep 24				(54,062.07)	0.00531343	0.00531343		(287.26)
ROYALTY INTEREST		Feb 25		9,389.80	70.53	662,261.88	0.00127773	0.00127773	12.00	846.19
CONSERVATION TAX		Feb 25				(993.39)	0.00127773	0.00127773		(1.27)
SEVERANCE TAX		Feb 25				(6,622.62)	0.00127773	0.00127773		(8.46)
RT		Feb 25		9,389.80	70.53	662,261.88	0.00126948	0.00126948	11.92	840.73
CONSERVATION TAX		Feb 25				(993.39)	0.00126948	0.00126948		(1.26)
SEVERANCE TAX		Feb 25				(6,622.62)	0.00126948	0.00126948		(8.41)
NON-PARTICIPATING ROYALTY INTEREST		Feb 25		9,389.80	70.53	662,261.88	0.00531343	0.00531343	49.89	3,518.88
CONSERVATION TAX		Feb 25				(993.39)	0.00531343	0.00531343		(5.28)
SEVERANCE TAX		Feb 25				(6,622.62)	0.00531343	0.00531343		(35.19)
Total OIL									73.81	5,145.93
PLANT PRODUCTS										
ROYALTY INTEREST		Feb 25		66,958.94	0.57	38,500.96	0.00127773	0.00127773	85.56	49.19
CONSERVATION TAX		Feb 25				(57.75)	0.00127773	0.00127773		(0.07)
SEVERANCE TAX		Feb 25				(385.01)	0.00127773	0.00127773		(0.49)
RT		Feb 25		66,958.94	0.57	38,500.96	0.00126948	0.00126948	85.00	48.88
CONSERVATION TAX		Feb 25				(57.75)	0.00126948	0.00126948		(0.07)
SEVERANCE TAX		Feb 25				(385.01)	0.00126948	0.00126948		(0.49)
NON-PARTICIPATING ROYALTY INTEREST		Feb 25		66,958.94	0.57	38,500.96	0.00531343	0.00531343	355.78	204.57
CONSERVATION TAX		Feb 25				(57.75)	0.00531343	0.00531343		(0.31)
SEVERANCE TAX		Feb 25				(385.01)	0.00531343	0.00531343		(2.05)
Total PLANT PRODUCTS									526.34	299.16
Total Property										5,688.49
Property: COX2025WARBLER 24W-27-12, State: CO, County: ADAMS										
GAS										
ROYALTY INTEREST		Feb 25	1.0690	763.00	3.64	2,778.50	0.00127773	0.00127773	0.97	3.55
CONSERVATION TAX		Feb 25				(4.17)	0.00127773	0.00127773		(0.01)
SEVERANCE TAX		Feb 25				(27.79)	0.00127773	0.00127773		(0.04)
RT		Feb 25	1.0690	763.00	3.64	2,778.50	0.00126948	0.00126948	0.97	3.53
CONSERVATION TAX		Feb 25				(4.17)	0.00126948	0.00126948		(0.01)
SEVERANCE TAX		Feb 25				(27.79)	0.00126948	0.00126948		(0.04)
NON-PARTICIPATING ROYALTY INTEREST		Feb 25	1.0690	763.00	3.64	2,778.50	0.00531343	0.00531343	4.05	14.76
CONSERVATION TAX		Feb 25				(4.17)	0.00531343	0.00531343		(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	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(27.79)	0.00531343	0.00531343		(0.15)
						Total GAS		5.99	21.57
OIL	ROYALTY INTEREST	Sep 24	(9,330.38)	69.62	(649,588.83)	0.00127773	0.00127773	(11.92)	(830.00)
	CONSERVATION TAX	Sep 24			974.38	0.00127773	0.00127773		1.25
	SEVERANCE TAX	Sep 24			6,495.89	0.00127773	0.00127773		8.30
	AD VALOREM ADJUSTMENT	Sep 24			69,456.64	0.00127773	0.00127773		88.75
	RT	Sep 24	(9,330.38)	69.62	(649,588.83)	0.00126948	0.00126948	(11.84)	(824.64)
	CONSERVATION TAX	Sep 24			974.38	0.00126948	0.00126948		1.24
	SEVERANCE TAX	Sep 24			6,495.89	0.00126948	0.00126948		8.25
	AD VALOREM ADJUSTMENT	Sep 24			69,456.64	0.00126948	0.00126948		88.17
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	(9,330.38)	69.62	(649,588.83)	0.00531343	0.00531343	(49.58)	(3,451.54)
	CONSERVATION TAX	Sep 24			974.38	0.00531343	0.00531343		5.18
	SEVERANCE TAX	Sep 24			6,495.89	0.00531343	0.00531343		34.52
	AD VALOREM ADJUSTMENT	Sep 24			69,456.64	0.00531343	0.00531343		369.05
	ROYALTY INTEREST	Sep 24	9,330.38	69.62	649,588.83	0.00127773	0.00127773	11.92	830.00
	CONSERVATION TAX	Sep 24			(974.38)	0.00127773	0.00127773		(1.25)
	SEVERANCE TAX	Sep 24			(6,495.89)	0.00127773	0.00127773		(8.30)
	AD VALOREM ADJUSTMENT	Sep 24			(69,456.64)	0.00127773	0.00127773		(88.75)
	RT	Sep 24	9,330.38	69.62	649,588.83	0.00126948	0.00126948	11.84	824.64
	CONSERVATION TAX	Sep 24			(974.38)	0.00126948	0.00126948		(1.24)
	SEVERANCE TAX	Sep 24			(6,495.89)	0.00126948	0.00126948		(8.25)
	AD VALOREM ADJUSTMENT	Sep 24			(69,456.64)	0.00126948	0.00126948		(88.17)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	9,330.38	69.62	649,588.83	0.00531343	0.00531343	49.58	3,451.54
	CONSERVATION TAX	Sep 24			(974.38)	0.00531343	0.00531343		(5.18)
	SEVERANCE TAX	Sep 24			(6,495.89)	0.00531343	0.00531343		(34.52)
	AD VALOREM ADJUSTMENT	Sep 24			(69,456.64)	0.00531343	0.00531343		(369.05)
	ROYALTY INTEREST	Feb 25	890.82	70.53	62,829.39	0.00127773	0.00127773	1.14	80.28
	CONSERVATION TAX	Feb 25			(94.24)	0.00127773	0.00127773		(0.12)
	SEVERANCE TAX	Feb 25			(628.29)	0.00127773	0.00127773		(0.80)
	RT	Feb 25	890.82	70.53	62,829.39	0.00126948	0.00126948	1.13	79.76
	CONSERVATION TAX	Feb 25			(94.24)	0.00126948	0.00126948		(0.12)
	SEVERANCE TAX	Feb 25			(628.29)	0.00126948	0.00126948		(0.80)
	NON-PARTICIPATING ROYALTY INTEREST	Feb 25	890.82	70.53	62,829.39	0.00531343	0.00531343	4.73	333.84
	CONSERVATION TAX	Feb 25			(94.24)	0.00531343	0.00531343		(0.50)
	SEVERANCE TAX	Feb 25			(628.29)	0.00531343	0.00531343		(3.34)
						Total OIL		7.00	488.20
PLANT PRODUCTS	ROYALTY INTEREST	Feb 25	5,958.26	0.57	3,425.96	0.00127773	0.00127773	7.61	4.38
	CONSERVATION TAX	Feb 25			(5.14)	0.00127773	0.00127773		(0.01)
	SEVERANCE TAX	Feb 25			(34.26)	0.00127773	0.00127773		(0.04)
	RT	Feb 25	5,958.26	0.57	3,425.96	0.00126948	0.00126948	7.56	4.35
	CONSERVATION TAX	Feb 25			(5.14)	0.00126948	0.00126948		(0.01)
	SEVERANCE TAX	Feb 25			(34.26)	0.00126948	0.00126948		(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	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		5,958.26	0.57	3,425.96	0.00531343	0.00531343	31.66	18.20
CONSERVATION TAX	Feb 25				(5.14)	0.00531343	0.00531343		(0.03)
SEVERANCE TAX	Feb 25				(34.26)	0.00531343	0.00531343		(0.18)
Total PLANT PRODUCTS								46.83	26.62
Total Property									536.39

Property: COX2026WARBLER 13W-27-08, State: CO, County: ADAMS

GAS									
ROYALTY INTEREST	Feb 25	1.0690	8,273.00	3.64	30,090.91	0.00127773	0.00127773	10.57	38.45
CONSERVATION TAX	Feb 25				(45.14)	0.00127773	0.00127773		(0.06)
SEVERANCE TAX	Feb 25				(300.91)	0.00127773	0.00127773		(0.38)
RT	Feb 25	1.0690	8,273.00	3.64	30,090.91	0.00126948	0.00126948	10.50	38.20
CONSERVATION TAX	Feb 25				(45.14)	0.00126948	0.00126948		(0.06)
SEVERANCE TAX	Feb 25				(300.91)	0.00126948	0.00126948		(0.38)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0690	8,273.00	3.64	30,090.91	0.00531343	0.00531343	43.96	159.89
CONSERVATION TAX	Feb 25				(45.14)	0.00531343	0.00531343		(0.24)
SEVERANCE TAX	Feb 25				(300.91)	0.00531343	0.00531343		(1.60)
Total GAS								65.03	233.82
OIL									
ROYALTY INTEREST	Sep 24		(10,633.22)	69.62	(740,292.98)	0.00127773	0.00127773	(13.59)	(945.89)
CONSERVATION TAX	Sep 24				1,110.44	0.00127773	0.00127773		1.42
SEVERANCE TAX	Sep 24				7,402.93	0.00127773	0.00127773		9.46
AD VALOREM ADJUSTMENT	Sep 24				79,155.09	0.00127773	0.00127773		101.14
RT	Sep 24		(10,633.22)	69.62	(740,292.98)	0.00126948	0.00126948	(13.50)	(939.79)
CONSERVATION TAX	Sep 24				1,110.44	0.00126948	0.00126948		1.41
SEVERANCE TAX	Sep 24				7,402.93	0.00126948	0.00126948		9.40
AD VALOREM ADJUSTMENT	Sep 24				79,155.09	0.00126948	0.00126948		100.49
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(10,633.22)	69.62	(740,292.98)	0.00531343	0.00531343	(56.50)	(3,933.49)
CONSERVATION TAX	Sep 24				1,110.44	0.00531343	0.00531343		5.90
SEVERANCE TAX	Sep 24				7,402.93	0.00531343	0.00531343		39.33
AD VALOREM ADJUSTMENT	Sep 24				79,155.09	0.00531343	0.00531343		420.58
ROYALTY INTEREST	Sep 24		10,633.22	69.62	740,292.98	0.00127773	0.00127773	13.59	945.89
CONSERVATION TAX	Sep 24				(1,110.44)	0.00127773	0.00127773		(1.42)
SEVERANCE TAX	Sep 24				(7,402.93)	0.00127773	0.00127773		(9.46)
AD VALOREM ADJUSTMENT	Sep 24				(79,155.09)	0.00127773	0.00127773		(101.14)
RT	Sep 24		10,633.22	69.62	740,292.98	0.00126948	0.00126948	13.50	939.79
CONSERVATION TAX	Sep 24				(1,110.44)	0.00126948	0.00126948		(1.41)
SEVERANCE TAX	Sep 24				(7,402.93)	0.00126948	0.00126948		(9.40)
AD VALOREM ADJUSTMENT	Sep 24				(79,155.09)	0.00126948	0.00126948		(100.49)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		10,633.22	69.62	740,292.98	0.00531343	0.00531343	56.50	3,933.49
CONSERVATION TAX	Sep 24				(1,110.44)	0.00531343	0.00531343		(5.90)
SEVERANCE TAX	Sep 24				(7,402.93)	0.00531343	0.00531343		(39.33)
AD VALOREM ADJUSTMENT	Sep 24				(79,155.09)	0.00531343	0.00531343		(420.58)
ROYALTY INTEREST	Feb 25		9,517.60	70.53	671,275.87	0.00127773	0.00127773	12.16	857.71

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				(1,006.91)	0.00127773	0.00127773		(1.29)
SEVERANCE TAX	Feb 25				(6,712.76)	0.00127773	0.00127773		(8.58)
RT	Feb 25		9,517.60	70.53	671,275.87	0.00126948	0.00126948	12.08	852.17
CONSERVATION TAX	Feb 25				(1,006.91)	0.00126948	0.00126948		(1.28)
SEVERANCE TAX	Feb 25				(6,712.76)	0.00126948	0.00126948		(8.52)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		9,517.60	70.53	671,275.87	0.00531343	0.00531343	50.57	3,566.78
CONSERVATION TAX	Feb 25				(1,006.91)	0.00531343	0.00531343		(5.35)
SEVERANCE TAX	Feb 25				(6,712.76)	0.00531343	0.00531343		(35.67)
Total OIL								74.81	5,215.97
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		64,634.60	0.57	37,164.48	0.00127773	0.00127773	82.59	47.49
CONSERVATION TAX	Feb 25				(55.75)	0.00127773	0.00127773		(0.07)
SEVERANCE TAX	Feb 25				(371.64)	0.00127773	0.00127773		(0.47)
RT	Feb 25		64,634.60	0.57	37,164.48	0.00126948	0.00126948	82.05	47.18
CONSERVATION TAX	Feb 25				(55.75)	0.00126948	0.00126948		(0.07)
SEVERANCE TAX	Feb 25				(371.64)	0.00126948	0.00126948		(0.47)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		64,634.60	0.57	37,164.48	0.00531343	0.00531343	343.43	197.47
CONSERVATION TAX	Feb 25				(55.75)	0.00531343	0.00531343		(0.30)
SEVERANCE TAX	Feb 25				(371.64)	0.00531343	0.00531343		(1.98)
Total PLANT PRODUCTS								508.07	288.78
Total Property									5,738.57

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	124,361.03		(1,430.17)		122,930.86
Year to Date	971,934.90	0.00	(102,475.48)		869,459.42



Revenue Statement

Owner	Operator	Check
	CIVITAS RESOURCES INC 555 17TH STREET SUITE 3700 DENVER, CO 80202	Check Number 650134 Check Amount Check Date March 26, 2025 Check Type Check

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COX10110		WARBLER 13W-27-13, State: CO, County: ADAMS								
GAS										
	ROYALTY INTEREST	Sep 24		5,819.00	1.44	8,362.52	0.00127773	0.00127773	7.44	10.69
	CONSERVATION TAX	Sep 24				(12.54)	0.00127773	0.00127773		(0.02)
	SEVERANCE TAX	Sep 24				(83.63)	0.00127773	0.00127773		(0.11)
	AD VALOREM ADJUSTMENT	Sep 24				(603.25)	0.00127773	0.00127773		(0.77)
	ROYALTY INTEREST	Sep 24		5,819.00	1.44	8,362.52	0.00126948	0.00126948	7.39	10.62
	CONSERVATION TAX	Sep 24				(12.54)	0.00126948	0.00126948		(0.02)
	SEVERANCE TAX	Sep 24				(83.63)	0.00126948	0.00126948		(0.11)
	AD VALOREM ADJUSTMENT	Sep 24				(603.25)	0.00126948	0.00126948		(0.77)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		5,819.00	1.44	8,362.52	0.00531343	0.00531343	30.92	44.43
	CONSERVATION TAX	Sep 24				(12.54)	0.00531343	0.00531343		(0.07)
	SEVERANCE TAX	Sep 24				(83.63)	0.00531343	0.00531343		(0.44)
	AD VALOREM ADJUSTMENT	Sep 24				(603.25)	0.00531343	0.00531343		(3.21)
	ROYALTY INTEREST	Sep 24		(5,819.00)	1.44	(8,362.52)	0.00127773	0.00127773	(7.44)	(10.69)
	CONSERVATION TAX	Sep 24				12.54	0.00127773	0.00127773		0.02
	SEVERANCE TAX	Sep 24				83.63	0.00127773	0.00127773		0.11
	AD VALOREM ADJUSTMENT	Sep 24				603.25	0.00127773	0.00127773		0.77
	ROYALTY INTEREST	Sep 24		(5,819.00)	1.44	(8,362.52)	0.00126948	0.00126948	(7.39)	(10.62)
	CONSERVATION TAX	Sep 24				12.54	0.00126948	0.00126948		0.02
	SEVERANCE TAX	Sep 24				83.63	0.00126948	0.00126948		0.11
	AD VALOREM ADJUSTMENT	Sep 24				603.25	0.00126948	0.00126948		0.77
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(5,819.00)	1.44	(8,362.52)	0.00531343	0.00531343	(30.92)	(44.43)
	CONSERVATION TAX	Sep 24				12.54	0.00531343	0.00531343		0.07
	SEVERANCE TAX	Sep 24				83.63	0.00531343	0.00531343		0.44
	AD VALOREM ADJUSTMENT	Sep 24				603.25	0.00531343	0.00531343		3.21
	ROYALTY INTEREST	Sep 24		5,819.00	1.44	8,362.52	0.00127773	0.00127773	7.44	10.69
	CONSERVATION TAX	Sep 24				(12.54)	0.00127773	0.00127773		(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	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 24				(83.63)	0.00127773	0.00127773		(0.11)
AD VALOREM ADJUSTMENT	Sep 24				(603.25)	0.00127773	0.00127773		(0.77)
ROYALTY INTEREST	Sep 24		5,819.00	1.44	8,362.52	0.00126948	0.00126948	7.39	10.62
CONSERVATION TAX	Sep 24				(12.54)	0.00126948	0.00126948		(0.02)
SEVERANCE TAX	Sep 24				(83.63)	0.00126948	0.00126948		(0.11)
AD VALOREM ADJUSTMENT	Sep 24				(603.25)	0.00126948	0.00126948		(0.77)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		5,819.00	1.44	8,362.52	0.00531343	0.00531343	30.92	44.43
CONSERVATION TAX	Sep 24				(12.54)	0.00531343	0.00531343		(0.07)
SEVERANCE TAX	Sep 24				(83.63)	0.00531343	0.00531343		(0.44)
AD VALOREM ADJUSTMENT	Sep 24				(603.25)	0.00531343	0.00531343		(3.21)
ROYALTY INTEREST	Oct 24		15,890.00	1.91	30,397.09	0.00127773	0.00127773	20.30	38.84
CONSERVATION TAX	Oct 24				(45.60)	0.00127773	0.00127773		(0.06)
SEVERANCE TAX	Oct 24				(303.97)	0.00127773	0.00127773		(0.39)
AD VALOREM ADJUSTMENT	Oct 24				(2,478.82)	0.00127773	0.00127773		(3.17)
ROYALTY INTEREST	Oct 24		15,890.00	1.91	30,397.09	0.00126948	0.00126948	20.17	38.59
CONSERVATION TAX	Oct 24				(45.60)	0.00126948	0.00126948		(0.06)
SEVERANCE TAX	Oct 24				(303.97)	0.00126948	0.00126948		(0.39)
AD VALOREM ADJUSTMENT	Oct 24				(2,478.82)	0.00126948	0.00126948		(3.15)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		15,890.00	1.91	30,397.09	0.00531343	0.00531343	84.43	161.51
CONSERVATION TAX	Oct 24				(45.60)	0.00531343	0.00531343		(0.24)
SEVERANCE TAX	Oct 24				(303.97)	0.00531343	0.00531343		(1.62)
AD VALOREM ADJUSTMENT	Oct 24				(2,478.82)	0.00531343	0.00531343		(13.17)
ROYALTY INTEREST	Oct 24		(15,890.00)	1.91	(30,397.09)	0.00127773	0.00127773	(20.30)	(38.84)
CONSERVATION TAX	Oct 24				45.60	0.00127773	0.00127773		0.06
SEVERANCE TAX	Oct 24				303.97	0.00127773	0.00127773		0.39
AD VALOREM ADJUSTMENT	Oct 24				2,478.82	0.00127773	0.00127773		3.17
ROYALTY INTEREST	Oct 24		(15,890.00)	1.91	(30,397.09)	0.00126948	0.00126948	(20.17)	(38.59)
CONSERVATION TAX	Oct 24				45.60	0.00126948	0.00126948		0.06
SEVERANCE TAX	Oct 24				303.97	0.00126948	0.00126948		0.39
AD VALOREM ADJUSTMENT	Oct 24				2,478.82	0.00126948	0.00126948		3.15
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		(15,890.00)	1.91	(30,397.09)	0.00531343	0.00531343	(84.43)	(161.51)
CONSERVATION TAX	Oct 24				45.60	0.00531343	0.00531343		0.24
SEVERANCE TAX	Oct 24				303.97	0.00531343	0.00531343		1.62
AD VALOREM ADJUSTMENT	Oct 24				2,478.82	0.00531343	0.00531343		13.17
ROYALTY INTEREST	Oct 24		15,890.00	1.91	30,397.09	0.00127773	0.00127773	20.30	38.84
CONSERVATION TAX	Oct 24				(45.60)	0.00127773	0.00127773		(0.06)
SEVERANCE TAX	Oct 24				(303.97)	0.00127773	0.00127773		(0.39)
AD VALOREM ADJUSTMENT	Oct 24				(2,478.82)	0.00127773	0.00127773		(3.17)
ROYALTY INTEREST	Oct 24		15,890.00	1.91	30,397.09	0.00126948	0.00126948	20.17	38.59
CONSERVATION TAX	Oct 24				(45.60)	0.00126948	0.00126948		(0.06)
SEVERANCE TAX	Oct 24				(303.97)	0.00126948	0.00126948		(0.39)
AD VALOREM ADJUSTMENT	Oct 24				(2,478.82)	0.00126948	0.00126948		(3.15)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		15,890.00	1.91	30,397.09	0.00531343	0.00531343	84.43	161.51
CONSERVATION TAX	Oct 24				(45.60)	0.00531343	0.00531343		(0.24)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 24				(303.97)	0.00531343	0.00531343		(1.62)
AD VALOREM ADJUSTMENT	Oct 24				(2,478.82)	0.00531343	0.00531343		(13.17)
ROYALTY INTEREST	Nov 24		19,379.00	2.03	39,391.07	0.00127773	0.00127773	24.76	50.33
CONSERVATION TAX	Nov 24				(59.09)	0.00127773	0.00127773		(0.08)
SEVERANCE TAX	Nov 24				(393.91)	0.00127773	0.00127773		(0.50)
AD VALOREM ADJUSTMENT	Nov 24				(3,262.11)	0.00127773	0.00127773		(4.17)
ROYALTY INTEREST	Nov 24		19,379.00	2.03	39,391.07	0.00126948	0.00126948	24.60	50.01
CONSERVATION TAX	Nov 24				(59.09)	0.00126948	0.00126948		(0.08)
SEVERANCE TAX	Nov 24				(393.91)	0.00126948	0.00126948		(0.50)
AD VALOREM ADJUSTMENT	Nov 24				(3,262.11)	0.00126948	0.00126948		(4.14)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		19,379.00	2.03	39,391.07	0.00531343	0.00531343	102.97	209.30
CONSERVATION TAX	Nov 24				(59.09)	0.00531343	0.00531343		(0.31)
SEVERANCE TAX	Nov 24				(393.91)	0.00531343	0.00531343		(2.09)
AD VALOREM ADJUSTMENT	Nov 24				(3,262.11)	0.00531343	0.00531343		(17.33)
ROYALTY INTEREST	Dec 24		27,318.00	3.15	85,983.29	0.00127773	0.00127773	34.91	109.86
CONSERVATION TAX	Dec 24				(128.97)	0.00127773	0.00127773		(0.16)
SEVERANCE TAX	Dec 24				(859.83)	0.00127773	0.00127773		(1.10)
AD VALOREM ADJUSTMENT	Dec 24				(8,069.04)	0.00127773	0.00127773		(10.31)
RT	Dec 24		27,318.00	3.15	85,983.29	0.00126948	0.00126948	34.68	109.15
CONSERVATION TAX	Dec 24				(128.97)	0.00126948	0.00126948		(0.16)
SEVERANCE TAX	Dec 24				(859.83)	0.00126948	0.00126948		(1.09)
AD VALOREM ADJUSTMENT	Dec 24				(8,069.04)	0.00126948	0.00126948		(10.24)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		27,318.00	3.15	85,983.29	0.00531343	0.00531343	145.15	456.87
CONSERVATION TAX	Dec 24				(128.97)	0.00531343	0.00531343		(0.69)
SEVERANCE TAX	Dec 24				(859.83)	0.00531343	0.00531343		(4.57)
AD VALOREM ADJUSTMENT	Dec 24				(8,069.04)	0.00531343	0.00531343		(42.87)
ROYALTY INTEREST	Jan 25	1.0660	25,322.00	4.29	108,738.79	0.00127773	0.00127773	32.35	138.94
CONSERVATION TAX	Jan 25				(163.11)	0.00127773	0.00127773		(0.21)
SEVERANCE TAX	Jan 25				(1,087.39)	0.00127773	0.00127773		(1.39)
AD VALOREM ADJUSTMENT	Jan 25				(10,735.55)	0.00127773	0.00127773		(13.72)
RT	Jan 25	1.0660	25,322.00	4.29	108,738.79	0.00126948	0.00126948	32.15	138.04
CONSERVATION TAX	Jan 25				(163.11)	0.00126948	0.00126948		(0.21)
SEVERANCE TAX	Jan 25				(1,087.39)	0.00126948	0.00126948		(1.38)
AD VALOREM ADJUSTMENT	Jan 25				(10,735.55)	0.00126948	0.00126948		(13.63)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0660	25,322.00	4.29	108,738.79	0.00531343	0.00531343	134.55	577.78
CONSERVATION TAX	Jan 25				(163.11)	0.00531343	0.00531343		(0.87)
SEVERANCE TAX	Jan 25				(1,087.39)	0.00531343	0.00531343		(5.78)
AD VALOREM ADJUSTMENT	Jan 25				(10,735.55)	0.00531343	0.00531343		(57.04)
Total GAS								736.77	1,922.57
OIL									
ROYALTY INTEREST	Sep 24		6,079.63	69.62	423,268.64	0.00127773	0.00127773	7.77	540.82
CONSERVATION TAX	Sep 24				(634.90)	0.00127773	0.00127773		(0.81)
SEVERANCE TAX	Sep 24				(4,232.69)	0.00127773	0.00127773		(5.41)
AD VALOREM ADJUSTMENT	Sep 24				(45,257.58)	0.00127773	0.00127773		(57.83)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 24		6,079.63	69.62	423,268.64	0.00126948	0.00126948	7.72	537.33
CONSERVATION TAX	Sep 24				(634.90)	0.00126948	0.00126948		(0.81)
SEVERANCE TAX	Sep 24				(4,232.69)	0.00126948	0.00126948		(5.37)
AD VALOREM ADJUSTMENT	Sep 24				(45,257.58)	0.00126948	0.00126948		(57.45)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		6,079.63	69.62	423,268.64	0.00531343	0.00531343	32.30	2,249.01
CONSERVATION TAX	Sep 24				(634.90)	0.00531343	0.00531343		(3.37)
SEVERANCE TAX	Sep 24				(4,232.69)	0.00531343	0.00531343		(22.49)
AD VALOREM ADJUSTMENT	Sep 24				(45,257.58)	0.00531343	0.00531343		(240.47)
ROYALTY INTEREST	Oct 24		17,959.12	70.88	1,272,901.62	0.00127773	0.00127773	22.95	1,626.42
CONSERVATION TAX	Oct 24				(1,909.35)	0.00127773	0.00127773		(2.44)
SEVERANCE TAX	Oct 24				(12,729.02)	0.00127773	0.00127773		(16.26)
AD VALOREM ADJUSTMENT	Oct 24				(139,147.89)	0.00127773	0.00127773		(177.79)
ROYALTY INTEREST	Oct 24		17,959.12	70.88	1,272,901.62	0.00126948	0.00126948	22.80	1,615.92
CONSERVATION TAX	Oct 24				(1,909.35)	0.00126948	0.00126948		(2.42)
SEVERANCE TAX	Oct 24				(12,729.02)	0.00126948	0.00126948		(16.16)
AD VALOREM ADJUSTMENT	Oct 24				(139,147.89)	0.00126948	0.00126948		(176.65)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		17,959.12	70.88	1,272,901.62	0.00531343	0.00531343	95.42	6,763.47
CONSERVATION TAX	Oct 24				(1,909.35)	0.00531343	0.00531343		(10.15)
SEVERANCE TAX	Oct 24				(12,729.02)	0.00531343	0.00531343		(67.63)
AD VALOREM ADJUSTMENT	Oct 24				(139,147.89)	0.00531343	0.00531343		(739.35)
ROYALTY INTEREST	Nov 24		21,596.42	68.90	1,488,024.53	0.00127773	0.00127773	27.59	1,901.29
CONSERVATION TAX	Nov 24				(2,232.04)	0.00127773	0.00127773		(2.85)
SEVERANCE TAX	Nov 24				(14,880.25)	0.00127773	0.00127773		(19.01)
AD VALOREM ADJUSTMENT	Nov 24				(162,516.88)	0.00127773	0.00127773		(207.65)
ROYALTY INTEREST	Nov 24		21,596.42	68.90	1,488,024.53	0.00126948	0.00126948	27.42	1,889.02
CONSERVATION TAX	Nov 24				(2,232.04)	0.00126948	0.00126948		(2.83)
SEVERANCE TAX	Nov 24				(14,880.25)	0.00126948	0.00126948		(18.89)
AD VALOREM ADJUSTMENT	Nov 24				(162,516.88)	0.00126948	0.00126948		(206.31)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		21,596.42	68.90	1,488,024.53	0.00531343	0.00531343	114.75	7,906.51
CONSERVATION TAX	Nov 24				(2,232.04)	0.00531343	0.00531343		(11.86)
SEVERANCE TAX	Nov 24				(14,880.25)	0.00531343	0.00531343		(79.07)
AD VALOREM ADJUSTMENT	Nov 24				(162,516.88)	0.00531343	0.00531343		(863.52)
ROYALTY INTEREST	Nov 24		(21,596.42)	68.90	(1,488,024.53)	0.00127773	0.00127773	(27.59)	(1,901.29)
CONSERVATION TAX	Nov 24				2,232.04	0.00127773	0.00127773		2.85
SEVERANCE TAX	Nov 24				14,880.25	0.00127773	0.00127773		19.01
AD VALOREM ADJUSTMENT	Nov 24				162,516.88	0.00127773	0.00127773		207.65
ROYALTY INTEREST	Nov 24		(21,596.42)	68.90	(1,488,024.53)	0.00126948	0.00126948	(27.42)	(1,889.02)
CONSERVATION TAX	Nov 24				2,232.04	0.00126948	0.00126948		2.83
SEVERANCE TAX	Nov 24				14,880.25	0.00126948	0.00126948		18.89
AD VALOREM ADJUSTMENT	Nov 24				162,516.88	0.00126948	0.00126948		206.31
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		(21,596.42)	68.90	(1,488,024.53)	0.00531343	0.00531343	(114.75)	(7,906.51)
CONSERVATION TAX	Nov 24				2,232.04	0.00531343	0.00531343		11.86
SEVERANCE TAX	Nov 24				14,880.25	0.00531343	0.00531343		79.07
AD VALOREM ADJUSTMENT	Nov 24				162,516.88	0.00531343	0.00531343		863.52

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 24		21,596.42	68.90	1,488,024.53	0.00127773	0.00127773	27.59	1,901.29
CONSERVATION TAX	Nov 24				(2,232.04)	0.00127773	0.00127773		(2.85)
SEVERANCE TAX	Nov 24				(14,880.25)	0.00127773	0.00127773		(19.01)
AD VALOREM ADJUSTMENT	Nov 24				(162,516.88)	0.00127773	0.00127773		(207.65)
RT	Nov 24		21,596.42	68.90	1,488,024.53	0.00126948	0.00126948	27.42	1,889.02
CONSERVATION TAX	Nov 24				(2,232.04)	0.00126948	0.00126948		(2.83)
SEVERANCE TAX	Nov 24				(14,880.25)	0.00126948	0.00126948		(18.89)
AD VALOREM ADJUSTMENT	Nov 24				(162,516.88)	0.00126948	0.00126948		(206.31)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		21,596.42	68.90	1,488,024.53	0.00531343	0.00531343	114.75	7,906.51
CONSERVATION TAX	Nov 24				(2,232.04)	0.00531343	0.00531343		(11.86)
SEVERANCE TAX	Nov 24				(14,880.25)	0.00531343	0.00531343		(79.07)
AD VALOREM ADJUSTMENT	Nov 24				(162,516.88)	0.00531343	0.00531343		(863.52)
ROYALTY INTEREST	Nov 24		(21,596.42)	68.90	(1,488,024.53)	0.00127773	0.00127773	(27.59)	(1,901.29)
CONSERVATION TAX	Nov 24				2,232.04	0.00127773	0.00127773		2.85
SEVERANCE TAX	Nov 24				14,880.25	0.00127773	0.00127773		19.01
AD VALOREM ADJUSTMENT	Nov 24				162,516.88	0.00127773	0.00127773		207.65
RT	Nov 24		(21,596.42)	68.90	(1,488,024.53)	0.00126948	0.00126948	(27.42)	(1,889.02)
CONSERVATION TAX	Nov 24				2,232.04	0.00126948	0.00126948		2.83
SEVERANCE TAX	Nov 24				14,880.25	0.00126948	0.00126948		18.89
AD VALOREM ADJUSTMENT	Nov 24				162,516.88	0.00126948	0.00126948		206.31
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		(21,596.42)	68.90	(1,488,024.53)	0.00531343	0.00531343	(114.75)	(7,906.51)
CONSERVATION TAX	Nov 24				2,232.04	0.00531343	0.00531343		11.86
SEVERANCE TAX	Nov 24				14,880.25	0.00531343	0.00531343		79.07
AD VALOREM ADJUSTMENT	Nov 24				162,516.88	0.00531343	0.00531343		863.52
ROYALTY INTEREST	Nov 24		21,596.42	68.90	1,488,024.53	0.00127773	0.00127773	27.59	1,901.29
CONSERVATION TAX	Nov 24				(2,232.04)	0.00127773	0.00127773		(2.85)
SEVERANCE TAX	Nov 24				(14,880.25)	0.00127773	0.00127773		(19.01)
AD VALOREM ADJUSTMENT	Nov 24				(162,516.88)	0.00127773	0.00127773		(207.65)
RT	Nov 24		21,596.42	68.90	1,488,024.53	0.00126948	0.00126948	27.42	1,889.02
CONSERVATION TAX	Nov 24				(2,232.04)	0.00126948	0.00126948		(2.83)
SEVERANCE TAX	Nov 24				(14,880.25)	0.00126948	0.00126948		(18.89)
AD VALOREM ADJUSTMENT	Nov 24				(162,516.88)	0.00126948	0.00126948		(206.31)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		21,596.42	68.90	1,488,024.53	0.00531343	0.00531343	114.75	7,906.51
CONSERVATION TAX	Nov 24				(2,232.04)	0.00531343	0.00531343		(11.86)
SEVERANCE TAX	Nov 24				(14,880.25)	0.00531343	0.00531343		(79.07)
AD VALOREM ADJUSTMENT	Nov 24				(162,516.88)	0.00531343	0.00531343		(863.52)
ROYALTY INTEREST	Dec 24		21,863.95	68.75	1,503,100.47	0.00127773	0.00127773	27.94	1,920.56
CONSERVATION TAX	Dec 24				(2,254.65)	0.00127773	0.00127773		(2.88)
SEVERANCE TAX	Dec 24				(15,031.00)	0.00127773	0.00127773		(19.21)
AD VALOREM ADJUSTMENT	Dec 24				(164,147.92)	0.00127773	0.00127773		(209.74)
RT	Dec 24		21,863.95	68.75	1,503,100.47	0.00126948	0.00126948	27.76	1,908.16
CONSERVATION TAX	Dec 24				(2,254.65)	0.00126948	0.00126948		(2.86)
SEVERANCE TAX	Dec 24				(15,031.00)	0.00126948	0.00126948		(19.08)
AD VALOREM ADJUSTMENT	Dec 24				(164,147.92)	0.00126948	0.00126948		(208.38)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		21,863.95	68.75	1,503,100.47	0.00531343	0.00531343	116.17	7,986.62
CONSERVATION TAX	Dec 24				(2,254.65)	0.00531343	0.00531343		(11.98)
SEVERANCE TAX	Dec 24				(15,031.00)	0.00531343	0.00531343		(79.87)
AD VALOREM ADJUSTMENT	Dec 24				(164,147.92)	0.00531343	0.00531343		(872.19)
ROYALTY INTEREST	Jan 25		16,318.90	74.03	1,208,112.84	0.00127773	0.00127773	20.85	1,543.64
CONSERVATION TAX	Jan 25				(1,812.17)	0.00127773	0.00127773		(2.32)
SEVERANCE TAX	Jan 25				(12,081.13)	0.00127773	0.00127773		(15.44)
AD VALOREM ADJUSTMENT	Jan 25				(132,131.36)	0.00127773	0.00127773		(168.83)
RT	Jan 25		16,318.90	74.03	1,208,112.84	0.00126948	0.00126948	20.72	1,533.68
CONSERVATION TAX	Jan 25				(1,812.17)	0.00126948	0.00126948		(2.30)
SEVERANCE TAX	Jan 25				(12,081.13)	0.00126948	0.00126948		(15.34)
AD VALOREM ADJUSTMENT	Jan 25				(132,131.36)	0.00126948	0.00126948		(167.74)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		16,318.90	74.03	1,208,112.84	0.00531343	0.00531343	86.71	6,419.22
CONSERVATION TAX	Jan 25				(1,812.17)	0.00531343	0.00531343		(9.63)
SEVERANCE TAX	Jan 25				(12,081.13)	0.00531343	0.00531343		(64.19)
AD VALOREM ADJUSTMENT	Jan 25				(132,131.36)	0.00531343	0.00531343		(702.07)
Total OIL								658.87	40,752.77
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 24		47,432.76	0.43	20,223.51	0.00127773	0.00127773	60.61	25.84
CONSERVATION TAX	Sep 24				(30.34)	0.00127773	0.00127773		(0.04)
SEVERANCE TAX	Sep 24				(202.24)	0.00127773	0.00127773		(0.26)
AD VALOREM ADJUSTMENT	Sep 24				(1,855.85)	0.00127773	0.00127773		(2.37)
ROYALTY INTEREST	Sep 24		47,432.76	0.43	20,223.51	0.00126948	0.00126948	60.21	25.67
CONSERVATION TAX	Sep 24				(30.34)	0.00126948	0.00126948		(0.04)
SEVERANCE TAX	Sep 24				(202.24)	0.00126948	0.00126948		(0.26)
AD VALOREM ADJUSTMENT	Sep 24				(1,855.85)	0.00126948	0.00126948		(2.36)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		47,432.76	0.43	20,223.51	0.00531343	0.00531343	252.03	107.46
CONSERVATION TAX	Sep 24				(30.34)	0.00531343	0.00531343		(0.16)
SEVERANCE TAX	Sep 24				(202.24)	0.00531343	0.00531343		(1.07)
AD VALOREM ADJUSTMENT	Sep 24				(1,855.85)	0.00531343	0.00531343		(9.86)
ROYALTY INTEREST	Sep 24		(47,432.76)	0.43	(20,223.51)	0.00127773	0.00127773	(60.61)	(25.84)
CONSERVATION TAX	Sep 24				30.34	0.00127773	0.00127773		0.04
SEVERANCE TAX	Sep 24				202.24	0.00127773	0.00127773		0.26
AD VALOREM ADJUSTMENT	Sep 24				1,855.85	0.00127773	0.00127773		2.37
ROYALTY INTEREST	Sep 24		(47,432.76)	0.43	(20,223.51)	0.00126948	0.00126948	(60.21)	(25.67)
CONSERVATION TAX	Sep 24				30.34	0.00126948	0.00126948		0.04
SEVERANCE TAX	Sep 24				202.24	0.00126948	0.00126948		0.26
AD VALOREM ADJUSTMENT	Sep 24				1,855.85	0.00126948	0.00126948		2.36
NON-PARTICIPATING ROYALTY INTEREST	Sep 24		(47,432.76)	0.43	(20,223.51)	0.00531343	0.00531343	(252.03)	(107.46)
CONSERVATION TAX	Sep 24				30.34	0.00531343	0.00531343		0.16
SEVERANCE TAX	Sep 24				202.24	0.00531343	0.00531343		1.07
AD VALOREM ADJUSTMENT	Sep 24				1,855.85	0.00531343	0.00531343		9.86
ROYALTY INTEREST	Sep 24		47,432.76	0.43	20,223.51	0.00127773	0.00127773	60.61	25.84
CONSERVATION TAX	Sep 24				(30.34)	0.00127773	0.00127773		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 24				(202.24)	0.00127773	0.00127773		(0.26)
AD VALOREM ADJUSTMENT	Sep 24				(1,855.85)	0.00127773	0.00127773		(2.37)
ROYALTY INTEREST	Sep 24	47,432.76		0.43	20,223.51	0.00126948	0.00126948	60.21	25.67
CONSERVATION TAX	Sep 24				(30.34)	0.00126948	0.00126948		(0.04)
SEVERANCE TAX	Sep 24				(202.24)	0.00126948	0.00126948		(0.26)
AD VALOREM ADJUSTMENT	Sep 24				(1,855.85)	0.00126948	0.00126948		(2.36)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	47,432.76		0.43	20,223.51	0.00531343	0.00531343	252.03	107.46
CONSERVATION TAX	Sep 24				(30.34)	0.00531343	0.00531343		(0.16)
SEVERANCE TAX	Sep 24				(202.24)	0.00531343	0.00531343		(1.07)
AD VALOREM ADJUSTMENT	Sep 24				(1,855.85)	0.00531343	0.00531343		(9.86)
ROYALTY INTEREST	Oct 24	132,387.30		0.52	68,409.18	0.00127773	0.00127773	169.16	87.41
CONSERVATION TAX	Oct 24				(102.61)	0.00127773	0.00127773		(0.13)
SEVERANCE TAX	Oct 24				(684.09)	0.00127773	0.00127773		(0.87)
AD VALOREM ADJUSTMENT	Oct 24				(6,578.54)	0.00127773	0.00127773		(8.41)
ROYALTY INTEREST	Oct 24	132,387.30		0.52	68,409.18	0.00126948	0.00126948	168.06	86.84
CONSERVATION TAX	Oct 24				(102.61)	0.00126948	0.00126948		(0.13)
SEVERANCE TAX	Oct 24				(684.09)	0.00126948	0.00126948		(0.87)
AD VALOREM ADJUSTMENT	Oct 24				(6,578.54)	0.00126948	0.00126948		(8.35)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	132,387.30		0.52	68,409.18	0.00531343	0.00531343	703.43	363.49
CONSERVATION TAX	Oct 24				(102.61)	0.00531343	0.00531343		(0.55)
SEVERANCE TAX	Oct 24				(684.09)	0.00531343	0.00531343		(3.63)
AD VALOREM ADJUSTMENT	Oct 24				(6,578.54)	0.00531343	0.00531343		(34.95)
ROYALTY INTEREST	Oct 24	(132,387.30)		0.52	(68,409.18)	0.00127773	0.00127773	(169.16)	(87.41)
CONSERVATION TAX	Oct 24				102.61	0.00127773	0.00127773		0.13
SEVERANCE TAX	Oct 24				684.09	0.00127773	0.00127773		0.87
AD VALOREM ADJUSTMENT	Oct 24				6,578.54	0.00127773	0.00127773		8.41
ROYALTY INTEREST	Oct 24	(132,387.30)		0.52	(68,409.18)	0.00126948	0.00126948	(168.06)	(86.84)
CONSERVATION TAX	Oct 24				102.61	0.00126948	0.00126948		0.13
SEVERANCE TAX	Oct 24				684.09	0.00126948	0.00126948		0.87
AD VALOREM ADJUSTMENT	Oct 24				6,578.54	0.00126948	0.00126948		8.35
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	(132,387.30)		0.52	(68,409.18)	0.00531343	0.00531343	(703.43)	(363.49)
CONSERVATION TAX	Oct 24				102.61	0.00531343	0.00531343		0.55
SEVERANCE TAX	Oct 24				684.09	0.00531343	0.00531343		3.63
AD VALOREM ADJUSTMENT	Oct 24				6,578.54	0.00531343	0.00531343		34.95
ROYALTY INTEREST	Oct 24	132,387.30		0.52	68,409.18	0.00127773	0.00127773	169.16	87.41
CONSERVATION TAX	Oct 24				(102.61)	0.00127773	0.00127773		(0.13)
SEVERANCE TAX	Oct 24				(684.09)	0.00127773	0.00127773		(0.87)
AD VALOREM ADJUSTMENT	Oct 24				(6,578.54)	0.00127773	0.00127773		(8.41)
ROYALTY INTEREST	Oct 24	132,387.30		0.52	68,409.18	0.00126948	0.00126948	168.06	86.84
CONSERVATION TAX	Oct 24				(102.61)	0.00126948	0.00126948		(0.13)
SEVERANCE TAX	Oct 24				(684.09)	0.00126948	0.00126948		(0.87)
AD VALOREM ADJUSTMENT	Oct 24				(6,578.54)	0.00126948	0.00126948		(8.35)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	132,387.30		0.52	68,409.18	0.00531343	0.00531343	703.43	363.49
CONSERVATION TAX	Oct 24				(102.61)	0.00531343	0.00531343		(0.55)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 24				(684.09)	0.00531343	0.00531343		(3.63)
AD VALOREM ADJUSTMENT	Oct 24				(6,578.54)	0.00531343	0.00531343		(34.95)
ROYALTY INTEREST	Nov 24	154,923.07		0.52	80,736.92	0.00127773	0.00127773	197.95	103.16
CONSERVATION TAX	Nov 24				(121.11)	0.00127773	0.00127773		(0.15)
SEVERANCE TAX	Nov 24				(807.37)	0.00127773	0.00127773		(1.03)
AD VALOREM ADJUSTMENT	Nov 24				(7,749.99)	0.00127773	0.00127773		(9.90)
ROYALTY INTEREST	Nov 24	154,923.07		0.52	80,736.92	0.00126948	0.00126948	196.67	102.49
CONSERVATION TAX	Nov 24				(121.11)	0.00126948	0.00126948		(0.15)
SEVERANCE TAX	Nov 24				(807.37)	0.00126948	0.00126948		(1.02)
AD VALOREM ADJUSTMENT	Nov 24				(7,749.99)	0.00126948	0.00126948		(9.84)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	154,923.07		0.52	80,736.92	0.00531343	0.00531343	823.17	428.99
CONSERVATION TAX	Nov 24				(121.11)	0.00531343	0.00531343		(0.64)
SEVERANCE TAX	Nov 24				(807.37)	0.00531343	0.00531343		(4.29)
AD VALOREM ADJUSTMENT	Nov 24				(7,749.99)	0.00531343	0.00531343		(41.18)
ROYALTY INTEREST	Dec 24	228,736.50		0.52	120,048.35	0.00127773	0.00127773	292.26	153.39
CONSERVATION TAX	Dec 24				(180.07)	0.00127773	0.00127773		(0.23)
SEVERANCE TAX	Dec 24				(1,200.48)	0.00127773	0.00127773		(1.53)
AD VALOREM ADJUSTMENT	Dec 24				(11,587.97)	0.00127773	0.00127773		(14.81)
RT	Dec 24	228,736.50		0.52	120,048.35	0.00126948	0.00126948	290.38	152.40
CONSERVATION TAX	Dec 24				(180.07)	0.00126948	0.00126948		(0.23)
SEVERANCE TAX	Dec 24				(1,200.48)	0.00126948	0.00126948		(1.52)
AD VALOREM ADJUSTMENT	Dec 24				(11,587.97)	0.00126948	0.00126948		(14.71)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	228,736.50		0.52	120,048.35	0.00531343	0.00531343	1,215.38	637.87
CONSERVATION TAX	Dec 24				(180.07)	0.00531343	0.00531343		(0.96)
SEVERANCE TAX	Dec 24				(1,200.48)	0.00531343	0.00531343		(6.38)
AD VALOREM ADJUSTMENT	Dec 24				(11,587.97)	0.00531343	0.00531343		(61.57)
ROYALTY INTEREST	Jan 25	185,631.91		0.60	110,453.70	0.00127773	0.00127773	237.19	141.13
CONSERVATION TAX	Jan 25				(165.68)	0.00127773	0.00127773		(0.21)
SEVERANCE TAX	Jan 25				(1,104.54)	0.00127773	0.00127773		(1.41)
AD VALOREM ADJUSTMENT	Jan 25				(10,857.41)	0.00127773	0.00127773		(13.87)
RT	Jan 25	185,631.91		0.60	110,453.70	0.00126948	0.00126948	235.66	140.22
CONSERVATION TAX	Jan 25				(165.68)	0.00126948	0.00126948		(0.21)
SEVERANCE TAX	Jan 25				(1,104.54)	0.00126948	0.00126948		(1.40)
AD VALOREM ADJUSTMENT	Jan 25				(10,857.41)	0.00126948	0.00126948		(13.78)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	185,631.91		0.60	110,453.70	0.00531343	0.00531343	986.34	586.89
CONSERVATION TAX	Jan 25				(165.68)	0.00531343	0.00531343		(0.88)
SEVERANCE TAX	Jan 25				(1,104.54)	0.00531343	0.00531343		(5.87)
AD VALOREM ADJUSTMENT	Jan 25				(10,857.41)	0.00531343	0.00531343		(57.69)
Total PLANT PRODUCTS								5,888.50	2,803.48
Total Property									45,478.82

Property:COX10111WARBLER 13W-27-15, State: CO, County: ADAMS

GAS	ROYALTY INTEREST	Sep 24	5,469.00	1.44	7,878.64	0.00127773	0.00127773	6.99	10.07
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Production

Well Data

Operator: Civitas Resources Inc., 555 17th St, Suite 3700, Denver, CO 80202
Phone : 303-312-8556 email: do@civiresources.com
Field: Wattenberg ownerrelations@civitasresources.com
Location: Section 13, Township 01S, Range 66W, Adams County, CO

Well Name	Well Number	Target Formation	Upper Perforation	Lower Perforation	Completion Date	API number	Measured Depth (TD)	Cum Oil	Cum Gas	Avg BOPD	Avg MCFD
WARBLER	13W-27-01	NIOBRARA	8,860	22,352	6/12/2024	0500110546	22,416	96,383	148,990	634.10	980
WARBLER	13W-27-02	NIOBRARA	8,479	21,981	6/12/2024	0500110536	22,064	83,887	97,339	551.89	640
WARBLER	13W-27-03	NIOBRARA	8,165	21,672	6/12/2024	0500110543	21,748	80,307	87,905	528.34	578
WARBLER	13W-27-07	CODELL	8,785	22,290	5/12/2024	0500110533	22,365	107,193	122,888	705.22	808
WARBLER	13W-27-08	CODELL	8,472	21,982	9/4/2023	0500110544	22,053	86,451	89,995	568.76	592
WARBLER	13W-27-09	CODELL	8,379	21,884	9/4/2023	0500110545	21,960	82,503	87,503	542.78	576
WARBLER	13W-27-10	CODELL	8,437	21,949	8/28/2023	0500110539	22,017	73,761	76,325	485.27	502
WARBLER	13W-27-13	NIOBRARA	9,031	22,559	5/27/2024	0500110538	22,618	83,857	105,508	551.69	694
WARBLER	13W-27-15	NIOBRARA	8,548	22,065	5/28/2024	0500110540	22,135	73,760	79,560	485.26	523
WARBLER	13W-27-17	NIOBRARA	8,329	21,837	5/27/2024	0500110530	21,904	65,373	68,753	430.09	452
WARBLER	13W-27-19	NIOBRARA	8,170	21,660	6/28/2024	0500110547	21,755	67,387	72,742	443.34	479
WARBLER	24W-27-05	NIOBRARA	8,248	19,027	7/22/2024	0500110535	21,833	75,307	96,396	495.44	634
WARBLER	24W-27-06	NIOBRARA	8,736	22,238	6/28/2024	0500110534	22,320	89,795	123,001	590.76	809
WARBLER	24W-27-11	CODELL	8,659	22,162	5/2/2024	0500110542	22,244	69,976	72,591	460.37	478
WARBLER	24W-27-12	CODELL	9,084	22,601	5/1/2024	0500110529	22,667	88,276	93,799	580.76	617
WARBLER	24W-27-21	NIOBRARA	8,296	21,787	7/22/2024	0500110548	21,877	74,052	84,859	487.18	558
WARBLER	24W-27-22	NIOBRARA	8,446	21,941	6/28/2024	0500110549	22,028	89,076	126,220	586.03	830
								1,387,344	1,634,374	9127.26	10752

Date	Warbler 13W-27-01 API # 05-001-10546 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	12,038	47,187
Jan 2025	16,405	39,100
Dec 2024	23,909	46,186
Nov 2024	25,696	29,513
Oct 2024	23,931	27,330
Sep 2024	6,442	6,861
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 13W-27-01 API # 05-001-10546 Adams County, CO	

Date	Warbler 13W-27-02	
	API # 05-001-10536 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	15,571	35,798
Jan 2025	17,511	25,300
Dec 2024	19,083	22,007
Nov 2024	21,649	22,534
Oct 2024	19,217	20,480
Sep 2024	6,427	7,018
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 13W-27-02	
	API # 05-001-10536	
	Adams County, CO	

Date	Warbler 13W-27-03 API # 05-001-10543 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	13,264	20,246
Jan 2025	16,922	20,876
Dec 2024	19,075	19,791
Nov 2024	21,120	22,366
Oct 2024	18,142	19,408
Sep 2024	5,048	5,464
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 13W-27-03 API # 05-001-10543 Adams County, CO	

Date	Warbler 13W-27-07 API # 05-001-10533 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	17,717	33,599
Jan 2025	20,304	27,355
Dec 2024	25,483	30,208
Nov 2024	25,455	27,071
Oct 2024	25,539	27,267
Sep 2024	10,412	10,987
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0

Date	Warbler 13W-27-08 API # 05-001-10544 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	9,517	10,101
Jan 2025	16,045	16,881
Dec 2024	18,495	18,926
Nov 2024	20,678	21,579
Oct 2024	20,473	21,211
Sep 2024	10,760	11,398
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0

Date	Warbler 13W-27-09 API # 05-001-10545 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	10,557	11,832
Jan 2025	15,701	16,854
Dec 2024	17,708	18,259
Nov 2024	19,710	20,806
Oct 2024	19,893	21,032
Sep 2024	9,491	10,552
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0

Date	Warbler 13W-27-10 API # 05-001-10539 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	9,351	9,997
Jan 2025	14,189	14,628
Dec 2024	16,404	16,460
Nov 2024	18,152	18,888
Oct 2024	17,155	17,726
Sep 2024	7,861	8,623
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0

Date	Warbler 13W-27-13 API # 05-001-10538 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	12,895	32,072
Jan 2025	16,312	27,068
Dec 2024	21,828	30,973
Nov 2024	21,628	22,406
Oct 2024	17,937	18,447
Sep 2024	6,152	6,614
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 13W-27-13 API # 05-001-10538 Adams County, CO	

Date	Warbler 13W-27-15 API # 05-001-10540 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	10,016	12,214
Jan 2025	14,957	18,219
Dec 2024	17,413	18,101
Nov 2024	19,271	20,127
Oct 2024	16,445	16,897
Sep 2024	5,674	6,216
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 13W-27-15 API # 05-001-10540 Adams County, CO	

Date	Warbler 13W-27-17 API # 05-001-10530 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	10,138	13,190
Jan 2025	14,373	16,322
Dec 2024	16,235	16,409
Nov 2024	17,049	17,633
Oct 2024	14,356	14,734
Sep 2024	3,360	3,655
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 13W-27-17 API # 05-001-10530 Adams County, CO	

Date	Warbler 13W-27-19	
	API # 05-001-10547 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	13,662	27,456
Jan 2025	14,705	18,317
Dec 2024	16,685	16,782
Nov 2024	17,273	17,677
Oct 2024	15,576	16,430
Sep 2024	3,148	3,536
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 13W-27-19	
	API # 05-001-10547	
	Adams County, CO	

Date	Warbler 24W-27-05 API # 05-001-10535 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	10,592	21,038
Jan 2025	14,968	25,870
Dec 2024	21,297	29,639
Nov 2024	20,156	20,826
Oct 2024	15,511	16,403
Sep 2024	3,375	3,658
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 24W-27-05 API # 05-001-10535 Adams County, CO	

Date	Warbler 24W-27-06 API # 05-001-10534 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	5,267	13,542
Jan 2025	17,022	35,629
Dec 2024	23,775	36,486
Nov 2024	23,531	24,145
Oct 2024	21,099	22,285
Sep 2024	4,368	4,456
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 24W-27-06 API # 05-001-10534 Adams County, CO	

Date	Warbler 24W-27-11 API # 05-001-10542 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	9,396	10,464
Jan 2025	13,073	13,757
Dec 2024	14,821	14,750
Nov 2024	17,349	17,985
Oct 2024	17,384	18,208
Sep 2024	7,349	7,891
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0

Date	Warbler 24W-27-12 API # 05-001-10529 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	863	931
Jan 2025	12,719	14,301
Dec 2024	20,462	22,432
Nov 2024	21,857	22,552
Oct 2024	23,796	24,639
Sep 2024	9,442	9,875
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Jun 2023	0	0

Date	Warbler 24W-27-21	
	API # 05-001-10548 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	14,390	36,548
Jan 2025	18,356	27,987
Dec 2024	17,440	16,999
Nov 2024	17,936	18,334
Oct 2024	16,581	17,586
Sep 2024	3,739	3,953
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 24W-27-21	
	API # 05-001-10548 Adams County, CO	

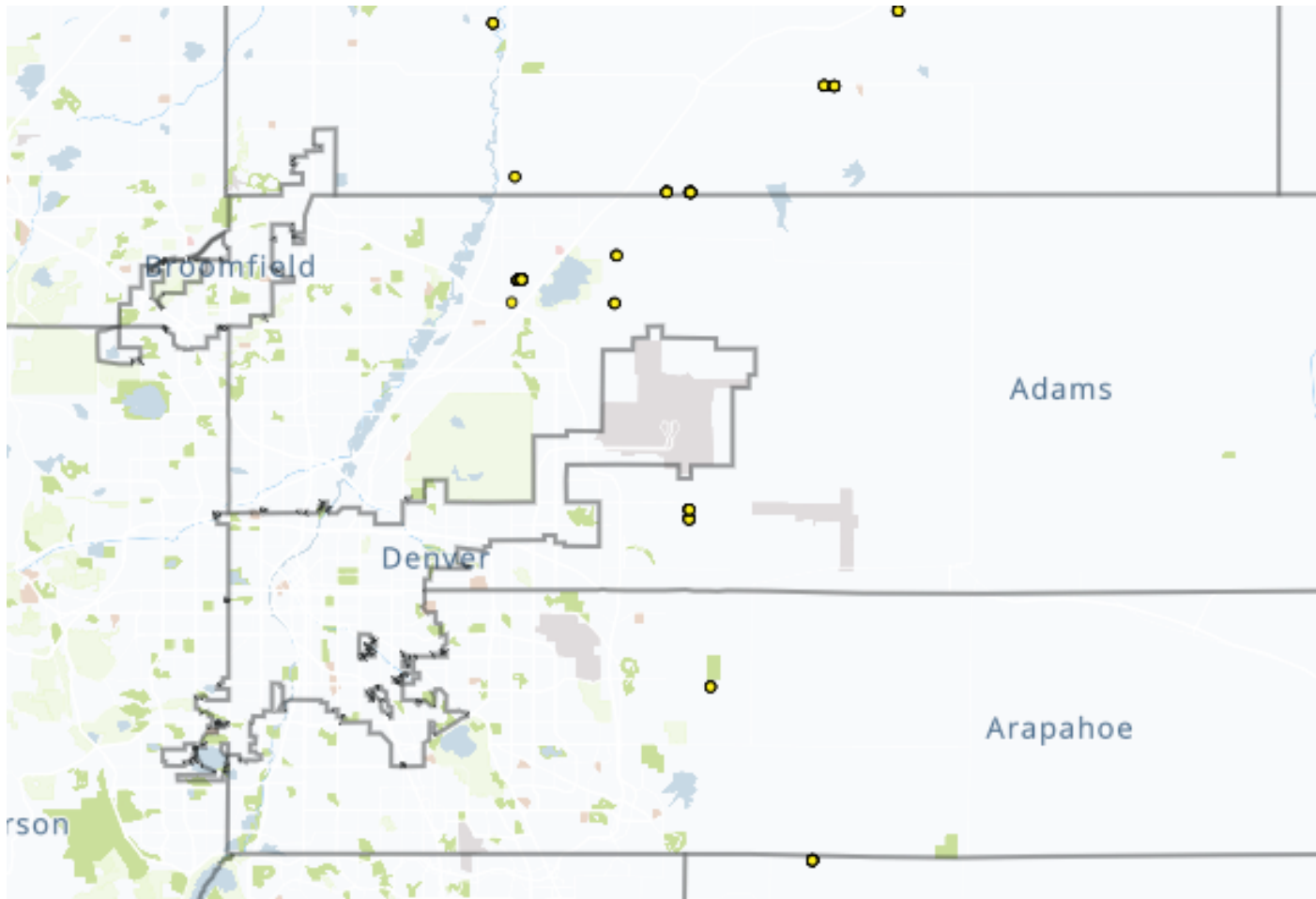
Date	Warbler 24W-27-22	
	API # 05-001-10549 Adams County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	12,841	40,548
Jan 2025	17,294	34,880
Dec 2024	23,784	39,040
Nov 2024	23,766	26,026
Oct 2024	20,374	21,961
Sep 2024	3,858	4,313
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
May 2024	0	0
Apr 2024	0	0
Mar 2024	0	0
Feb 2024	0	0
Jan 2024	0	0
Dec 2023	0	0
Nov 2023	0	0
Oct 2023	0	0
Sep 2023	0	0
Aug 2023	0	0
Jul 2023	0	0
Date	Warbler 24W-27-22	
	API # 05-001-10549 Adams County, CO	



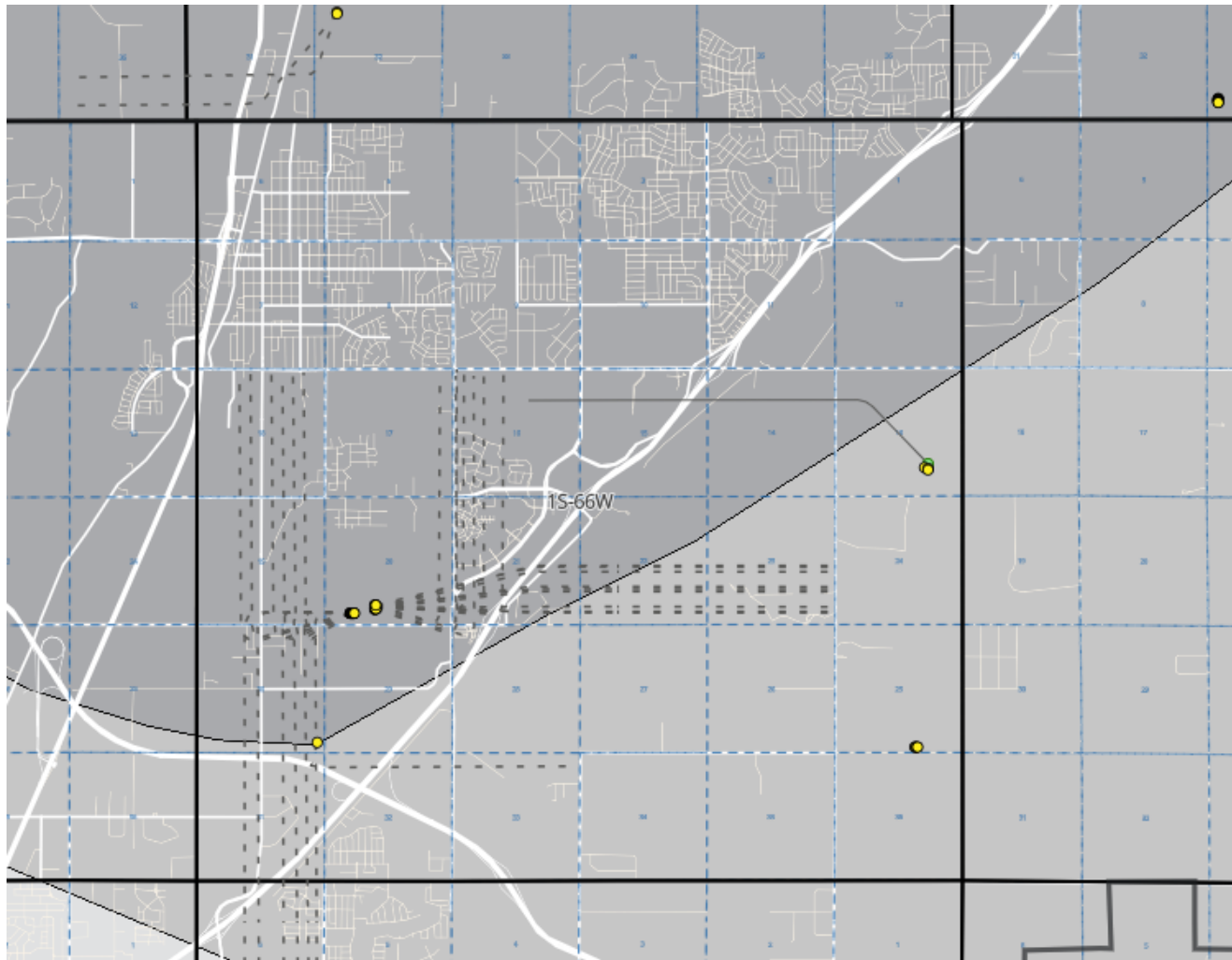
Maps



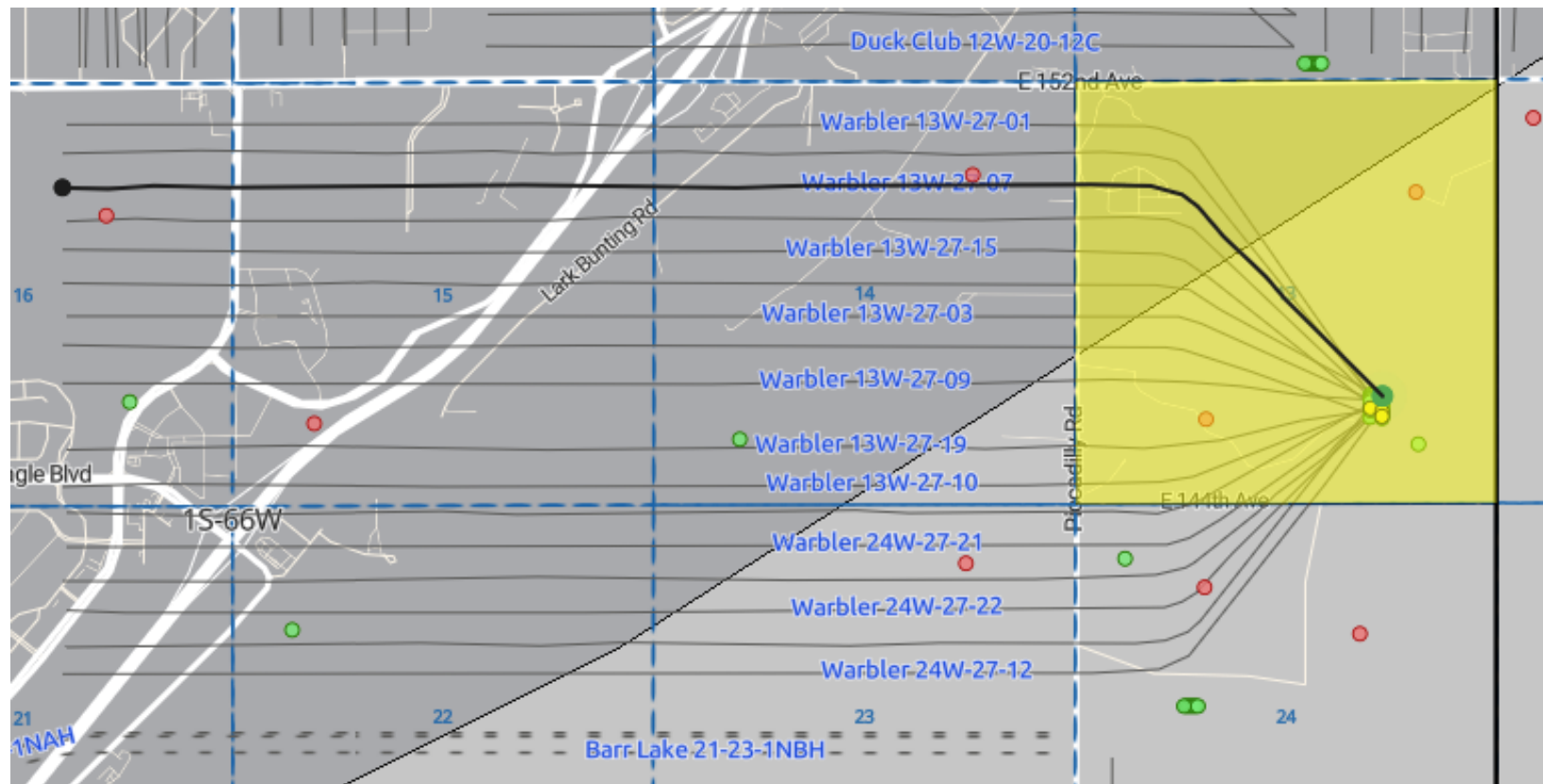
Warbler Unit, Adams county, CO



Warbler Unit, Adams county, CO



Warbler Unit, Adams county, CO





Misc. Info



MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT **Lincoln Energy Partners IV, LLC, a Colorado limited liability company**, whose address is 3333 S. Bannock St., Suite 500, Englewood, CO 80110, hereinafter called "GRANTOR", for good and valuable considerations, the receipt of which are hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign, and deliver unto

hereinafter called "GRANTEE",

All (100%) of Grantor's right, title and interest in and to all of the oil, gas and other minerals acquired pursuant to those certain document(s) referenced **on Exhibit "A"** attached hereto and made a part hereof, located in **ADAMS COUNTY, COLORADO**:

with the rights of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said land all of Grantee's property and improvements.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of record heretofore executed; It being understood and agreed that said Grantee shall be entitled to, have, receive, and enjoy the herein granted undivided interests in and to all revenues and payments, including but not limited to bonus payments, rents, delay rentals, any and all suspended royalties, shut-in royalties, production royalties, paid or delivered to the herein acquired interest on or after the effective date, regardless whether the date of production attributable to the revenues and payments occurred before or after the effective date hereof and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if Grantee herein had been at the date of the making of said lease the owner of a similar undivided interest in and to the land described and Grantee as one of the lessors therein.

Grantor agrees to execute such further documents as are reasonably requested by the Grantee to vest Grantee with the mineral and royalty interests herein granted.

TO HAVE AND TO HOLD The properties described above with all and singular the rights, privileges and appurtenances thereunder or anywise belonging to said Grantee herein their heirs, successors, and assigns forever. Grantor hereby warrants and agrees to defend the title in and to the oil, gas, and other minerals in and under the Lands herein conveyed against the lawful claims and demands of all parties claiming or to claim the same, or any part thereof by through and under Grantor, but not otherwise. Grantor hereby assigns to Grantee all rights, claims, and causes of action on title warranties given or made by Grantor's predecessors, and Grantee is specifically subrogated to all rights which Grantor may have against its predecessors, to the extent Grantor may legally transfer such rights and grant such subrogation.

THIS SPACE INTENTIONALLY LEFT BLANK, SEE ATTACHED ACKNOWLEDGEMENT

EXECUTED as of the date stated in the acknowledgements, but effective for all purposes as of June 1, 2024.

Lincoln Energy Partners IV, LLC



STATE OF Colorado §
COUNTY OF Arapahoe §

ACKNOWLEDGEMENT

The foregoing instrument was acknowledged before me this 1st day July, 2024, by **Craig Brede, Managing Member of Lincoln Energy Partners IV, LLC**, to me known to be the identical person(s) described herein, and who executed the within and foregoing instrument of writing and acknowledgment to me that they duly executed the same as their free and voluntary act and deed for the uses and purposes therein set forth, and in his capacity therein stated.

Witness my hand and official seal.



Notary Public

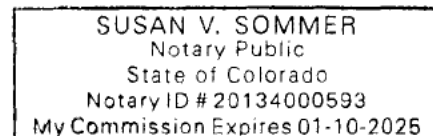


EXHIBIT "A"

**ATTACHED TO AND MADE A PART OF THAT CERTAIN MINERAL AND ROYALTY DEED,
BY AND BETWEEN LINCOLN ENERGY PARTNERS IV, LLC, AS GRANTOR AND [REDACTED]
[REDACTED] AS GRANTEE**

SOURCE DOCUMENT(S):

Grantor: LEH Whiskey Gulch, LLC
Grantee: Lincoln Energy Partners IV, LLC
Effective Date: July 1, 2019
Recording Date: August 1, 2019
Recording Information: 2019000061237
Subject Lands:

Township 1 South, Range 66 West, 6th P.M.

Section 14: The Northwest Quarter (NW¼), EXCEPT one acre, more or less, in the Northwest corner conveyed in Book 244, Page 279 of the Adams County Records; ALSO EXCEPTING 6.62 acres conveyed to the Farmers Reservoir and Irrigation Company; ALSO EXCEPTING 5.12 acres conveyed to the Oasis Water Supply Park & Improvement Company; ALSO EXCEPTING 1.07 acres to Adams County recorded in Book 225, Page 268 of the Adams County Records.

Grantor: LEH Whiskey Gulch, LLC
Grantee: Lincoln Energy Partners IV, LLC
Effective Date: October 1, 2019
Recording Date: January 7, 2020
Recording Information: 2020000001995
Subject Lands:

Township 1 South, Range 66 West, 6th P.M.

Section 22: That part of the NW¼ of Section 22, T1S, R66W, 6th P.M., lying North and West of the Chicago, Burlington, and Quincy Railroad right-of-way, excepting therefrom that parcel of land being more particularly described in that certain Deed, dated June 13, 1952, at Reception No. 387730 on July 18, 1952.

MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT **Lincoln Energy Partners VI, LLC, a Colorado limited liability company**, whose address is 3333 S. Bannock St., Suite 500, Englewood, CO 80110, hereinafter called "GRANTOR", for good and valuable considerations, the receipt of which are hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign, and deliver unto

hereinafter called "GRANTEE", **All (100%)** of Grantor's right, title and interest in and to all of the oil, gas and other minerals acquired pursuant to those certain document(s) referenced on **Exhibit "A"** attached hereto and made a part hereof, located in **ADAMS COUNTY, COLORADO**:

with the rights of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said land all of Grantee's property and improvements.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of record heretofore executed; It being understood and agreed that said Grantee shall be entitled to, have, receive, and enjoy the herein granted undivided interests in and to all revenues and payments, including but not limited to bonus payments, rents, delay rentals, any and all suspended royalties, shut-in royalties, production royalties, paid or delivered to the herein acquired interest on or after the effective date, regardless whether the date of production attributable to the revenues and payments occurred before or after the effective date hereof and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if Grantee herein had been at the date of the making of said lease the owner of a similar undivided interest in and to the land described and Grantee as one of the lessors therein.

Grantor agrees to execute such further documents as are reasonably requested by the Grantee to vest Grantee with the mineral and royalty interests herein granted.

TO HAVE AND TO HOLD The properties described above with all and singular the rights, privileges and appurtenances thereunder or anywise belonging to said Grantee herein their heirs, successors, and assigns forever. Grantor hereby warrants and agrees to defend the title in and to the oil, gas, and other minerals in and under the Lands herein conveyed against the lawful claims and demands of all parties claiming or to claim the same, or any part thereof by through and under Grantor, but not otherwise. Grantor hereby assigns to Grantee all rights, claims, and causes of action on title warranties given or made by Grantor's predecessors, and Grantee is specifically subrogated to all rights which Grantor may have against its predecessors, to the extent Grantor may legally transfer such rights and grant such subrogation.

THIS SPACE INTENTIONALLY LEFT BLANK, SEE ATTACHED ACKNOWLEDGEMENT

EXECUTED as of the date stated in the acknowledgements, but effective for all purposes as of June 1, 2024.

Lincoln Energy Partners VI, LLC



STATE OF Colorado §
COUNTY OF Arapahoe §

ACKNOWLEDGEMENT

The foregoing instrument was acknowledged before me this 1ST day July, 2024, by Craig Brede, Managing Member of Lincoln Energy Partners VI, LLC, to me known to be the identical person(s) described herein, and who executed the within and foregoing instrument of writing and acknowledgment to me that they duly executed the same as their free and voluntary act and deed for the uses and purposes therein set forth, and in his capacity therein stated.

Witness my hand and official seal.



Notary Public

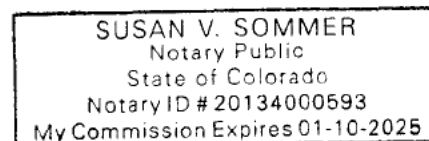


EXHIBIT "A"

**ATTACHED TO AND MADE A PART OF THAT CERTAIN MINERAL AND ROYALTY DEED,
BY AND BETWEEN LINCOLN ENERGY PARTNERS VI, LLC, AS GRANTOR AND [REDACTED]
[REDACTED] AS GRANTEE**

SOURCE DOCUMENT(S):

Grantor: Robert G. Resino
Grantee: Lincoln Energy Partners VI, LLC
Effective Date: 2/18/2023
Recording Date: 4/25/2023
Reception #: 2023000022768
Subject Lands:

Township 1 South, Range 66 West of the 6th P.M., Adams County, Colorado
Section 14: That part of the NE/4, more particularly described by metes and
bounds in Warranty Deed, recorded at Reception No. C0886302 (2001030886302)
on November 13, 2001, also described as Parcel A of the Conigliaro Exemption
from Subdivision, recorded at Reception No. C0482902 on December 21, 1998

Grantor: Charles Edwin Webber and Anita Webber and Charles Edward Webber, Sr.
Grantee: Lincoln Energy Partners VI, LLC
Effective Date: 3/5/2023
Recording Date: 4/25/2023
Reception #: 2023000022769
Subject Lands:

Township 1 South, Range 66 West of the 6th P.M., Adams County, Colorado
Section 13: Lot 1 of the Rock Tract, according to plat recorded in File No. 13,
Map No. 129 at Reception No. 984961 on December 27, 1972, being a part of the
SW/4

Grantor: Juan P. Huizar Santoyo
Grantee: Lincoln Energy Partners VI, LLC
Effective Date: 3/22/2023
Recording Date: 4/25/2023
Reception #: 2023000022770
Subject Lands:

Township 1 South, Range 66 West of the 6th P.M., Adams County, Colorado
Section 14: Lot 2 of Carson Subdivision, recorded at Reception No. C0119202 on
October 27, 1995, lying in the NE/4

Grantor: Christopher Hudson and Shannon Hudson, husband and wife

Grantee: Lincoln Energy Partners VI, LLC

Effective Date: 3/11/2023

Recording Date: 5/23/2023

Reception #: 2023000028628

Subject Lands:

Township 1 South, Range 66 West of the 6th P.M., Adams County, Colorado

Section 13: Lot 3 of the Rock Tract, according to plat recorded in File No. 13,
Map No. 129 at Reception No. 984961 on December 27, 1972, being a part of the
SW/4

End of Exhibit "A"

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

MINERAL AND ROYALTY DEED

STATE OF COLORADO §
§
COUNTY OF ADAMS §

Effective Date: May 1, 2025

Grantor:

Grantee:

Property: Township 1 South, Range 66 West, 6th P.M., Adams County, Colorado

Section 14

1. The Northwest Quarter (NW¼), EXCEPT one acre, more or less, in the Northwest corner conveyed in Book 244, Page 279 of the Adams County Records; ALSO EXCEPTING 6.62 acres conveyed to the Farmers Reservoir and Irrigation Company; ALSO EXCEPTING 5.12 acres conveyed to the Oasis Water Supply Park & Improvement Company; ALSO EXCEPTING 1.07 acres to Adams County recorded in Book 225, Page 268 of the Adams County Records;
2. That part of the NE¼, more particularly described by metes and bounds in Warranty Deed, recorded at Reception No. C0886302 (2001030886302) on November 13, 2001, also described as Parcel A of the Conigliaro Exemption from Subdivision, recorded at Reception No. C0482902 on December 21, 1998;
3. Lot 2 of Carson Subdivision, recorded at Reception No. C0119202 on October 27, 1995, lying in the NE¼;

Section 13

4. Lot 1 of the Rock Tract, according to plat recorded in File No. 13, Map No. 129 at Reception No. 984961 on December 27, 1972, being a part of the SW/4;
5. Lot 3 of the Rock Tract, according to plat recorded in File No. 13, Map No. 129 at Reception No. 984961 on December 27, 1972, being a part of the SW/4; and

Section 22

6. That part of the NW¼ of Section 22, T1S, R66W, 6th P.M., lying North and West of the Chicago, Burlington, and Quincy Railroad right-of-way, excepting therefrom that parcel of land being more particularly described in that certain Deed, dated June 13, 1952, at Reception No. 387730 on July 18, 1952.

Conveyance: For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the “**Deed**”), subject to the reservations and limitations contained herein, Grantor does hereby grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), an undivided $\frac{1}{40}$ **th** (one-fortieth) of Grantor’s interest in and to all oil, gas, and associated liquid or liquifiable hydrocarbons, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to the interest in the Property (defined above) **acquired by Grantor** by virtue of that certain Mineral and Royalty Deed from Lincoln Energy Partners IV, LLC, dated effective June 1, 2024 and recorded July 8, 2024 as Instrument Number 2024000036655, in the Official Public Records of Adams County, Colorado, and by that certain Mineral and Royalty Deed from Lincoln Energy Partners VI, LLC, dated effective June 1, 2024 and recorded July 8, 2024 as Instrument Number 2024000036656, in the Official Public Records of Adams County, Colorado, (jointly, the “**Lincoln Deeds**”), subject to all conveyances of record, including without limitation any existing NPRI burdens.

It is the intent of Grantor to convey 1/40 of the total interest it acquired in the Property (defined above) via the Lincoln Deeds.

Notwithstanding anything to the contrary herein contained, this conveyance is limited to oil, gas, and associated liquid or liquifiable hydrocarbons or their byproducts, and such sulphur as may be produced therewith. This conveyance does NOT include, and there is hereby reserved unto Grantor, its successors and assigns, all other minerals, including coal, iron ore, lignite, lithium, uranium, bauxite, and any other non-hydrocarbon minerals or hard minerals. If it is unclear as to whether a mineral is reserved to Grantor, this paragraph shall be interpreted as reserving same.

This Deed is made subject to any existing oil and gas lease on the Property now of record which is valid and in force and effect as of the Effective Date of this Deed and is further subject to all conveyances of record.

TO HAVE AND TO HOLD the above-described Property, together with all and singular the rights and appurtenances thereto and anywise belonging unto Grantee, its successors and assigns forever.

Grantee is taking the property in its AS IS condition. Grantor makes no warranties or representations as to fitness or condition. Grantee acknowledges and stipulates that Grantee is relying on its inspections, and not in reliance on any representations or warranties by Grantor as to fitness or condition. **This Conveyance is made expressly without warranty.**

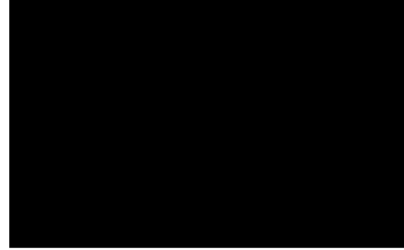
This Deed is signed by Grantor as of the date of acknowledgment of Grantor’s signature below but is effective for all purposes as of the Effective Date stated above.

This instrument may be executed in one or more counterparts or in multiple originals, either one of which shall be deemed valid, and when taken together shall constitute one instrument. All additions, changes, deletions, or attachments to this instrument are recognized by Grantor as having been made prior to its execution and acknowledgment.

BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST AS DESCRIBED HEREIN.

(signatures on next page)

GRANTOR:



DIRECT ACKNOWLEDGEMENT

STATE OF LOUISIANA

PARISH OF CADDO

This instrument was acknowledged before me on this the 23rd of April, 2025, by



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



Notary Public for the State of Louisiana

BRAD E. WILKERSON, NOTARY PUBLIC
BAR ROLL No. 30120
STATE OF LOUISIANA
MY COMMISSION IS FOR LIFE



Conveyance Document

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

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

MINERAL AND ROYALTY DEED

STATE OF COLORADO

§

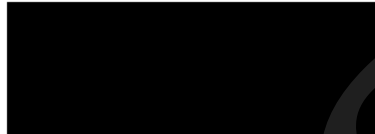
§

COUNTY OF ADAMS

§

Effective Date: July 1, 2025

Grantor:



Grantee:

Property: Township 1 South, Range 66 West, 6th P.M., Adams County, Colorado

Section 14

1. The Northwest Quarter (NW/4), EXCEPT one acre, more or less, in the Northwest corner conveyed in Book 244, page 279 of the Adams County Records; ALSO EXCEPTING 6.62 acres conveyed to the Farmers Reservoir and Irrigation Company; ALSO EXCEPTING 5.12 acres conveyed to the Oasis Water Supply Park & Improvement Company; ALSO EXCEPTING 1.07 acres to Adams County recorded in Book 225, page 268 of the Adams County Records;
2. That part of the NE/4, more particularly described by metes and bounds in Warranty Deed, recorded at Reception No. C0886302 (2001030886302) on November 13, 2001, also described as Parcel A of the Conigliaro Exemption from Subdivision, recorded at Reception No. C0482902 on December 21, 1998;
3. Lot 2 of Carson Subdivision, recorded at Reception No. C0119202 on October 27, 1995, lying in the NE/4;

Section 13

4. Lot 1 of the Rock Tract, according to plat recorded in File No. 13, Map No. 129 at Reception No. 984961 on December 27, 1972, being a part of the SW/4;
5. Lot 3 of the Rock Tract, according to plat recorded in File No. 13, Map No. 129 at Reception No. 984961 on December 27, 1972, being a part of the SW/4; and

Lot ____

Section 22

6. That part of the NW/4 of Section 22, T1S, R66W, 6th P.M., lying North and West of the Chicago, Burlington, and Quincy Railroad right-of-way, excepting therefrom that parcel of land being more particularly described in that certain Deed, dated June 13, 1952, at Reception No. 387730 on July 18, 1952.

Conveyance: For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the "Deed"), subject to the reservations and limitations contained herein, Grantor does hereby grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), an undivided **1/10 (one-tenth)** of Grantor's interest in and to all oil, gas and associated liquid or liquifiable hydrocarbons, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to the interest in the Property (defined above) **acquired by Grantor** by virtue of that certain Mineral & Royalty Deed from [REDACTED], dated effective May 1, 2025 and recorded June 6, 2025 as Reception Number 2025000032668 in the Official Public Records of Adams County, Colorado (the "[REDACTED] Deed"), subject to all conveyances of record, including without limitation any existing NPRI burdens.

It is the intent of Grantor to convey 1/10th of the interest it acquired in the Property (defined above) via the [REDACTED] Deed.

Notwithstanding anything to the contrary herein contained, this conveyance is limited to oil, gas, and associated liquid or liquifiable hydrocarbons or their byproducts, and such sulphur as may be produced therewith. This conveyance does NOT include, and there is hereby reserved unto Grantor, its successors and assigns, all other minerals, including coal, iron ore, lignite, lithium, uranium, bauxite, and any other non-hydrocarbon minerals or hard minerals. If it is unclear as to whether a mineral is reserved to Grantor, this paragraph shall be interpreted as reserving same.

This Deed is made subject to any existing oil and gas lease on the Property now of record which is valid and in force and effect as of the Effective Date of this Deed and is further subject to all conveyances of record.

TO HAVE AND TO HOLD the above-described Property, together with all and singular the rights and appurtenances thereto and anywise belonging unto Grantee, its successors and assigns forever.

Grantee is taking the property in its AS IS condition. Grantor makes no warranties or representations as to fitness or condition. Grantee acknowledges and stipulates that Grantee is relying on its inspections, and not in reliance on any representations or warranties by Grantor as to fitness or condition. this Conveyance is made expressly without warranty.

This Deed is signed by Grantor as of the date of acknowledgement of Grantor's signature below but is effective for all purposes as of the Effective Date stated above.

Lot ____

This instrument may be executed in one or more counterparts or in multiple originals, either one of which shall be deemed valid, and when taken together shall constitute one instrument. All additions, changes, deletions, or attachments to this instrument are recognized by Grantor as having been made prior to its execution and acknowledgement.

BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST AS DESCRIBED HEREIN.

GRANTOR:

[REDACTED]

By: _____

[REDACTED]

President

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the _____ of June 2025, by [REDACTED]

[REDACTED]

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

My Appointment Expires:

Notary Public

SEAL

Lot _____