

Revenue Statement

Owner	Operator	Check
	PALOMA PARTNERS IV LLC 1100 LOUISIANA SUITE 5100 HOUSTON, TX 77002 (713) 650-8500	Check Number 121322 Check Amount 96,304.75 Check Date June 25, 2022 Check Type Check

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			Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	CROOKPN4	CROOKED PINE 15_22-12N-8W 4MHX, CROOKED PINE 15_22-12N-8W 4MHX, State: OK, County: CANADIAN									
NGL											
	OVERRIDE INTEREST	Dec 21		301,944.00	0.88	265,856.81	0.00522438	0.00522438	1,577.47	1,388.94	
	SEVERANCE / PRODUCTION TAX	Dec 21				0.00	0.00522438	0.00522438		(100.15)	
	PROCESSING	Dec 21				0.00	0.00522438	0.00522438		(94.73)	
	OVERRIDE INTEREST	Jan 22		750,409.00	1.00	752,569.21	0.00522438	0.00522438	3,920.42	3,931.71	
	SEVERANCE / PRODUCTION TAX	Jan 22				0.00	0.00522438	0.00522438		(438.74)	
	PROCESSING	Jan 22				0.00	0.00522438	0.00522438		(257.36)	
	OVERRIDE INTEREST	Feb 22		511,142.00	1.06	541,580.04	0.00522438	0.00522438	2,670.40	2,829.42	
	SEVERANCE / PRODUCTION TAX	Feb 22				0.00	0.00522438	0.00522438		(226.98)	
	PROCESSING	Feb 22				0.00	0.00522438	0.00522438		(178.42)	
	OVERRIDE INTEREST	Mar 22		1,007,796.00	0.94	951,626.17	0.00522438	0.00522438	5,265.11	4,971.66	
	SEVERANCE / PRODUCTION TAX	Mar 22				0.00	0.00522438	0.00522438		(354.82)	
	PROCESSING	Mar 22				0.00	0.00522438	0.00522438		(248.24)	
	OVERRIDE INTEREST	Apr 22		950,161.00	0.87	830,172.30	0.00522438	0.00522438	4,964.00	4,337.14	
	SEVERANCE / PRODUCTION TAX	Apr 22				0.00	0.00522438	0.00522438		(376.63)	
	PROCESSING	Apr 22				0.00	0.00522438	0.00522438		(237.31)	
									Total NGL	18,397.40	14,945.49
OIL											
	OVERRIDE INTEREST	Dec 21		(7.62)	70.31	(535.80)	0.00522438	0.00522438	(0.04)	(2.80)	
	SEVERANCE / PRODUCTION TAX	Dec 21				0.00	0.00522438	0.00522438		0.15	
	OKLAHOMA WITHHOLDING TAX	Dec 21				0.00	0.00522438	0.00522438		0.14	
	OVERRIDE INTEREST	Dec 21		6,066.98	70.31	426,594.23	0.00522438	0.00522438	31.70	2,228.69	
	SEVERANCE / PRODUCTION TAX	Dec 21				0.00	0.00522438	0.00522438		(160.47)	
	OKLAHOMA WITHHOLDING TAX	Dec 21				0.00	0.00522438	0.00522438		(111.43)	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Jan 22		0.00		0.00	0.00522438	0.00522438	0.00	0.00
SEVERANCE / PRODUCTION TAX	Jan 22				0.00	0.00522438	0.00522438		158.31
OVERRIDE INTEREST	Jan 22		18,927.46	80.05	1,515,107.19	0.00522438	0.00522438	98.88	7,915.50
SEVERANCE / PRODUCTION TAX	Jan 22				0.00	0.00522438	0.00522438		(569.87)
OKLAHOMA WITHHOLDING TAX	Jan 22				0.00	0.00522438	0.00522438		(395.77)
OVERRIDE INTEREST	Feb 22		13,796.76	89.15	1,230,011.48	0.00522438	0.00522438	72.08	6,426.05
SEVERANCE / PRODUCTION TAX	Feb 22				0.00	0.00522438	0.00522438		(334.09)
OKLAHOMA WITHHOLDING TAX	Feb 22				0.00	0.00522438	0.00522438		(321.30)
OVERRIDE INTEREST	Mar 22		17,753.80	107.24	1,903,843.84	0.00522438	0.00522438	92.75	9,946.40
SEVERANCE / PRODUCTION TAX	Mar 22				0.00	0.00522438	0.00522438		(517.08)
OKLAHOMA WITHHOLDING TAX	Mar 22				0.00	0.00522438	0.00522438		(497.32)
OVERRIDE INTEREST	Apr 22		15,980.56	98.35	1,571,632.10	0.00522438	0.00522438	83.49	8,210.80
SEVERANCE / PRODUCTION TAX	Apr 22				0.00	0.00522438	0.00522438		(426.84)
OKLAHOMA WITHHOLDING TAX	Apr 22				0.00	0.00522438	0.00522438		(410.54)
Total OIL								378.86	31,138.53
RESIDUE GAS									
OVERRIDE INTEREST	Dec 21		48,406.00	3.38	163,670.02	0.00522438	0.00522438	252.89	855.07
GATHERING	Dec 21				0.00	0.00522438	0.00522438		(116.89)
COMPRESSION	Dec 21				0.00	0.00522438	0.00522438		(105.66)
OVERRIDE INTEREST	Jan 22		138,834.00	4.18	580,524.69	0.00522438	0.00522438	725.32	3,032.88
GATHERING	Jan 22				0.00	0.00522438	0.00522438		(322.78)
COMPRESSION	Jan 22				0.00	0.00522438	0.00522438		(288.50)
OVERRIDE INTEREST	Feb 22		99,084.00	4.17	413,466.94	0.00522438	0.00522438	517.65	2,160.11
GATHERING	Feb 22				0.00	0.00522438	0.00522438		(233.63)
COMPRESSION	Feb 22				0.00	0.00522438	0.00522438		(210.20)
OVERRIDE INTEREST	Mar 22		117,935.00	4.38	516,661.42	0.00522438	0.00522438	616.14	2,699.24
GATHERING	Mar 22				0.00	0.00522438	0.00522438		(313.22)
COMPRESSION	Mar 22				0.00	0.00522438	0.00522438		(281.95)
OVERRIDE INTEREST	Apr 22		111,699.00	6.34	708,516.26	0.00522438	0.00522438	583.56	3,701.56
GATHERING	Apr 22				0.00	0.00522438	0.00522438		(290.48)
COMPRESSION	Apr 22				0.00	0.00522438	0.00522438		(263.43)
Total RESIDUE GAS								2,695.56	10,022.12
Total Property									56,106.14

Property:CROOKPN6

CROOKED PINE 15_22-12N-8W 6MHX, CROOKED PINE 15_22-12N-8W 6MHX, State: OK, County: CANADIAN

NGL									
OVERRIDE INTEREST	Dec 21		228,917.00	0.88	202,186.17	0.00492557	0.00492557	1,127.55	995.88
SEVERANCE / PRODUCTION TAX	Dec 21				0.00	0.00492557	0.00492557		(72.03)
PROCESSING	Dec 21				0.00	0.00492557	0.00492557		(68.27)
OVERRIDE INTEREST	Jan 22		545,737.00	1.01	552,860.54	0.00492557	0.00492557	2,688.07	2,723.15
SEVERANCE / PRODUCTION TAX	Jan 22				0.00	0.00492557	0.00492557		(303.95)
PROCESSING	Jan 22				0.00	0.00492557	0.00492557		(177.91)
OVERRIDE INTEREST	Feb 22		393,896.00	1.07	421,703.30	0.00492557	0.00492557	1,940.16	2,077.13
SEVERANCE / PRODUCTION TAX	Feb 22				0.00	0.00492557	0.00492557		(167.38)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Feb 22				0.00	0.00492557	0.00492557		(132.94)
	OVERRIDE INTEREST	Mar 22		782,812.00	0.95	743,231.85	0.00492557	0.00492557	3,855.80	3,660.84
	SEVERANCE / PRODUCTION TAX	Mar 22				0.00	0.00492557	0.00492557		(262.63)
	PROCESSING	Mar 22				0.00	0.00492557	0.00492557		(184.93)
	OVERRIDE INTEREST	Apr 22		763,145.00	0.95	728,026.50	0.00492557	0.00492557	3,758.92	3,585.95
	SEVERANCE / PRODUCTION TAX	Apr 22				0.00	0.00492557	0.00492557		(292.81)
	PROCESSING	Apr 22				0.00	0.00492557	0.00492557		(175.04)
									Total NGL	13,370.50
OIL	OVERRIDE INTEREST	Dec 21		(3.58)	70.31	(251.72)	0.00492557	0.00492557	(0.02)	(1.24)
	SEVERANCE / PRODUCTION TAX	Dec 21				0.00	0.00492557	0.00492557		0.06
	OKLAHOMA WITHHOLDING TAX	Dec 21				0.00	0.00492557	0.00492557		0.06
	OVERRIDE INTEREST	Dec 21		4,254.12	70.31	299,124.62	0.00492557	0.00492557	20.95	1,473.36
	SEVERANCE / PRODUCTION TAX	Dec 21				0.00	0.00492557	0.00492557		(106.08)
	OKLAHOMA WITHHOLDING TAX	Dec 21				0.00	0.00492557	0.00492557		(73.67)
	OVERRIDE INTEREST	Jan 22		0.00		0.00	0.00492557	0.00492557	0.00	0.00
	SEVERANCE / PRODUCTION TAX	Jan 22				0.00	0.00492557	0.00492557		108.40
	OVERRIDE INTEREST	Jan 22		13,746.53	80.05	1,100,383.60	0.00492557	0.00492557	67.71	5,420.02
	SEVERANCE / PRODUCTION TAX	Jan 22				0.00	0.00492557	0.00492557		(390.21)
	OKLAHOMA WITHHOLDING TAX	Jan 22				0.00	0.00492557	0.00492557		(271.00)
	OVERRIDE INTEREST	Feb 22		9,990.13	89.14	890,492.08	0.00492557	0.00492557	49.21	4,386.18
	SEVERANCE / PRODUCTION TAX	Feb 22				0.00	0.00492557	0.00492557		(228.07)
	OKLAHOMA WITHHOLDING TAX	Feb 22				0.00	0.00492557	0.00492557		(219.31)
	OVERRIDE INTEREST	Mar 22		13,414.99	107.24	1,438,681.21	0.00492557	0.00492557	66.08	7,086.33
	SEVERANCE / PRODUCTION TAX	Mar 22				0.00	0.00492557	0.00492557		(368.37)
	OKLAHOMA WITHHOLDING TAX	Mar 22				0.00	0.00492557	0.00492557		(354.32)
	OVERRIDE INTEREST	Apr 22		12,223.88	98.35	1,202,175.84	0.00492557	0.00492557	60.21	5,921.40
	SEVERANCE / PRODUCTION TAX	Apr 22				0.00	0.00492557	0.00492557		(307.83)
	OKLAHOMA WITHHOLDING TAX	Apr 22				0.00	0.00492557	0.00492557		(296.07)
									Total OIL	264.14
RESIDUE GAS	OVERRIDE INTEREST	Dec 21		37,145.00	3.38	125,594.59	0.00492557	0.00492557	182.96	618.62
	GATHERING	Dec 21				0.00	0.00492557	0.00492557		(84.23)
	COMPRESSION	Dec 21				0.00	0.00492557	0.00492557		(76.14)
	OVERRIDE INTEREST	Jan 22		101,816.00	4.18	425,737.05	0.00492557	0.00492557	501.50	2,097.00
	GATHERING	Jan 22				0.00	0.00492557	0.00492557		(220.66)
	COMPRESSION	Jan 22				0.00	0.00492557	0.00492557		(198.42)
	OVERRIDE INTEREST	Feb 22		77,264.00	4.17	322,413.74	0.00492557	0.00492557	380.57	1,588.07
	GATHERING	Feb 22				0.00	0.00492557	0.00492557		(163.71)
	COMPRESSION	Feb 22				0.00	0.00492557	0.00492557		(147.91)
	OVERRIDE INTEREST	Mar 22		93,090.00	4.38	407,815.27	0.00492557	0.00492557	458.52	2,008.72
	GATHERING	Mar 22				0.00	0.00492557	0.00492557		(226.39)
	COMPRESSION	Mar 22				0.00	0.00492557	0.00492557		(204.70)
	OVERRIDE INTEREST	Apr 22		84,185.00	6.34	533,994.59	0.00492557	0.00492557	414.66	2,630.23

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Apr 22				0.00	0.00492557	0.00492557		(212.49)
COMPRESSION	Apr 22				0.00	0.00492557	0.00492557		(194.08)
Total RESIDUE GAS								1,938.21	7,213.91
Total Property									40,198.61

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	110,904.01	(5,910.62)	(8,688.64)		96,304.75