

Revenue Statement

Owner	Operator	Check
11146 ALLDALE MINERALS II LP 2100 ROSS AVE STE 1870 DALLAS, TX 75201	10726 RIMROCK OIL&GAS WILLISTON LLC 5445 DTC PKWY STE 1250 GREENWOOD VILLAGE, CO 80111-3093 (303) 339-0885	Check Number 59265 Check Amount 22,129.85 Check Date September 28, 2021

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 422*330327		TWO SHIELDS BUTTE 13-21-16-3H3 ND DUNN							
CONDENSATE									
ROYALTY INTEREST	Dec 18		194.88	24.95	4,862.85	0.00089067	0.00089067	0.17	4.33
SEVERANCE TAX	Dec 18				(415.47)	0.00089067	0.00089067		(0.37)
ROYALTY INTEREST	Jan 19		68.31	38.20	2,609.58	0.00089067	0.00089067	0.06	2.32
SEVERANCE TAX	Jan 19				(227.95)	0.00089067	0.00089067		(0.20)
ROYALTY INTEREST	Feb 19		31.19	46.11	1,438.21	0.00089067	0.00089067	0.03	1.28
SEVERANCE TAX	Feb 19				(125.64)	0.00089067	0.00089067		(0.11)
ROYALTY INTEREST	Mar 19		45.64	48.30	2,204.57	0.00089067	0.00089067	0.04	1.96
SEVERANCE TAX	Mar 19				(192.57)	0.00089067	0.00089067		(0.17)
ROYALTY INTEREST	Apr 19		56.42	53.54	3,020.98	0.00089067	0.00089067	0.05	2.69
SEVERANCE TAX	Apr 19				(263.89)	0.00089067	0.00089067		(0.24)
ROYALTY INTEREST	May 19		34.62	50.12	1,735.08	0.00089067	0.00089067	0.03	1.55
SEVERANCE TAX	May 19				(149.93)	0.00089067	0.00089067		(0.13)
ROYALTY INTEREST	Jun 19		43.62	43.26	1,886.85	0.00089067	0.00089067	0.04	1.68
SEVERANCE TAX	Jun 19				(163.03)	0.00089067	0.00089067		(0.15)
ROYALTY INTEREST	Jul 19		26.64	46.96	1,251.12	0.00089067	0.00089067	0.02	1.11
SEVERANCE TAX	Jul 19				(108.09)	0.00089067	0.00089067		(0.10)
ROYALTY INTEREST	Aug 19		11.22	44.41	498.26	0.00089067	0.00089067	0.01	0.44
SEVERANCE TAX	Aug 19				(43.04)	0.00089067	0.00089067		(0.04)
ROYALTY INTEREST	Sep 19		13.95	45.36	632.80	0.00089067	0.00089067	0.01	0.56

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				(54.69)	0.00089067	0.00089067		(0.05)
ROYALTY INTEREST	Oct 19		2.28	40.12	91.47	0.00089067	0.00089067	0.00	0.08
SEVERANCE TAX	Oct 19				(7.89)	0.00089067	0.00089067		(0.01)
ROYALTY INTEREST	Nov 19		0.89	45.10	40.14	0.00089067	0.00089067	0.00	0.04
SEVERANCE TAX	Nov 19				(3.47)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Dec 19		0.15	45.33	6.80	0.00089067	0.00089067	0.00	0.01
SEVERANCE TAX	Dec 19				(0.60)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jan 20		1.33	45.55	60.58	0.00089067	0.00089067	0.00	0.05
SEVERANCE TAX	Jan 20				(5.25)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Feb 20		0.87	38.21	33.24	0.00089067	0.00089067	0.00	0.03
SEVERANCE TAX	Feb 20				(2.87)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 20		23.67	16.37	387.51	0.00089067	0.00089067	0.02	0.35
SEVERANCE TAX	Mar 20				(33.47)	0.00089067	0.00089067		(0.03)
ROYALTY INTEREST	Apr 20		16.36	7.00	114.49	0.00089066	0.00089066	0.01	0.10
SEVERANCE TAX	Apr 20				(9.89)	0.00089066	0.00089066		(0.01)
ROYALTY INTEREST	Jun 20		12.59	28.62	360.28	0.00089066	0.00089066	0.01	0.32
SEVERANCE TAX	Jun 20				(31.10)	0.00089066	0.00089066		(0.03)
ROYALTY INTEREST	Jul 20		22.08	31.73	700.67	0.00089066	0.00089066	0.02	0.62
SEVERANCE TAX	Jul 20				(60.53)	0.00089066	0.00089066		(0.05)
ROYALTY INTEREST	Aug 20		29.77	32.27	960.79	0.00089066	0.00089066	0.03	0.86
SEVERANCE TAX	Aug 20				(83.04)	0.00089066	0.00089066		(0.07)
ROYALTY INTEREST	Sep 20		34.21	29.25	1,000.75	0.00089066	0.00089066	0.03	0.89
SEVERANCE TAX	Sep 20				(86.48)	0.00089066	0.00089066		(0.08)
ROYALTY INTEREST	Oct 20		32.56	29.96	975.44	0.00089066	0.00089066	0.03	0.87
SEVERANCE TAX	Oct 20				(84.27)	0.00089066	0.00089066		(0.08)
ROYALTY INTEREST	Nov 20		19.02	31.89	606.49	0.00089066	0.00089066	0.02	0.54
SEVERANCE TAX	Nov 20				(52.41)	0.00089066	0.00089066		(0.05)
ROYALTY INTEREST	Dec 20		16.58	37.71	625.24	0.00089066	0.00089066	0.01	0.56
SEVERANCE TAX	Dec 20				(54.02)	0.00089066	0.00089066		(0.05)
ROYALTY INTEREST	Jan 21		21.89	43.14	944.30	0.00089066	0.00089066	0.02	0.84
SEVERANCE TAX	Jan 21				(81.59)	0.00089066	0.00089066		(0.07)
ROYALTY INTEREST	Feb 21		19.94	49.78	992.55	0.00089066	0.00089066	0.02	0.88
SEVERANCE TAX	Feb 21				(86.39)	0.00089066	0.00089066		(0.08)
ROYALTY INTEREST	Mar 21		14.74	55.41	816.79	0.00089066	0.00089066	0.01	0.73
SEVERANCE TAX	Mar 21				(71.11)	0.00089066	0.00089066		(0.06)
ROYALTY INTEREST	Mar 21		(14.74)	55.41	(816.79)	0.00089066	0.00089066	(0.01)	(0.73)
SEVERANCE TAX	Mar 21				71.11	0.00089066	0.00089066		0.06
ROYALTY INTEREST	Mar 21		14.70	55.41	814.49	0.00089066	0.00089066	0.01	0.73
SEVERANCE TAX	Mar 21				(70.89)	0.00089066	0.00089066		(0.06)
ROYALTY INTEREST	Apr 21		9.79	54.71	535.59	0.00089066	0.00089066	0.01	0.48
SEVERANCE TAX	Apr 21				(46.62)	0.00089066	0.00089066		(0.04)
ROYALTY INTEREST	May 21		8.50	57.62	489.74	0.00089066	0.00089066	0.01	0.44
SEVERANCE TAX	May 21				(42.63)	0.00089066	0.00089066		(0.04)
ROYALTY INTEREST	Jun 21		11.40	63.46	723.45	0.00089066	0.00089066	0.01	0.64

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	Jun 21				(62.97)	0.00089066	0.00089066		(0.06)
ROYALTY INTEREST	Jul 21		0.91	64.31	58.52	0.00089066	0.00089066	0.00	0.05
SEVERANCE TAX	Jul 21				(5.10)	0.00089066	0.00089066		0.00
Total CONDENSATE								0.72	24.93
GAS									
ROYALTY INTEREST	Dec 18		13,574.83	4.53	61,479.64	0.00089067	0.00089067	12.09	54.76
SEVERANCE TAX	Dec 18				(1,282.38)	0.00089067	0.00089067		(1.14)
GATHERING	Dec 18				(16,233.98)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Dec 18				(6,676.29)	0.00089067	0.00089067		0.00
PROCESSING	Dec 18				(39,416.17)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jan 19		10,713.19	4.17	44,660.83	0.00089067	0.00089067	9.54	39.78
SEVERANCE TAX	Jan 19				(1,043.90)	0.00089067	0.00089067		(0.93)
GATHERING	Jan 19				(10,252.71)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Jan 19				(4,943.60)	0.00089067	0.00089067		0.00
PROCESSING	Jan 19				(26,147.08)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Feb 19		6,025.33	3.05	18,371.78	0.00089067	0.00089067	5.37	16.36
SEVERANCE TAX	Feb 19				(582.55)	0.00089067	0.00089067		(0.52)
GATHERING	Feb 19				(5,694.79)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Feb 19				(2,697.06)	0.00089067	0.00089067		0.00
PROCESSING	Feb 19				(14,111.41)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 19		10,780.27	3.05	32,851.30	0.00089067	0.00089067	9.60	29.26
SEVERANCE TAX	Mar 19				(1,052.19)	0.00089067	0.00089067		(0.94)
GATHERING	Mar 19				(10,120.18)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Mar 19				(4,565.51)	0.00089067	0.00089067		0.00
PROCESSING	Mar 19				(24,024.15)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Apr 19		10,486.79	2.40	25,163.82	0.00089067	0.00089067	9.34	22.41
SEVERANCE TAX	Apr 19				(990.45)	0.00089067	0.00089067		(0.88)
GATHERING	Apr 19				(9,786.63)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Apr 19				(4,450.44)	0.00089067	0.00089067		0.00
PROCESSING	Apr 19				(21,099.53)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	May 19		7,563.36	2.18	16,495.34	0.00089067	0.00089067	6.74	14.69
SEVERANCE TAX	May 19				(705.92)	0.00089067	0.00089067		(0.63)
GATHERING	May 19				(7,119.73)	0.00089067	0.00089067		0.00
ELECTRIC FEES	May 19				(3,156.45)	0.00089067	0.00089067		0.00
PROCESSING	May 19				(15,362.27)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jun 19		6,527.26	2.01	13,112.53	0.00089067	0.00089067	5.81	11.68
SEVERANCE TAX	Jun 19				(633.89)	0.00089067	0.00089067		(0.56)
GATHERING	Jun 19				(6,589.95)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Jun 19				(2,847.01)	0.00089067	0.00089067		0.00
PROCESSING	Jun 19				(13,641.66)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jul 19		4,627.11	1.85	8,556.50	0.00089067	0.00089067	4.12	7.62
SEVERANCE TAX	Jul 19				(495.19)	0.00089067	0.00089067		(0.44)
GATHERING	Jul 19				(5,027.59)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Jul 19				(2,651.28)	0.00089067	0.00089067		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 19				(7,695.43)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Aug 19		4,444.31	1.80	7,988.64	0.00089067	0.00089067	3.96	7.12
SEVERANCE TAX	Aug 19				(441.22)	0.00089067	0.00089067		(0.39)
GATHERING	Aug 19				(4,016.91)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Aug 19				(3,359.46)	0.00089067	0.00089067		0.00
PROCESSING	Aug 19				(9,898.74)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Sep 19		11,599.85	1.45	16,789.94	0.00089067	0.00089067	10.33	14.95
SEVERANCE TAX	Sep 19				(1,101.76)	0.00089067	0.00089067		(0.98)
GATHERING	Sep 19				(9,949.90)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Sep 19				(7,577.31)	0.00089067	0.00089067		0.00
PROCESSING	Sep 19				(24,802.24)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Oct 19		6,275.54	1.87	11,708.68	0.00089067	0.00089067	5.59	10.43
SEVERANCE TAX	Oct 19				(568.02)	0.00089067	0.00089067		(0.51)
GATHERING	Oct 19				(5,263.65)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Oct 19				(3,762.62)	0.00089067	0.00089067		0.00
PROCESSING	Oct 19				(16,701.76)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Nov 19		6,096.19	2.29	13,989.43	0.00089067	0.00089067	5.43	12.46
SEVERANCE TAX	Nov 19				(524.06)	0.00089067	0.00089067		(0.47)
GATHERING	Nov 19				(4,913.52)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Nov 19				(3,049.57)	0.00089067	0.00089067		0.00
PROCESSING	Nov 19				(17,141.02)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Dec 19		4,744.01	2.33	11,052.59	0.00089067	0.00089067	4.23	9.84
SEVERANCE TAX	Dec 19				(392.44)	0.00089067	0.00089067		(0.35)
GATHERING	Dec 19				(3,647.14)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Dec 19				(2,438.70)	0.00089067	0.00089067		0.00
PROCESSING	Dec 19				(13,481.98)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jan 20		4,311.92	1.96	8,463.81	0.00089067	0.00089067	3.84	7.54
SEVERANCE TAX	Jan 20				(378.66)	0.00089067	0.00089067		(0.34)
GATHERING	Jan 20				(3,590.77)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Jan 20				(2,147.98)	0.00089067	0.00089067		0.00
PROCESSING	Jan 20				(11,896.56)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Feb 20		4,848.91	1.49	7,238.20	0.00089067	0.00089067	4.32	6.45
SEVERANCE TAX	Feb 20				(451.23)	0.00089067	0.00089067		(0.40)
GATHERING	Feb 20				(4,235.19)	0.00089067	0.00089067		0.00
ELECTRIC FEES	Feb 20				(2,697.04)	0.00089067	0.00089067		0.00
PROCESSING	Feb 20				(12,743.66)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 20		5,012.15	0.88	4,388.67	0.00089067	0.00089067	4.46	3.91
SEVERANCE TAX	Mar 20				(464.07)	0.00089067	0.00089067		(0.41)
GAS EXPENSE	Mar 20				(18,434.88)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 20		(5,012.15)	0.88	(4,388.67)	0.00089067	0.00089067	(4.46)	(3.91)
SEVERANCE TAX	Mar 20				464.07	0.00089067	0.00089067		0.41
GAS EXPENSE	Mar 20				18,434.88	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 20		5,012.15	0.88	4,388.67	0.00089067	0.00089067	4.46	3.91
SEVERANCE TAX	Mar 20				(463.60)	0.00089067	0.00089067		(0.41)

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GAS EXPENSE- ONRR EXEMPT	Mar 20				(18,434.88)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Apr 20		3,395.58	1.15	3,906.74	0.00089066	0.00089066	3.02	3.48
SEVERANCE TAX	Apr 20				(318.09)	0.00089066	0.00089066		(0.28)
GAS EXPENSE	Apr 20				(13,412.77)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Apr 20		(3,395.58)	1.15	(3,906.74)	0.00089066	0.00089066	(3.02)	(3.48)
SEVERANCE TAX	Apr 20				318.09	0.00089066	0.00089066		0.28
GAS EXPENSE	Apr 20				13,412.77	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Apr 20		3,395.58	1.15	3,906.74	0.00089066	0.00089066	3.02	3.48
SEVERANCE TAX	Apr 20				(316.83)	0.00089066	0.00089066		(0.28)
GAS EXPENSE- ONRR EXEMPT	Apr 20				(13,412.77)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jun 20		3,435.60	1.18	4,069.43	0.00089066	0.00089066	3.06	3.62
SEVERANCE TAX	Jun 20				(333.50)	0.00089066	0.00089066		(0.30)
GAS EXPENSE- ONRR EXEMPT	Jun 20				(15,023.98)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jul 20		4,766.58	1.26	5,994.87	0.00089066	0.00089066	4.25	5.34
SEVERANCE TAX	Jul 20				(338.20)	0.00089066	0.00089066		(0.30)
GAS EXPENSE- ONRR EXEMPT	Jul 20				(20,807.13)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Aug 20		5,986.67	1.67	10,000.76	0.00089066	0.00089066	5.33	8.91
SEVERANCE TAX	Aug 20				(411.30)	0.00089066	0.00089066		(0.37)
GAS EXPENSE- ONRR EXEMPT	Aug 20				(25,616.80)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Sep 20		6,445.89	1.75	11,295.45	0.00089066	0.00089066	5.74	10.06
SEVERANCE TAX	Sep 20				(450.76)	0.00089066	0.00089066		(0.40)
GAS EXPENSE- ONRR EXEMPT	Sep 20				(27,838.19)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Oct 20		6,852.11	1.82	12,504.00	0.00089066	0.00089066	6.10	11.14
SEVERANCE TAX	Oct 20				(478.38)	0.00089066	0.00089066		(0.43)
GAS EXPENSE- ONRR EXEMPT	Oct 20				(29,943.20)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Nov 20		4,887.13	2.31	11,307.95	0.00089066	0.00089066	4.35	10.07
SEVERANCE TAX	Nov 20				(329.55)	0.00089066	0.00089066		(0.29)
GAS EXPENSE- ONRR EXEMPT	Nov 20				(20,835.28)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Dec 20		5,626.65	2.19	12,338.09	0.00089066	0.00089066	5.01	10.99
SEVERANCE TAX	Dec 20				(375.44)	0.00089066	0.00089066		(0.33)
GAS EXPENSE- ONRR EXEMPT	Dec 20				(23,439.87)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jan 21		7,414.23	2.19	16,272.17	0.00089066	0.00089066	6.60	14.49
SEVERANCE TAX	Jan 21				(505.15)	0.00089066	0.00089066		(0.45)
GAS EXPENSE- ONRR EXEMPT	Jan 21				(31,441.65)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Feb 21		6,539.10	11.39	74,456.56	0.00089066	0.00089066	5.82	66.32
SEVERANCE TAX	Feb 21				(448.97)	0.00089066	0.00089066		(0.40)
GAS EXPENSE- ONRR EXEMPT	Feb 21				(46,408.89)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Mar 21		4,989.23	2.34	11,691.09	0.00089066	0.00089066	4.44	10.41
SEVERANCE TAX	Mar 21				(336.38)	0.00089066	0.00089066		(0.30)
GAS EXPENSE- ONRR EXEMPT	Mar 21				(21,297.65)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Mar 21		(4,989.23)	2.34	(11,691.09)	0.00089066	0.00089066	(4.44)	(10.41)
SEVERANCE TAX	Mar 21				336.38	0.00089066	0.00089066		0.30
GAS EXPENSE- ONRR EXEMPT	Mar 21				21,297.65	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Mar 21		4,920.63	2.32	11,395.33	0.00089066	0.00089066	4.38	10.15

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 21				(336.44)	0.00089066	0.00089066		(0.30)
GAS EXPENSE- ONRR EXEMPT	Mar 21				(21,165.42)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Apr 21		2,750.27	2.24	6,167.87	0.00089066	0.00089066	2.45	5.49
SEVERANCE TAX	Apr 21				(185.45)	0.00089066	0.00089066		(0.17)
GAS EXPENSE- ONRR EXEMPT	Apr 21				(11,586.50)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	May 21		2,862.94	2.60	7,453.76	0.00089066	0.00089066	2.55	6.64
SEVERANCE TAX	May 21				(193.86)	0.00089066	0.00089066		(0.17)
GAS EXPENSE- ONRR EXEMPT	May 21				(12,439.73)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jun 21		3,782.62	2.91	11,020.81	0.00089066	0.00089066	3.37	9.82
SEVERANCE TAX	Jun 21				(253.66)	0.00089066	0.00089066		(0.23)
GAS EXPENSE- ONRR EXEMPT	Jun 21				(16,877.95)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jul 21		270.85	3.39	918.96	0.00089066	0.00089066	0.24	0.82
SEVERANCE TAX	Jul 21				(14.15)	0.00089066	0.00089066		(0.01)
GAS EXPENSE- ONRR EXEMPT	Jul 21				(1,239.44)	0.00089066	0.00089066		0.00
							Total GAS	167.04	432.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		199,840.82	0.33	65,238.51	0.00089067	0.00089067	177.99	58.11
PROCESSING	Dec 18				(19,611.23)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jan 19		110,693.62	0.25	28,199.13	0.00089067	0.00089067	98.59	25.12
PROCESSING	Jan 19				(8,476.88)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Feb 19		59,810.53	0.24	14,138.65	0.00089067	0.00089067	53.27	12.59
PROCESSING	Feb 19				(4,250.20)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 19		99,926.82	0.21	21,462.05	0.00089067	0.00089067	89.00	19.12
PROCESSING	Mar 19				(6,451.67)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Apr 19		103,904.60	0.26	26,741.01	0.00089067	0.00089067	92.54	23.82
PROCESSING	Apr 19				(8,038.56)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	May 19		69,415.82	0.18	12,477.83	0.00089067	0.00089067	61.83	11.11
PROCESSING	May 19				(3,743.35)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jun 19		63,647.88	0.10	6,639.62	0.00089067	0.00089067	56.69	5.91
PROCESSING	Jun 19				(1,991.89)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jul 19		55,094.16	0.07	3,770.41	0.00089067	0.00089067	49.07	3.36
PROCESSING	Jul 19				(1,131.12)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Aug 19		36,469.45		131.35	0.00089067	0.00089067	32.48	0.12
PROCESSING	Aug 19				(39.41)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Sep 19		91,356.12	0.05	4,800.65	0.00089067	0.00089067	81.37	4.28
PROCESSING	Sep 19				(1,440.20)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Oct 19		45,695.00	0.04	1,691.91	0.00089067	0.00089067	40.70	1.51
PROCESSING	Oct 19				(507.57)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Nov 19		43,296.26	0.12	5,301.86	0.00089067	0.00089067	38.56	4.72
PROCESSING	Nov 19				(1,590.55)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Dec 19		29,105.55	0.12	3,595.11	0.00089067	0.00089067	25.92	3.20
PROCESSING	Dec 19				(1,078.54)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jan 20		32,581.73	0.17	5,477.47	0.00089067	0.00089067	29.02	4.88
PROCESSING	Jan 20				(1,643.24)	0.00089067	0.00089067		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20	41,663.52		0.11	4,625.81	0.00089067	0.00089067	37.11	4.12
PROCESSING	Feb 20				(1,387.74)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 20	39,549.54		-0.01	(590.12)	0.00089067	0.00089067	35.23	(0.53)
GAS EXPENSE	Mar 20				177.04	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 20	(39,549.54)		-0.01	590.12	0.00089067	0.00089067	(35.23)	0.53
GAS EXPENSE	Mar 20				(177.04)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 20	39,549.54		-0.01	(590.12)	0.00089067	0.00089067	35.23	(0.53)
GAS EXPENSE- ONRR EXEMPT	Mar 20				177.04	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Apr 20	27,561.96		-0.03	(893.26)	0.00089066	0.00089066	24.55	(0.80)
GAS EXPENSE	Apr 20				267.98	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Apr 20	(27,561.96)		-0.03	893.26	0.00089066	0.00089066	(24.55)	0.80
GAS EXPENSE	Apr 20				(267.98)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Apr 20	27,561.96		-0.03	(893.26)	0.00089066	0.00089066	24.55	(0.80)
GAS EXPENSE- ONRR EXEMPT	Apr 20				267.98	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jun 20	31,509.19		0.15	4,621.94	0.00089066	0.00089066	28.06	4.12
GAS EXPENSE- ONRR EXEMPT	Jun 20				(1,386.58)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jul 20	44,012.03		0.15	6,747.88	0.00089066	0.00089066	39.20	6.01
GAS EXPENSE- ONRR EXEMPT	Jul 20				(2,024.37)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Aug 20	47,815.97		0.24	11,444.54	0.00089066	0.00089066	42.59	10.19
GAS EXPENSE- ONRR EXEMPT	Aug 20				(3,433.36)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Sep 20	57,614.24		0.18	10,471.46	0.00089066	0.00089066	51.31	9.33
GAS EXPENSE- ONRR EXEMPT	Sep 20				(3,141.44)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Oct 20	59,932.91		0.23	13,531.66	0.00089066	0.00089066	53.38	12.05
GAS EXPENSE- ONRR EXEMPT	Oct 20				(4,059.49)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Nov 20	34,748.12		0.29	10,224.51	0.00089066	0.00089066	30.95	9.11
GAS EXPENSE- ONRR EXEMPT	Nov 20				(3,067.35)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Dec 20	38,902.61		0.36	14,163.44	0.00089066	0.00089066	34.65	12.61
GAS EXPENSE- ONRR EXEMPT	Dec 20				(4,249.03)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jan 21	53,854.30		0.51	27,597.30	0.00089066	0.00089066	47.97	24.58
GAS EXPENSE- ONRR EXEMPT	Jan 21				(8,279.19)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Feb 21	47,681.18		0.57	27,043.94	0.00089066	0.00089066	42.47	24.09
GAS EXPENSE- ONRR EXEMPT	Feb 21				(8,113.18)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Mar 21	36,812.57		0.57	20,951.70	0.00089066	0.00089066	32.79	18.66
GAS EXPENSE- ONRR EXEMPT	Mar 21				(6,285.51)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Mar 21	(36,812.57)		0.57	(20,951.70)	0.00089066	0.00089066	(32.79)	(18.66)
GAS EXPENSE- ONRR EXEMPT	Mar 21				6,285.51	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Mar 21	36,684.03		0.57	20,878.09	0.00089066	0.00089066	32.67	18.60
GAS EXPENSE- ONRR EXEMPT	Mar 21				(6,263.43)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Apr 21	19,893.66		0.49	9,830.71	0.00089066	0.00089066	17.72	8.76
GAS EXPENSE- ONRR EXEMPT	Apr 21				(2,949.21)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	May 21	19,692.26		0.54	10,588.73	0.00089066	0.00089066	17.54	9.43
GAS EXPENSE- ONRR EXEMPT	May 21				(3,176.62)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jun 21	25,244.45		0.68	17,246.13	0.00089066	0.00089066	22.48	15.36
GAS EXPENSE- ONRR EXEMPT	Jun 21				(5,173.84)	0.00089066	0.00089066		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 21		1,831.52	0.79	1,452.17	0.00089066	0.00089066	1.63	1.29
GAS EXPENSE- ONRR EXEMPT	Jul 21				(435.65)	0.00089066	0.00089066		0.00
						Total NATURAL GAS LIQUIDS		1,486.54	346.17
OIL									
ROYALTY INTEREST	Dec 18		47,388.34	28.36	1,344,037.58	0.00089067	0.00089067	42.21	1,197.09
SEVERANCE TAX	Dec 18				(122,383.37)	0.00089067	0.00089067		(109.00)
TRANSPORTATION	Dec 18				(124,252.62)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jan 19		37,859.69	41.19	1,559,357.75	0.00089067	0.00089067	33.72	1,388.87
SEVERANCE TAX	Jan 19				(149,548.49)	0.00089067	0.00089067		(133.20)
TRANSPORTATION	Jan 19				(101,696.44)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Feb 19		18,551.20	52.75	978,501.59	0.00089067	0.00089067	16.52	871.52
SEVERANCE TAX	Feb 19				(95,166.92)	0.00089067	0.00089067		(84.76)
TRANSPORTATION	Feb 19				(50,903.06)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 19		30,086.49	56.02	1,685,508.91	0.00089067	0.00089067	26.80	1,501.23
SEVERANCE TAX	Mar 19				(164,400.43)	0.00089067	0.00089067		(146.43)
TRANSPORTATION	Mar 19				(83,051.24)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Apr 19		27,869.70	61.66	1,718,415.05	0.00089067	0.00089067	24.82	1,530.54
SEVERANCE TAX	Apr 19				(168,331.41)	0.00089067	0.00089067		(149.93)
TRANSPORTATION	Apr 19				(77,711.10)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	May 19		24,024.27	56.91	1,367,307.28	0.00089067	0.00089067	21.40	1,217.82
SEVERANCE TAX	May 19				(132,241.56)	0.00089067	0.00089067		(117.78)
TRANSPORTATION	May 19				(66,422.86)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jun 19		21,465.50	50.56	1,085,293.53	0.00089067	0.00089067	19.12	966.64
SEVERANCE TAX	Jun 19				(104,265.02)	0.00089067	0.00089067		(92.87)
TRANSPORTATION	Jun 19				(59,616.43)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jul 19		18,891.45	53.82	1,016,734.06	0.00089067	0.00089067	16.83	905.57
SEVERANCE TAX	Jul 19				(97,991.05)	0.00089067	0.00089067		(87.28)
TRANSPORTATION	Jul 19				(52,777.20)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Aug 19		13,757.50	50.79	698,788.83	0.00089067	0.00089067	12.25	622.39
SEVERANCE TAX	Aug 19				(67,149.52)	0.00089067	0.00089067		(59.81)
TRANSPORTATION	Aug 19				(38,225.79)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Aug 19		0.00		(3,626.48)	0.00089067	0.00089067	0.00	(3.23)
SEVERANCE TAX	Aug 19				366.80	0.00089067	0.00089067		0.33
TRANSPORTATION	Aug 19				18.13	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Sep 19		20,505.56	51.04	1,046,589.94	0.00089067	0.00089067	18.26	932.17
SEVERANCE TAX	Sep 19				(100,596.65)	0.00089067	0.00089067		(89.60)
TRANSPORTATION	Sep 19				(57,001.48)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Oct 19		14,564.85	48.45	705,632.03	0.00089067	0.00089067	12.97	628.49
SEVERANCE TAX	Oct 19				(67,634.48)	0.00089067	0.00089067		(60.24)
TRANSPORTATION	Oct 19				(40,298.51)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Nov 19		15,162.89	52.12	790,342.90	0.00089067	0.00089067	13.51	703.93
SEVERANCE TAX	Nov 19				(76,049.23)	0.00089067	0.00089067		(67.73)
TRANSPORTATION	Nov 19				(42,231.78)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Dec 19		12,594.35	54.62	687,846.71	0.00089067	0.00089067	11.22	612.64

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(66,341.25)	0.00089067	0.00089067		(59.09)
TRANSPORTATION	Dec 19				(35,235.27)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Dec 19		12,594.35	54.62	687,846.71	0.00089067	0.00089067	11.22	612.64
SEVERANCE TAX	Dec 19				(66,341.25)	0.00089067	0.00089067		(59.09)
TRANSPORTATION	Dec 19				(35,671.03)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Dec 19		(12,594.35)	54.62	(687,846.71)	0.00089067	0.00089067	(11.22)	(612.64)
SEVERANCE TAX	Dec 19				66,341.25	0.00089067	0.00089067		59.09
TRANSPORTATION	Dec 19				35,235.27	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jan 20		10,924.18	51.62	563,911.64	0.00089067	0.00089067	9.73	502.26
SEVERANCE TAX	Jan 20				(54,220.80)	0.00089067	0.00089067		(48.29)
OIL TRANSPORTATION	Jan 20				(31,334.81)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Feb 20		9,848.70	44.93	442,517.85	0.00089067	0.00089067	8.77	394.14
SEVERANCE TAX	Feb 20				(42,219.58)	0.00089067	0.00089067		(37.60)
OIL TRANSPORTATION	Feb 20				(29,115.59)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Mar 20		10,067.31	25.20	253,706.28	0.00089067	0.00089067	8.97	225.97
SEVERANCE TAX	Mar 20				(23,065.52)	0.00089067	0.00089067		(20.54)
OIL TRANSPORTATION	Mar 20				(28,081.06)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Apr 20		5,743.06	14.35	82,438.76	0.00089067	0.00089067	5.12	73.43
SEVERANCE TAX	Apr 20				(6,857.45)	0.00089067	0.00089067		(6.11)
OIL TRANSPORTATION	Apr 20				(15,771.84)	0.00089067	0.00089067		0.00
ROYALTY INTEREST	Jun 20		11,241.31	35.47	398,757.42	0.00089066	0.00089066	10.01	355.16
SEVERANCE TAX	Jun 20				(37,433.70)	0.00089066	0.00089066		(33.34)
OIL TRANSPORTATION	Jun 20				(31,940.16)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jul 20		10,850.75	37.04	401,875.01	0.00089066	0.00089066	9.66	357.93
SEVERANCE TAX	Jul 20				(37,849.72)	0.00089066	0.00089066		(33.71)
OIL TRANSPORTATION	Jul 20				(31,478.73)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Aug 20		9,905.71	38.82	384,498.00	0.00089066	0.00089066	8.82	342.46
SEVERANCE TAX	Aug 20				(36,335.81)	0.00089066	0.00089066		(32.36)
OIL TRANSPORTATION	Aug 20				(29,575.48)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Sep 20		8,850.83	36.26	320,946.77	0.00089066	0.00089066	7.88	285.85
SEVERANCE TAX	Sep 20				(30,179.92)	0.00089066	0.00089066		(26.88)
OIL TRANSPORTATION	Sep 20				(25,626.27)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Oct 20		8,837.04	35.83	316,635.35	0.00089066	0.00089066	7.87	282.01
SEVERANCE TAX	Oct 20				(29,747.39)	0.00089066	0.00089066		(26.49)
OIL TRANSPORTATION	Oct 20				(25,699.12)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Nov 20		7,779.63	37.63	292,785.14	0.00089066	0.00089066	6.93	260.77
SEVERANCE TAX	Nov 20				(27,607.73)	0.00089066	0.00089066		(24.59)
OIL TRANSPORTATION	Nov 20				(22,762.21)	0.00089066	0.00089066		0.00
MARKETING	Nov 20				5,803.27	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Dec 20		7,740.86	43.46	336,403.14	0.00089066	0.00089066	6.89	299.62
SEVERANCE TAX	Dec 20				(29,269.40)	0.00089066	0.00089066		(26.07)
OIL TRANSPORTATION	Dec 20				(23,246.27)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jan 21		7,060.63	48.64	343,464.15	0.00089066	0.00089066	6.29	305.91
SEVERANCE TAX	Jan 21				(32,892.69)	0.00089066	0.00089066		(29.30)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORTATION	Jan 21				(19,770.89)	0.00089066	0.00089066		0.00
RETAINAGE OF VOLUME BY PURCH	Jan 21				(1,717.56)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Feb 21		6,965.50	55.71	388,077.96	0.00089066	0.00089066	6.20	345.65
SEVERANCE TAX	Feb 21				(37,707.68)	0.00089066	0.00089066		(33.58)
OIL TRANSPORTATION	Feb 21				(18,782.98)	0.00089066	0.00089066		0.00
RETAINAGE OF VOLUME BY PURCH	Feb 21				(1,940.53)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Mar 21		7,387.92	59.51	439,658.07	0.00089066	0.00089066	6.58	391.59
SEVERANCE TAX	Mar 21				(42,852.03)	0.00089066	0.00089066		(38.17)
OIL TRANSPORTATION	Mar 21				(20,490.40)	0.00089066	0.00089066		0.00
RETAINAGE OF VOLUME BY PURCH	Mar 21				(2,198.31)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Apr 21		6,117.99	59.68	365,107.57	0.00089066	0.00089066	5.45	325.19
SEVERANCE TAX	Apr 21				(35,590.37)	0.00089066	0.00089066		(31.70)
OIL TRANSPORTATION	Apr 21				(16,772.14)	0.00089066	0.00089066		0.00
RETAINAGE OF VOLUME BY PURCH	Apr 21				(1,825.54)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	May 21		6,707.81	62.25	417,563.18	0.00089066	0.00089066	5.97	371.91
SEVERANCE TAX	May 21				(40,779.83)	0.00089066	0.00089066		(36.32)
OIL TRANSPORTATION	May 21				(18,225.04)	0.00089066	0.00089066		0.00
RETAINAGE OF VOLUME BY PURCH	May 21				(2,087.88)	0.00089066	0.00089066		0.00
MARKETING	May 21				(5,531.54)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jun 21		5,955.54	68.45	407,669.22	0.00089066	0.00089066	5.30	363.09
SEVERANCE TAX	Jun 21				(39,969.79)	0.00089066	0.00089066		(35.60)
OIL TRANSPORTATION	Jun 21				(16,604.02)	0.00089066	0.00089066		0.00
RETAINAGE OF VOLUME BY PURCH	Jun 21				(2,038.50)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Jul 21		322.73	69.23	22,342.73	0.00089066	0.00089066	0.29	19.90
SEVERANCE TAX	Jul 21				(2,191.55)	0.00089066	0.00089066		(1.95)
OIL TRANSPORTATION	Jul 21				(885.14)	0.00089066	0.00089066		0.00
RETAINAGE OF VOLUME BY PURCH	Jul 21				(111.46)	0.00089066	0.00089066		0.00
ROYALTY INTEREST	Aug 21		7,945.03	65.77	522,522.38	0.00089066	0.00089066	7.08	465.39
SEVERANCE TAX	Aug 21				(51,148.47)	0.00089066	0.00089066		(45.56)
OIL TRANSPORTATION	Aug 21				(22,287.60)	0.00089066	0.00089066		0.00
RETAINAGE OF VOLUME BY PURCH	Aug 21				(2,612.93)	0.00089066	0.00089066		0.00
Total OIL								403.44	17,218.35
Total Property									18,021.73

Property: 422*330374

SKUNK CREEK 8-2-3-4H3U ND DUNN

CONDENSATE									
ROYALTY INTEREST	Mar 20		8.78	16.38	143.84	0.00046068	0.00046068	0.00	0.07
SEVERANCE TAX	Mar 20				(12.32)	0.00046068	0.00046068		(0.01)
ROYALTY INTEREST	Mar 20		(8.78)	16.38	(143.84)	0.00046068	0.00046068	0.00	(0.07)
SEVERANCE TAX	Mar 20				12.32	0.00046068	0.00046068		0.01
ROYALTY INTEREST	Mar 20		8.78	16.38	143.84	0.00046068	0.00046068	0.00	0.07
SEVERANCE TAX	Mar 20				(12.32)	0.00046068	0.00046068		(0.01)
ROYALTY INTEREST	Jun 20		66.11	28.61	1,891.50	0.00046068	0.00046068	0.03	0.87

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	Jun 20				(161.89)	0.00046068	0.00046068		(0.07)
ROYALTY INTEREST	Jul 20		40.52	31.74	1,286.04	0.00046068	0.00046068	0.02	0.59
SEVERANCE TAX	Jul 20				(110.07)	0.00046068	0.00046068		(0.05)
ROYALTY INTEREST	Aug 20		99.54	32.27	3,212.03	0.00046068	0.00046068	0.05	1.48
SEVERANCE TAX	Aug 20				(274.93)	0.00046068	0.00046068		(0.13)
ROYALTY INTEREST	Sep 20		99.08	29.25	2,897.74	0.00046068	0.00046068	0.05	1.33
SEVERANCE TAX	Sep 20				(248.01)	0.00046068	0.00046068		(0.11)
ROYALTY INTEREST	Oct 20		87.08	29.96	2,608.85	0.00046068	0.00046068	0.04	1.20
SEVERANCE TAX	Oct 20				(223.30)	0.00046068	0.00046068		(0.10)
ROYALTY INTEREST	Nov 20		86.03	31.88	2,742.84	0.00046068	0.00046068	0.04	1.26
SEVERANCE TAX	Nov 20				(234.76)	0.00046068	0.00046068		(0.11)
ROYALTY INTEREST	Dec 20		73.22	37.72	2,761.75	0.00046068	0.00046068	0.03	1.27
SEVERANCE TAX	Dec 20				(236.38)	0.00046068	0.00046068		(0.11)
ROYALTY INTEREST	Jan 21		67.33	43.14	2,904.94	0.00046068	0.00046068	0.03	1.34
SEVERANCE TAX	Jan 21				(248.63)	0.00046068	0.00046068		(0.11)
ROYALTY INTEREST	Feb 21		43.61	49.78	2,170.83	0.00046068	0.00046068	0.02	1.00
SEVERANCE TAX	Feb 21				(185.82)	0.00046068	0.00046068		(0.09)
ROYALTY INTEREST	Mar 21		31.17	55.40	1,726.76	0.00046068	0.00046068	0.01	0.80
SEVERANCE TAX	Mar 21				(147.78)	0.00046068	0.00046068		(0.07)
ROYALTY INTEREST	Mar 21		(31.17)	55.40	(1,726.76)	0.00046068	0.00046068	(0.01)	(0.80)
SEVERANCE TAX	Mar 21				147.78	0.00046068	0.00046068		0.07
ROYALTY INTEREST	Mar 21		31.08	55.40	1,721.91	0.00046068	0.00046068	0.01	0.79
SEVERANCE TAX	Mar 21				(147.37)	0.00046068	0.00046068		(0.07)
ROYALTY INTEREST	Apr 21		31.82	54.70	1,740.41	0.00046068	0.00046068	0.01	0.80
SEVERANCE TAX	Apr 21				(148.95)	0.00046068	0.00046068		(0.07)
ROYALTY INTEREST	May 21		28.81	57.62	1,659.91	0.00046068	0.00046068	0.01	0.76
SEVERANCE TAX	May 21				(142.07)	0.00046068	0.00046068		(0.07)
ROYALTY INTEREST	Jun 21		17.73	63.46	1,125.19	0.00046068	0.00046068	0.01	0.52
SEVERANCE TAX	Jun 21				(96.32)	0.00046068	0.00046068		(0.04)
ROYALTY INTEREST	Jul 21		17.11	64.56	1,104.64	0.00046068	0.00046068	0.01	0.51
SEVERANCE TAX	Jul 21				(94.55)	0.00046068	0.00046068		(0.04)
Total CONDENSATE								0.36	12.61
GAS									
ROYALTY INTEREST	Mar 20		2,856.46	1.30	3,699.60	0.00046068	0.00046068	1.32	1.70
SEVERANCE TAX	Mar 20				(265.18)	0.00046068	0.00046068		(0.12)
GAS EXPENSE	Mar 20				(11,542.10)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 20		(2,856.46)	1.30	(3,699.60)	0.00046068	0.00046068	(1.32)	(1.70)
SEVERANCE TAX	Mar 20				265.18	0.00046068	0.00046068		0.12
GAS EXPENSE	Mar 20				11,542.10	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 20		2,856.46	1.30	3,699.60	0.00046068	0.00046068	1.32	1.70
SEVERANCE TAX	Mar 20				(265.18)	0.00046068	0.00046068		(0.12)
GAS EXPENSE	Mar 20				(11,542.10)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 20		(2,856.46)	1.30	(3,699.60)	0.00046068	0.00046068	(1.32)	(1.70)
SEVERANCE TAX	Mar 20				265.18	0.00046068	0.00046068		0.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS EXPENSE	Mar 20				11,542.10	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 20		2,856.46	1.30	3,699.60	0.00046068	0.00046068	1.32	1.70
SEVERANCE TAX	Mar 20				(265.18)	0.00046068	0.00046068		(0.12)
GAS EXPENSE- ONRR EXEMPT	Mar 20				(11,542.10)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jun 20		11,023.05	1.24	13,678.61	0.00046068	0.00046068	5.08	6.30
SEVERANCE TAX	Jun 20				(1,087.32)	0.00046068	0.00046068		(0.50)
GAS EXPENSE- ONRR EXEMPT	Jun 20				(54,682.49)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jul 20		5,330.34	1.30	6,943.39	0.00046068	0.00046068	2.46	3.20
SEVERANCE TAX	Jul 20				(387.02)	0.00046068	0.00046068		(0.18)
GAS EXPENSE- ONRR EXEMPT	Jul 20				(26,434.60)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Aug 20		12,834.96	1.78	22,895.33	0.00046068	0.00046068	5.91	10.55
SEVERANCE TAX	Aug 20				(908.36)	0.00046068	0.00046068		(0.42)
GAS EXPENSE- ONRR EXEMPT	Aug 20				(64,120.62)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Sep 20		12,067.98	1.85	22,339.61	0.00046068	0.00046068	5.56	10.29
SEVERANCE TAX	Sep 20				(877.81)	0.00046068	0.00046068		(0.40)
GAS EXPENSE- ONRR EXEMPT	Sep 20				(61,065.16)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Oct 20		11,860.62	1.93	22,884.43	0.00046068	0.00046068	5.46	10.54
SEVERANCE TAX	Oct 20				(856.75)	0.00046068	0.00046068		(0.39)
GAS EXPENSE- ONRR EXEMPT	Oct 20				(60,661.53)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Nov 20		11,310.99	2.49	28,176.60	0.00046068	0.00046068	5.21	12.98
SEVERANCE TAX	Nov 20				(795.42)	0.00046068	0.00046068		(0.37)
GAS EXPENSE- ONRR EXEMPT	Nov 20				(60,032.64)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Dec 20		17,934.12	2.25	40,416.29	0.00046068	0.00046068	8.26	18.62
SEVERANCE TAX	Dec 20				(1,208.05)	0.00046068	0.00046068		(0.56)
GAS EXPENSE- ONRR EXEMPT	Dec 20				(81,396.22)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jan 21		16,442.14	2.25	36,997.14	0.00046068	0.00046068	7.57	17.04
SEVERANCE TAX	Jan 21				(1,132.00)	0.00046068	0.00046068		(0.52)
GAS EXPENSE- ONRR EXEMPT	Jan 21				(76,021.65)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Feb 21		11,206.65	11.68	130,938.44	0.00046068	0.00046068	5.16	60.32
SEVERANCE TAX	Feb 21				(769.48)	0.00046068	0.00046068		(0.35)
GAS EXPENSE- ONRR EXEMPT	Feb 21				(83,958.83)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 21		12,960.83	2.39	30,923.07	0.00046068	0.00046068	5.97	14.25
SEVERANCE TAX	Mar 21				(863.23)	0.00046068	0.00046068		(0.40)
GAS EXPENSE- ONRR EXEMPT	Mar 21				(55,411.77)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 21		(12,960.83)	2.39	(30,923.07)	0.00046068	0.00046068	(5.97)	(14.25)
SEVERANCE TAX	Mar 21				863.23	0.00046068	0.00046068		0.40
GAS EXPENSE- ONRR EXEMPT	Mar 21				55,411.77	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 21		12,782.57	2.36	30,140.90	0.00046068	0.00046068	5.89	13.89
SEVERANCE TAX	Mar 21				(863.35)	0.00046068	0.00046068		(0.40)
GAS EXPENSE- ONRR EXEMPT	Mar 21				(55,064.26)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Apr 21		10,986.86	2.29	25,108.49	0.00046068	0.00046068	5.06	11.57
SEVERANCE TAX	Apr 21				(730.84)	0.00046068	0.00046068		(0.34)
GAS EXPENSE- ONRR EXEMPT	Apr 21				(46,339.13)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	May 21		9,780.43	2.59	25,334.16	0.00046068	0.00046068	4.51	11.67

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 21				(647.07)	0.00046068	0.00046068		(0.30)
GAS EXPENSE- ONRR EXEMPT	May 21				(41,924.82)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jun 21		5,170.82	2.89	14,930.81	0.00046068	0.00046068	2.38	6.88
SEVERANCE TAX	Jun 21				(342.26)	0.00046068	0.00046068		(0.16)
GAS EXPENSE- ONRR EXEMPT	Jun 21				(23,302.81)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jul 21		4,493.32	3.36	15,104.20	0.00046068	0.00046068	2.07	6.96
SEVERANCE TAX	Jul 21				(230.93)	0.00046068	0.00046068		(0.11)
GAS EXPENSE- ONRR EXEMPT	Jul 21				(20,755.22)	0.00046068	0.00046068		0.00
Total GAS								71.90	197.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		21,485.71	-0.03	(677.30)	0.00046068	0.00046068	9.90	(0.31)
GAS EXPENSE	Mar 20				203.19	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 20		(21,485.71)	-0.03	677.30	0.00046068	0.00046068	(9.90)	0.31
GAS EXPENSE	Mar 20				(203.19)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 20		21,485.71	-0.03	(677.30)	0.00046068	0.00046068	9.90	(0.31)
GAS EXPENSE	Mar 20				203.19	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 20		(21,485.71)	-0.03	677.30	0.00046068	0.00046068	(9.90)	0.31
GAS EXPENSE	Mar 20				(203.19)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 20		21,485.71	-0.03	(677.30)	0.00046068	0.00046068	9.90	(0.31)
GAS EXPENSE- ONRR EXEMPT	Mar 20				203.19	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jun 20		123,460.13	0.15	18,540.94	0.00046068	0.00046068	56.88	8.54
GAS EXPENSE- ONRR EXEMPT	Jun 20				(5,562.28)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jul 20		60,698.03	0.17	10,054.29	0.00046068	0.00046068	27.96	4.63
GAS EXPENSE- ONRR EXEMPT	Jul 20				(3,016.29)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Aug 20		132,374.23	0.25	33,366.01	0.00046068	0.00046068	60.98	15.37
GAS EXPENSE- ONRR EXEMPT	Aug 20				(10,009.80)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Sep 20		140,186.69	0.20	27,427.30	0.00046068	0.00046068	64.58	12.64
GAS EXPENSE- ONRR EXEMPT	Sep 20				(8,228.19)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Oct 20		135,222.27	0.24	32,302.39	0.00046068	0.00046068	62.29	14.88
GAS EXPENSE- ONRR EXEMPT	Oct 20				(9,690.72)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Nov 20		121,654.20	0.32	38,477.26	0.00046068	0.00046068	56.04	17.73
GAS EXPENSE- ONRR EXEMPT	Nov 20				(11,543.18)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Dec 20		147,695.11	0.38	56,397.51	0.00046068	0.00046068	68.04	25.98
GAS EXPENSE- ONRR EXEMPT	Dec 20				(16,919.25)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jan 21		142,414.43	0.53	75,250.50	0.00046068	0.00046068	65.61	34.67
GAS EXPENSE- ONRR EXEMPT	Jan 21				(22,575.15)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Feb 21		93,975.34	0.58	54,681.96	0.00046068	0.00046068	43.29	25.19
GAS EXPENSE- ONRR EXEMPT	Feb 21				(16,404.59)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 21		93,547.31	0.55	51,623.53	0.00046068	0.00046068	43.10	23.78
GAS EXPENSE- ONRR EXEMPT	Mar 21				(15,487.06)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 21		(93,547.31)	0.55	(51,623.53)	0.00046068	0.00046068	(43.10)	(23.78)
GAS EXPENSE- ONRR EXEMPT	Mar 21				15,487.06	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 21		93,219.27	0.55	51,440.46	0.00046068	0.00046068	42.94	23.70
GAS EXPENSE- ONRR EXEMPT	Mar 21				(15,432.14)	0.00046068	0.00046068		0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Apr 21		77,557.47	0.48	36,947.77	0.00046068	0.00046068	35.73	17.02
	GAS EXPENSE- ONRR EXEMPT	Apr 21				(11,084.33)	0.00046068	0.00046068		0.00
	ROYALTY INTEREST	May 21		65,093.91	0.54	34,917.33	0.00046068	0.00046068	29.99	16.09
	GAS EXPENSE- ONRR EXEMPT	May 21				(10,475.20)	0.00046068	0.00046068		0.00
	ROYALTY INTEREST	Jun 21		36,000.40	0.69	24,921.94	0.00046068	0.00046068	16.58	11.48
	GAS EXPENSE- ONRR EXEMPT	Jun 21				(7,476.58)	0.00046068	0.00046068		0.00
	ROYALTY INTEREST	Jul 21		31,722.40	0.80	25,449.84	0.00046068	0.00046068	14.61	11.72
	GAS EXPENSE- ONRR EXEMPT	Jul 21				(7,634.95)	0.00046068	0.00046068		0.00
							Total NATURAL GAS LIQUIDS		655.42	239.33
	ROYALTY INTEREST	Mar 20		15,246.42	25.20	384,225.03	0.00046068	0.00046068	7.02	177.00
	SEVERANCE TAX	Mar 20				(34,602.18)	0.00046068	0.00046068		(15.94)
	OIL TRANSPORTATION	Mar 20				(42,527.45)	0.00046068	0.00046068		0.00
	ROYALTY INTEREST	Mar 20		(15,246.42)	25.20	(384,225.03)	0.00046068	0.00046068	(7.02)	(177.00)
	SEVERANCE TAX	Mar 20				34,602.18	0.00046068	0.00046068		15.94
	OIL TRANSPORTATION	Mar 20				42,527.45	0.00046068	0.00046068		0.00
	ROYALTY INTEREST	Mar 20		15,246.42	25.20	384,225.03	0.00046068	0.00046068	7.02	177.00
	SEVERANCE TAX	Mar 20				(34,602.18)	0.00046068	0.00046068		(15.94)
	OIL TRANSPORTATION	Mar 20				(42,527.45)	0.00046068	0.00046068		0.00
	ROYALTY INTEREST	Apr 20		250.29	14.35	3,592.79	0.00046068	0.00046068	0.12	1.66
	SEVERANCE TAX	Apr 20				(296.04)	0.00046068	0.00046068		(0.14)
	OIL TRANSPORTATION	Apr 20				(687.33)	0.00046068	0.00046068		0.00
	ROYALTY INTEREST	Apr 20		(250.29)	14.35	(3,592.79)	0.00046068	0.00046068	(0.12)	(1.66)
	SEVERANCE TAX	Apr 20				296.04	0.00046068	0.00046068		0.14
	OIL TRANSPORTATION	Apr 20				687.33	0.00046068	0.00046068		0.00
	ROYALTY INTEREST	Apr 20		250.29	14.35	3,592.79	0.00046068	0.00046068	0.12	1.66
	SEVERANCE TAX	Apr 20				(296.04)	0.00046068	0.00046068		(0.14)
	OIL TRANSPORTATION	Apr 20				(687.33)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jun 20		25,256.46	35.47	895,909.78	0.00046068	0.00046068	11.64	412.73	
SEVERANCE TAX	Jun 20				(83,312.50)	0.00046068	0.00046068		(38.38)	
OIL TRANSPORTATION	Jun 20				(71,755.92)	0.00046068	0.00046068		0.00	
ROYALTY INTEREST	Jun 20		(25,256.46)	35.47	(895,909.78)	0.00046068	0.00046068	(11.64)	(412.73)	
SEVERANCE TAX	Jun 20				83,312.50	0.00046068	0.00046068		38.38	
OIL TRANSPORTATION	Jun 20				71,755.92	0.00046068	0.00046068		0.00	
ROYALTY INTEREST	Jun 20		25,256.46	35.47	895,909.78	0.00046068	0.00046068	11.64	412.73	
SEVERANCE TAX	Jun 20				(83,811.06)	0.00046068	0.00046068		(38.61)	
OIL TRANSPORTATION	Jun 20				(71,755.92)	0.00046068	0.00046068		0.00	
ROYALTY INTEREST	Jul 20		12,186.36	37.04	451,341.34	0.00046068	0.00046068	5.61	207.92	
SEVERANCE TAX	Jul 20				(42,108.41)	0.00046068	0.00046068		(19.40)	
OIL TRANSPORTATION	Jul 20				(35,350.52)	0.00046068	0.00046068		0.00	
ROYALTY INTEREST	Jul 20		(12,186.36)	37.04	(451,341.34)	0.00046068	0.00046068	(5.61)	(207.92)	
SEVERANCE TAX	Jul 20				42,108.41	0.00046068	0.00046068		19.40	
OIL TRANSPORTATION	Jul 20				35,350.52	0.00046068	0.00046068		0.00	
ROYALTY INTEREST	Jul 20		12,186.36	37.04	451,341.34	0.00046068	0.00046068	5.61	207.92	

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	Jul 20				(42,360.41)	0.00046068	0.00046068		(19.51)
OIL TRANSPORTATION	Jul 20				(35,350.52)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Aug 20	24,983.87		38.82	969,768.90	0.00046068	0.00046068	11.51	446.75
SEVERANCE TAX	Aug 20				(90,782.31)	0.00046068	0.00046068		(41.82)
OIL TRANSPORTATION	Aug 20				(74,588.51)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Sep 20	22,707.51		36.26	823,415.19	0.00046068	0.00046068	10.46	379.33
SEVERANCE TAX	Sep 20				(76,700.15)	0.00046068	0.00046068		(35.33)
OIL TRANSPORTATION	Sep 20				(65,740.72)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Oct 20	22,238.44		35.83	796,814.42	0.00046068	0.00046068	10.24	367.08
SEVERANCE TAX	Oct 20				(74,154.78)	0.00046068	0.00046068		(34.16)
OIL TRANSPORTATION	Oct 20				(64,667.29)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Nov 20	19,670.36		37.63	740,290.06	0.00046068	0.00046068	9.06	341.04
SEVERANCE TAX	Nov 20				(69,147.37)	0.00046068	0.00046068		(31.85)
OIL TRANSPORTATION	Nov 20				(57,548.44)	0.00046068	0.00046068		0.00
MARKETING	Nov 20				(11,906.69)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Dec 20	18,582.04		43.46	807,540.15	0.00046068	0.00046068	8.56	372.02
SEVERANCE TAX	Dec 20				(76,163.38)	0.00046068	0.00046068		(35.09)
OIL TRANSPORTATION	Dec 20				(55,797.95)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jan 21	14,677.53		48.65	713,988.45	0.00046068	0.00046068	6.76	328.92
SEVERANCE TAX	Jan 21				(67,732.26)	0.00046068	0.00046068		(31.20)
OIL TRANSPORTATION	Jan 21				(41,099.48)	0.00046068	0.00046068		0.00
RETAINAGE OF VOLUME BY PURCH	Jan 21				(3,570.06)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Feb 21	10,765.83		55.71	599,810.68	0.00046068	0.00046068	4.96	276.32
SEVERANCE TAX	Feb 21				(57,309.48)	0.00046068	0.00046068		(26.40)
OIL TRANSPORTATION	Feb 21				(29,030.85)	0.00046068	0.00046068		0.00
RETAINAGE OF VOLUME BY PURCH	Feb 21				(2,999.10)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Mar 21	10,550.89		59.51	627,887.68	0.00046068	0.00046068	4.86	289.26
SEVERANCE TAX	Mar 21				(60,178.26)	0.00046068	0.00046068		(27.72)
OIL TRANSPORTATION	Mar 21				(29,262.90)	0.00046068	0.00046068		0.00
RETAINAGE OF VOLUME BY PURCH	Mar 21				(3,139.17)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Apr 21	8,768.16		59.68	523,263.62	0.00046068	0.00046068	4.04	241.06
SEVERANCE TAX	Apr 21				(50,157.21)	0.00046068	0.00046068		(23.11)
OIL TRANSPORTATION	Apr 21				(24,037.42)	0.00046068	0.00046068		0.00
RETAINAGE OF VOLUME BY PURCH	Apr 21				(2,616.27)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	May 21	8,113.50		62.25	505,067.81	0.00046068	0.00046068	3.74	232.67
SEVERANCE TAX	May 21				(48,503.60)	0.00046068	0.00046068		(22.34)
OIL TRANSPORTATION	May 21				(22,044.28)	0.00046068	0.00046068		0.00
RETAINAGE OF VOLUME BY PURCH	May 21				(2,525.49)	0.00046068	0.00046068		0.00
MARKETING	May 21				(7,835.46)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jun 21	6,403.52		68.45	438,334.39	0.00046068	0.00046068	2.95	201.93
SEVERANCE TAX	Jun 21				(42,513.01)	0.00046068	0.00046068		(19.58)
OIL TRANSPORTATION	Jun 21				(17,852.99)	0.00046068	0.00046068		0.00
RETAINAGE OF VOLUME BY PURCH	Jun 21				(2,191.84)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Jul 21	5,599.94		69.23	387,686.09	0.00046068	0.00046068	2.58	178.60

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 21				(40,141.71)	0.00046068	0.00046068		(18.49)
OIL TRANSPORTATION	Jul 21				(15,358.76)	0.00046068	0.00046068		0.00
RETAINAGE OF VOLUME BY PURCH	Jul 21				(1,938.45)	0.00046068	0.00046068		0.00
ROYALTY INTEREST	Aug 21		10,475.42	65.77	688,939.04	0.00046068	0.00046068	4.83	317.38
SEVERANCE TAX	Aug 21				(66,711.55)	0.00046068	0.00046068		(30.73)
OIL TRANSPORTATION	Aug 21				(29,385.92)	0.00046068	0.00046068		0.00
RETAINAGE OF VOLUME BY PURCH	Aug 21				(3,444.89)	0.00046068	0.00046068		0.00
								Total OIL	108.94
								Total Property	4,319.65
									4,768.98

Property: 422*NDWH NORTH DAKOTA WITHHOLDING ND NORTH DAKOTA WITHHOLDING

NORTH DAKOTA WITHHOLDING									
STATE WH RI	Sep 21		0.00		0.00	1.00000000	1.00000000	0.00	0.00
NORTH DAKOTA WITHHOLDING	Sep 21				(660.86)	1.00000000	1.00000000		(660.86)
								Total NORTH DAKOTA WITHHOLDING	0.00
								Total Property	(660.86)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	25,091.27		(2,961.42)		22,129.85
Year to Date	25,091.27	2,961.42	2,961.42		22,129.85