

# Revenue Statement

Owner	Operator	Check
	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024-1269 346 739-8300	Check Number 43990 (Void) Check Amount 5,593.33 Check Date May 31, 2024 Check Type Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property: 850020</b>		<b>BURGESS 14-23-158N-100W, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		262.99	0.91	239.13	0.00208333	0.00208333	0.55	0.50
GAS PROCESSING FEES	Mar 24				(29.13)	0.00208333	0.00208333		(0.06)
COMPRESSION FEES	Mar 24				(446.86)	0.00208333	0.00208333		(0.93)
PRODUCTION TAX	Mar 24				(59.59)	0.00208333	0.00208333		(0.13)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.01)
<b>Total GAS</b>								<b>0.55</b>	<b>(0.63)</b>
<b>OIL</b>									
ROYALTY INTEREST	Mar 24		1,012.88	75.35	76,325.57	0.00208333	0.00208333	2.11	159.01
PRODUCTION TAX	Mar 24				(3,776.53)	0.00208333	0.00208333		(7.95)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(3.42)
<b>Total OIL</b>								<b>2.11</b>	<b>147.64</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Mar 24		3,248.92	0.49	1,580.36	0.00208333	0.00208333	6.77	3.29
PROCESSING FEES - NGL	Mar 24				(29.13)	0.00208333	0.00208333		(0.06)
COMPRESSION FEES - NGL	Mar 24				(446.86)	0.00208333	0.00208333		(0.93)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.07)
<b>Total PRODUCTS</b>								<b>6.77</b>	<b>2.23</b>
<b>Total Property</b>									<b>149.24</b>
<b>Property: 850022</b>		<b>CHARLOTTE ELIZABETH 3-34-27-15, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		841.63	0.91	765.30	0.00166772	0.00166772	1.40	1.28
GAS PROCESSING FEES	Mar 24				(302.58)	0.00166772	0.00166772		(0.50)

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	
	COMPRESSION FEES	Mar 24				(1,496.65)	0.00166772	0.00166772	(2.50)	
	PRODUCTION TAX	Mar 24				(235.72)	0.00166772	0.00166772	(0.41)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(0.03)	
<b>Total GAS</b>									<b>1.40</b>	<b>(2.16)</b>
OIL	ROYALTY INTEREST	Mar 24		3,493.19	75.35	263,229.33	0.00166772	0.00166772	5.83	438.99
	PRODUCTION TAX	Mar 24				(26,322.93)	0.00166772	0.00166772		(45.02)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(9.44)
<b>Total OIL</b>									<b>5.83</b>	<b>384.53</b>
PRODUCTS	ROYALTY INTEREST	Mar 24		11,952.09	0.54	6,427.59	0.00166772	0.00166772	19.93	10.72
	PROCESSING FEES - NGL	Mar 24				(302.58)	0.00166772	0.00166772		(0.51)
	COMPRESSION FEES - NGL	Mar 24				(1,496.65)	0.00166772	0.00166772		(2.49)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.23)
<b>Total PRODUCTS</b>									<b>19.93</b>	<b>7.49</b>
<b>Total Property</b>										<b>389.86</b>
<b>Property:</b>	<b>850109</b>	<b>PAOPAO 2-35-26-158N-100W, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Mar 24		461.39	0.91	419.54	0.00208333	0.00208333	0.96	0.87
	GAS PROCESSING FEES	Mar 24				(161.04)	0.00208333	0.00208333		(0.33)
	COMPRESSION FEES	Mar 24				(815.90)	0.00208333	0.00208333		(1.70)
	PRODUCTION TAX	Mar 24				(120.52)	0.00208333	0.00208333		(0.25)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.02)
<b>Total GAS</b>									<b>0.96</b>	<b>(1.43)</b>
OIL	ROYALTY INTEREST	Mar 24		437.67	78.55	34,378.01	0.00208333	0.00208333	0.91	71.62
	OIL TRANSPORTATION	Mar 24				(903.45)	0.00208333	0.00208333		(1.89)
	PRODUCTION TAX	Mar 24				(1,672.90)	0.00208333	0.00208333		(3.48)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.54)
<b>Total OIL</b>									<b>0.91</b>	<b>64.71</b>
PRODUCTS	ROYALTY INTEREST	Mar 24		5,880.43	0.49	2,895.53	0.00208333	0.00208333	12.25	6.03
	PROCESSING FEES - NGL	Mar 24				(161.04)	0.00208333	0.00208333		(0.33)
	COMPRESSION FEES - NGL	Mar 24				(815.90)	0.00208333	0.00208333		(1.70)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.13)
<b>Total PRODUCTS</b>									<b>12.25</b>	<b>3.87</b>
<b>Total Property</b>										<b>67.15</b>
<b>Property:</b>	<b>850110</b>	<b>PAOPAO 3-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Mar 24		1,658.31	0.91	1,507.91	0.00208333	0.00208333	3.45	3.14
	GAS PROCESSING FEES	Mar 24				(578.80)	0.00208333	0.00208333		(1.21)
	COMPRESSION FEES	Mar 24				(2,932.48)	0.00208333	0.00208333		(6.11)

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
	PRODUCTION TAX	Mar 24				(433.17)	0.00208333	0.00208333	(0.90)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(0.07)
<b>Total GAS</b>									<b>3.45</b>
<b>Total Value</b>									<b>(5.15)</b>
OIL	ROYALTY INTEREST	Mar 24		722.77	78.55	56,772.60	0.00208333	0.00208333	1.51
	OIL TRANSPORTATION	Mar 24				(1,491.97)	0.00208333	0.00208333	(3.11)
	PRODUCTION TAX	Mar 24				(5,525.31)	0.00208333	0.00208333	(11.51)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(2.54)
<b>Total OIL</b>									<b>1.51</b>
<b>Total Value</b>									<b>101.12</b>
PRODUCTS	ROYALTY INTEREST	Mar 24		21,135.32	0.49	10,407.07	0.00208333	0.00208333	44.03
	PROCESSING FEES - NGL	Mar 24				(578.80)	0.00208333	0.00208333	(1.20)
	COMPRESSION FEES - NGL	Mar 24				(2,932.48)	0.00208333	0.00208333	(6.11)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(0.47)
<b>Total PRODUCTS</b>									<b>44.03</b>
<b>Total Value</b>									<b>13.90</b>
<b>Total Property</b>									<b>109.87</b>
<b>Property:</b>	<b>850111</b>	<b>PAOPAO 4-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>							
GAS	ROYALTY INTEREST	Mar 24		805.13	0.91	732.11	0.00208333	0.00208333	1.68
	GAS PROCESSING FEES	Mar 24				(281.02)	0.00208333	0.00208333	(0.59)
	COMPRESSION FEES	Mar 24				(1,423.75)	0.00208333	0.00208333	(2.96)
	PRODUCTION TAX	Mar 24				(210.31)	0.00208333	0.00208333	(0.44)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(0.03)
<b>Total GAS</b>									<b>1.68</b>
<b>Total Value</b>									<b>(2.49)</b>
OIL	ROYALTY INTEREST	Mar 24		1,289.95	78.55	101,323.23	0.00208333	0.00208333	2.69
	OIL TRANSPORTATION	Mar 24				(2,662.76)	0.00208333	0.00208333	(5.55)
	PRODUCTION TAX	Mar 24				(4,930.57)	0.00208333	0.00208333	(10.27)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(4.54)
<b>Total OIL</b>									<b>2.69</b>
<b>Total Value</b>									<b>190.73</b>
PRODUCTS	ROYALTY INTEREST	Mar 24		10,261.47	0.49	5,052.76	0.00208333	0.00208333	21.38
	PROCESSING FEES - NGL	Mar 24				(281.02)	0.00208333	0.00208333	(0.59)
	COMPRESSION FEES - NGL	Mar 24				(1,423.75)	0.00208333	0.00208333	(2.97)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(0.23)
<b>Total PRODUCTS</b>									<b>21.38</b>
<b>Total Value</b>									<b>6.74</b>
<b>Total Property</b>									<b>194.98</b>
<b>Property:</b>	<b>850112</b>	<b>PAOPAO 5-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>							
GAS	ROYALTY INTEREST	Mar 24		2,152.27	0.91	1,957.07	0.00208333	0.00208333	4.48
	GAS PROCESSING FEES	Mar 24				(751.21)	0.00208333	0.00208333	(1.57)
	COMPRESSION FEES	Mar 24				(3,805.98)	0.00208333	0.00208333	(7.93)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PRODUCTION TAX	Mar 24			(562.20)	0.00208333	0.00208333		(1.17)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.09)	
								<b>Total GAS</b>	<b>4.48</b>	<b>(6.68)</b>
OIL	ROYALTY INTEREST	Mar 24		918.61	78.55	72,155.16	0.00208333	0.00208333	1.91	150.32
	OIL TRANSPORTATION	Mar 24				(1,896.23)	0.00208333	0.00208333		(3.95)
	PRODUCTION TAX	Mar 24				(3,511.20)	0.00208333	0.00208333		(7.31)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(3.23)
								<b>Total OIL</b>	<b>1.91</b>	<b>135.83</b>
PRODUCTS	ROYALTY INTEREST	Mar 24		27,430.92	0.49	13,507.03	0.00208333	0.00208333	57.15	28.14
	PROCESSING FEES - NGL	Mar 24				(751.21)	0.00208333	0.00208333		(1.57)
	COMPRESSION FEES - NGL	Mar 24				(3,805.98)	0.00208333	0.00208333		(7.92)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.61)
								<b>Total PRODUCTS</b>	<b>57.15</b>	<b>18.04</b>
								<b>Total Property</b>		<b>147.19</b>
<b>Property:</b>	<b>850113</b>	<b>PAOPAO 6-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Mar 24		761.14	0.91	692.11	0.00208333	0.00208333	1.59	1.44
	GAS PROCESSING FEES	Mar 24				(265.66)	0.00208333	0.00208333		(0.56)
	COMPRESSION FEES	Mar 24				(1,345.96)	0.00208333	0.00208333		(2.80)
	PRODUCTION TAX	Mar 24				(198.82)	0.00208333	0.00208333		(0.41)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.03)
								<b>Total GAS</b>	<b>1.59</b>	<b>(2.36)</b>
OIL	ROYALTY INTEREST	Mar 24		288.32	78.55	22,646.75	0.00208333	0.00208333	0.60	47.18
	OIL TRANSPORTATION	Mar 24				(595.15)	0.00208333	0.00208333		(1.24)
	PRODUCTION TAX	Mar 24				(2,204.06)	0.00208333	0.00208333		(4.59)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.01)
								<b>Total OIL</b>	<b>0.60</b>	<b>40.34</b>
PRODUCTS	ROYALTY INTEREST	Mar 24		9,700.81	0.49	4,776.70	0.00208333	0.00208333	20.21	9.95
	PROCESSING FEES - NGL	Mar 24				(265.66)	0.00208333	0.00208333		(0.55)
	COMPRESSION FEES - NGL	Mar 24				(1,345.96)	0.00208333	0.00208333		(2.81)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.21)
								<b>Total PRODUCTS</b>	<b>20.21</b>	<b>6.38</b>
								<b>Total Property</b>		<b>44.36</b>
<b>Property:</b>	<b>850114</b>	<b>PAOPAO 7-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Mar 24		639.97	0.91	581.93	0.00208333	0.00208333	1.33	1.21
	GAS PROCESSING FEES	Mar 24				(223.37)	0.00208333	0.00208333		(0.46)
	COMPRESSION FEES	Mar 24				(1,131.70)	0.00208333	0.00208333		(2.36)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PRODUCTION TAX	Mar 24			(167.17)	0.00208333	0.00208333		(0.35)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.03)	
							<b>Total GAS</b>	<b>1.33</b>	<b>(1.99)</b>	
OIL	ROYALTY INTEREST	Mar 24		346.86	78.55	27,245.37	0.00208333	0.00208333	0.72	56.76
	OIL TRANSPORTATION	Mar 24				(716.00)	0.00208333	0.00208333		(1.49)
	PRODUCTION TAX	Mar 24				(2,651.62)	0.00208333	0.00208333		(5.52)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.22)
							<b>Total OIL</b>	<b>0.72</b>	<b>48.53</b>	
PRODUCTS	ROYALTY INTEREST	Mar 24		8,156.53	0.49	4,016.29	0.00208333	0.00208333	16.99	8.37
	PROCESSING FEES - NGL	Mar 24				(223.37)	0.00208333	0.00208333		(0.47)
	COMPRESSION FEES - NGL	Mar 24				(1,131.70)	0.00208333	0.00208333		(2.36)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.18)
							<b>Total PRODUCTS</b>	<b>16.99</b>	<b>5.36</b>	
							<b>Total Property</b>		<b>51.90</b>	
<b>Property:</b>	<b>850115</b>			<b>PAOPAO 35-26-158N-100W, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Mar 24		1,144.79	0.91	1,040.96	0.00208333	0.00208333	2.38	2.17
	GAS PROCESSING FEES	Mar 24				(316.88)	0.00208333	0.00208333		(0.66)
	COMPRESSION FEES	Mar 24				(1,695.50)	0.00208333	0.00208333		(3.54)
	PRODUCTION TAX	Mar 24				(231.80)	0.00208333	0.00208333		(0.48)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.05)
							<b>Total GAS</b>	<b>2.38</b>	<b>(2.56)</b>	
OIL	ROYALTY INTEREST	Mar 24		590.75	75.36	44,515.97	0.00208333	0.00208333	1.23	92.74
	PRODUCTION TAX	Mar 24				(4,451.60)	0.00208333	0.00208333		(9.27)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.99)
							<b>Total OIL</b>	<b>1.23</b>	<b>81.48</b>	
PRODUCTS	ROYALTY INTEREST	Mar 24		8,418.56	0.39	3,257.47	0.00208333	0.00208333	17.54	6.79
	PROCESSING FEES - NGL	Mar 24				(316.88)	0.00208333	0.00208333		(0.66)
	COMPRESSION FEES - NGL	Mar 24				(1,737.39)	0.00208333	0.00208333		(3.62)
	ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.15)
							<b>Total PRODUCTS</b>	<b>17.54</b>	<b>2.36</b>	
							<b>Total Property</b>		<b>81.28</b>	
<b>Property:</b>	<b>850158</b>			<b>BURGESS 3-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Mar 24		2,428.51	0.91	2,208.25	0.00208333	0.00208333	5.06	4.60
	GAS PROCESSING FEES	Mar 24				(783.28)	0.00208333	0.00208333		(1.63)
	COMPRESSION FEES	Mar 24				(4,066.68)	0.00208333	0.00208333		(8.47)
	PRODUCTION TAX	Mar 24				(611.31)	0.00208333	0.00208333		(1.29)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(0.10)
						<b>Total GAS</b>		<b>5.06</b>	<b>(6.89)</b>
OIL	ROYALTY INTEREST	Mar 24	1,852.13	78.55	145,481.66	0.00208333	0.00208333	3.86	303.09
	OIL TRANSPORTATION	Mar 24			(3,823.23)	0.00208333	0.00208333		(7.97)
	PRODUCTION TAX	Mar 24			(14,007.26)	0.00208333	0.00208333		(29.49)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(6.52)
						<b>Total OIL</b>		<b>3.86</b>	<b>259.11</b>
PRODUCTS	ROYALTY INTEREST	Mar 24	26,983.45	0.52	13,902.21	0.00208333	0.00208333	56.22	28.96
	PROCESSING FEES - NGL	Mar 24			(783.28)	0.00208333	0.00208333		(1.63)
	COMPRESSION FEES - NGL	Mar 24			(4,066.68)	0.00208333	0.00208333		(8.47)
	ND STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.62)
						<b>Total PRODUCTS</b>		<b>56.22</b>	<b>18.24</b>
						<b>Total Property</b>			<b>270.46</b>

Property: 850160 BURGESS 4-14-23-158N-100W-MBH, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Mar 24	4,263.16	0.91	3,876.51	0.00208333	0.00208333	8.88	8.08
	GAS PROCESSING FEES	Mar 24			(1,375.02)	0.00208333	0.00208333		(2.87)
	COMPRESSION FEES	Mar 24			(7,138.92)	0.00208333	0.00208333		(14.87)
	PRODUCTION TAX	Mar 24			(1,073.13)	0.00208333	0.00208333		(2.26)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.17)
						<b>Total GAS</b>		<b>8.88</b>	<b>(12.09)</b>
OIL	ROYALTY INTEREST	Mar 24	2,092.72	78.55	164,379.96	0.00208333	0.00208333	4.36	342.46
	OIL TRANSPORTATION	Mar 24			(4,319.87)	0.00208333	0.00208333		(9.00)
	PRODUCTION TAX	Mar 24			(15,826.83)	0.00208333	0.00208333		(33.32)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(7.36)
						<b>Total OIL</b>		<b>4.36</b>	<b>292.78</b>
PRODUCTS	ROYALTY INTEREST	Mar 24	47,368.53	0.52	24,404.85	0.00208333	0.00208333	98.68	50.84
	PROCESSING FEES - NGL	Mar 24			(1,375.02)	0.00208333	0.00208333		(2.86)
	COMPRESSION FEES - NGL	Mar 24			(7,138.92)	0.00208333	0.00208333		(14.87)
	ND STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(1.09)
						<b>Total PRODUCTS</b>		<b>98.68</b>	<b>32.02</b>
						<b>Total Property</b>			<b>312.71</b>

Property: 850194 FANTUZ 6-13-24-158N-100W-MBH-L, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Mar 24	9,501.12	0.91	8,639.41	0.00104167	0.00104167	9.90	9.00
	GAS PROCESSING FEES	Mar 24			(3,217.27)	0.00104167	0.00104167		(3.35)
	COMPRESSION FEES	Mar 24			(16,322.61)	0.00104167	0.00104167		(17.01)
	PRODUCTION TAX	Mar 24			(2,472.30)	0.00104167	0.00104167		(2.60)

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
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(0.19)
						<b>Total GAS</b>		<b>9.90</b>	<b>(14.15)</b>
OIL	ROYALTY INTEREST	Mar 24	5,855.73	78.55	459,957.69	0.00104167	0.00104167	6.10	479.12
	OIL TRANSPORTATION	Mar 24			(12,087.59)	0.00104167	0.00104167		(12.59)
	PRODUCTION TAX	Mar 24			(44,285.64)	0.00104167	0.00104167		(46.61)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(10.30)
						<b>Total OIL</b>		<b>6.10</b>	<b>409.62</b>
PRODUCTS	ROYALTY INTEREST	Mar 24	118,227.28	0.52	61,154.97	0.00104167	0.00104167	123.15	63.70
	PROCESSING FEES - NGL	Mar 24			(3,217.27)	0.00104167	0.00104167		(3.35)
	COMPRESSION FEES - NGL	Mar 24			(16,322.61)	0.00104167	0.00104167		(17.00)
	ND STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(1.37)
						<b>Total PRODUCTS</b>		<b>123.15</b>	<b>41.98</b>
						<b>Total Property</b>			<b>437.45</b>

Property: 850196 CHARLOTTE ELIZABETH 2-34-27-15, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Mar 24	9,285.56	0.91	8,443.39	0.00166772	0.00166772	15.49	14.08
	GAS PROCESSING FEES	Mar 24			(3,163.72)	0.00166772	0.00166772		(5.28)
	COMPRESSION FEES	Mar 24			(16,057.02)	0.00166772	0.00166772		(26.78)
	PRODUCTION TAX	Mar 24			(2,411.84)	0.00166772	0.00166772		(4.12)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.30)
						<b>Total GAS</b>		<b>15.49</b>	<b>(22.40)</b>
OIL	ROYALTY INTEREST	Mar 24	12,223.05	78.55	960,099.43	0.00166772	0.00166772	20.38	1,601.18
	OIL TRANSPORTATION	Mar 24			(25,231.21)	0.00166772	0.00166772		(42.08)
	PRODUCTION TAX	Mar 24			(93,440.38)	0.00166772	0.00166772		(159.83)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(34.43)
						<b>Total OIL</b>		<b>20.38</b>	<b>1,364.84</b>
PRODUCTS	ROYALTY INTEREST	Mar 24	116,784.79	0.51	59,911.18	0.00166772	0.00166772	194.76	99.92
	PROCESSING FEES - NGL	Mar 24			(3,163.72)	0.00166772	0.00166772		(5.28)
	COMPRESSION FEES - NGL	Mar 24			(16,057.02)	0.00166772	0.00166772		(26.78)
	ND STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(2.15)
						<b>Total PRODUCTS</b>		<b>194.76</b>	<b>65.71</b>
						<b>Total Property</b>			<b>1,408.15</b>

Property: 850197 CHARLOTTE ELIZABETH 34-27-159N, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Mar 24	8,012.39	0.91	7,285.70	0.00166772	0.00166772	13.36	12.15
	GAS PROCESSING FEES	Mar 24			(2,729.93)	0.00166772	0.00166772		(4.55)
	COMPRESSION FEES	Mar 24			(13,855.41)	0.00166772	0.00166772		(23.11)
	PRODUCTION TAX	Mar 24			(2,081.15)	0.00166772	0.00166772		(3.56)

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
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000	(0.26)
						<b>Total GAS</b>		<b>13.36</b>	<b>(19.33)</b>
OIL	ROYALTY INTEREST	Mar 24	11,399.16	78.55	895,384.71	0.00166772	0.00166772	19.01	1,493.25
	OIL TRANSPORTATION	Mar 24			(23,530.52)	0.00166772	0.00166772		(39.25)
	PRODUCTION TAX	Mar 24			(87,142.10)	0.00166772	0.00166772		(149.05)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(32.10)
						<b>Total OIL</b>		<b>19.01</b>	<b>1,272.85</b>
PRODUCTS	ROYALTY INTEREST	Mar 24	100,772.18	0.51	51,696.63	0.00166772	0.00166772	168.06	86.22
	PROCESSING FEES - NGL	Mar 24			(2,729.93)	0.00166772	0.00166772		(4.56)
	COMPRESSION FEES - NGL	Mar 24			(13,855.41)	0.00166772	0.00166772		(23.10)
	ND STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(1.85)
						<b>Total PRODUCTS</b>		<b>168.06</b>	<b>56.71</b>
						<b>Total Property</b>			<b>1,310.23</b>

Property: 850205 SAMPLES 5-35-26-159N-100W-MBH-, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Mar 24	4,903.87	0.91	4,459.11	0.00083386	0.00083386	4.09	3.72
	GAS PROCESSING FEES	Mar 24			(1,670.82)	0.00083386	0.00083386		(1.39)
	COMPRESSION FEES	Mar 24			(8,480.01)	0.00083386	0.00083386		(7.07)
	PRODUCTION TAX	Mar 24			(1,273.74)	0.00083386	0.00083386		(1.09)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.08)
						<b>Total GAS</b>		<b>4.09</b>	<b>(5.91)</b>
OIL	ROYALTY INTEREST	Mar 24	10,857.06	78.55	852,803.53	0.00083386	0.00083386	9.05	711.12
	OIL TRANSPORTATION	Mar 24			(22,411.50)	0.00083386	0.00083386		(18.69)
	PRODUCTION TAX	Mar 24			(82,265.44)	0.00083386	0.00083386		(70.08)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(15.29)
						<b>Total OIL</b>		<b>9.05</b>	<b>607.06</b>
PRODUCTS	ROYALTY INTEREST	Mar 24	61,676.20	0.51	31,640.20	0.00083386	0.00083386	51.43	26.38
	PROCESSING FEES - NGL	Mar 24			(1,670.82)	0.00083386	0.00083386		(1.39)
	COMPRESSION FEES - NGL	Mar 24			(8,480.01)	0.00083386	0.00083386		(7.07)
	ND STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.57)
						<b>Total PRODUCTS</b>		<b>51.43</b>	<b>17.35</b>
						<b>Total Property</b>			<b>618.50</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	6,805.58	(453.17)	(759.08)		5,593.33



# Revenue Statement

Owner	Operator	Check
	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024 346 739-8300	Check Number 47097 Check Amount 5,124.77 Check Date June 30, 2024 Check Type Check

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Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
<b>Property: 850020</b>		<b>BURGESS 14-23-158N-100W, State: ND, County: WILLIAMS</b>									
<b>GAS</b>											
	ROYALTY INTEREST	Apr 24		59.03	0.80	47.30	0.00208333	0.00208333	0.12	0.10	
	GAS PROCESSING FEES	Apr 24				(6.83)	0.00208333	0.00208333		(0.01)	
	COMPRESSION FEES	Apr 24				(104.64)	0.00208333	0.00208333		(0.22)	
	PRODUCTION TAX	Apr 24				(13.69)	0.00208333	0.00208333		(0.03)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		0.00	
									<b>Total GAS</b>	<b>0.12</b>	<b>(0.16)</b>
<b>OIL</b>											
	ROYALTY INTEREST	Apr 24		331.09	80.04	26,501.80	0.00208333	0.00208333	0.69	55.21	
	PRODUCTION TAX	Apr 24				(1,311.29)	0.00208333	0.00208333		(2.76)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(1.19)	
									<b>Total OIL</b>	<b>0.69</b>	<b>51.26</b>
<b>PRODUCTS</b>											
	ROYALTY INTEREST	Apr 24		767.62	0.49	372.57	0.00208333	0.00208333	1.60	0.78	
	PROCESSING FEES - NGL	Apr 24				(6.83)	0.00208333	0.00208333		(0.02)	
	COMPRESSION FEES - NGL	Apr 24				(104.64)	0.00208333	0.00208333		(0.22)	
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.02)	
									<b>Total PRODUCTS</b>	<b>1.60</b>	<b>0.52</b>
									<b>Total Property</b>		<b>51.62</b>
<b>Property: 850022</b>		<b>CHARLOTTE ELIZABETH 3-34-27-15, State: ND, County: WILLIAMS</b>									
<b>GAS</b>											
	ROYALTY INTEREST	Apr 24		808.16	0.80	647.60	0.00166772	0.00166772	1.35	1.08	
	GAS PROCESSING FEES	Apr 24				(111.34)	0.00166772	0.00166772		(0.18)	

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	
	COMPRESSION FEES	Apr 24				(1,527.86)	0.00166772	0.00166772	(2.55)	
	PRODUCTION TAX	Apr 24				(226.71)	0.00166772	0.00166772	(0.39)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000	(0.02)	
								<b>Total GAS</b>	<b>1.35</b>	<b>(2.06)</b>
OIL	ROYALTY INTEREST	Apr 24		5,068.59	80.04	405,710.72	0.00166772	0.00166772	8.45	676.61
	PRODUCTION TAX	Apr 24				(40,571.07)	0.00166772	0.00166772		(69.39)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(14.55)
								<b>Total OIL</b>	<b>8.45</b>	<b>592.67</b>
PRODUCTS	ROYALTY INTEREST	Apr 24		12,852.48	0.51	6,515.46	0.00166772	0.00166772	21.43	10.87
	PROCESSING FEES - NGL	Apr 24				(111.34)	0.00166772	0.00166772		(0.19)
	COMPRESSION FEES - NGL	Apr 24				(1,527.86)	0.00166772	0.00166772		(2.55)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.23)
								<b>Total PRODUCTS</b>	<b>21.43</b>	<b>7.90</b>
								<b>Total Property</b>		<b>598.51</b>
<b>Property:</b>	<b>850109</b>	<b>PAOPAO 2-35-26-158N-100W, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Apr 24		421.97	0.80	338.13	0.00208333	0.00208333	0.88	0.70
	GAS PROCESSING FEES	Apr 24				(153.83)	0.00208333	0.00208333		(0.32)
	COMPRESSION FEES	Apr 24				(779.29)	0.00208333	0.00208333		(1.62)
	PRODUCTION TAX	Apr 24				(112.27)	0.00208333	0.00208333		(0.23)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.02)
								<b>Total GAS</b>	<b>0.88</b>	<b>(1.49)</b>
OIL	ROYALTY INTEREST	Apr 24		309.11	82.43	25,480.57	0.00208333	0.00208333	0.64	53.08
	OIL TRANSPORTATION	Apr 24				(636.70)	0.00208333	0.00208333		(1.32)
	PRODUCTION TAX	Apr 24				(1,243.00)	0.00208333	0.00208333		(2.59)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(1.14)
								<b>Total OIL</b>	<b>0.64</b>	<b>48.03</b>
PRODUCTS	ROYALTY INTEREST	Apr 24		5,653.72	0.49	2,780.12	0.00208333	0.00208333	11.78	5.79
	PROCESSING FEES - NGL	Apr 24				(153.83)	0.00208333	0.00208333		(0.32)
	COMPRESSION FEES - NGL	Apr 24				(779.29)	0.00208333	0.00208333		(1.62)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.12)
								<b>Total PRODUCTS</b>	<b>11.78</b>	<b>3.73</b>
								<b>Total Property</b>		<b>50.27</b>
<b>Property:</b>	<b>850110</b>	<b>PAOPAO 3-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Apr 24		1,541.57	0.80	1,235.29	0.00208333	0.00208333	3.21	2.57
	GAS PROCESSING FEES	Apr 24				(561.97)	0.00208333	0.00208333		(1.17)
	COMPRESSION FEES	Apr 24				(2,846.95)	0.00208333	0.00208333		(5.93)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PRODUCTION TAX	Apr 24			(410.16)	0.00208333	0.00208333		(0.85)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.06)	
							<b>Total GAS</b>	<b>3.21</b>	<b>(5.44)</b>	
OIL	ROYALTY INTEREST	Apr 24		545.22	82.43	44,943.53	0.00208333	0.00208333	1.14	93.63
	OIL TRANSPORTATION	Apr 24				(1,123.03)	0.00208333	0.00208333		(2.34)
	PRODUCTION TAX	Apr 24				(4,384.88)	0.00208333	0.00208333		(9.13)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(2.01)
							<b>Total OIL</b>	<b>1.14</b>	<b>80.15</b>	
PRODUCTS	ROYALTY INTEREST	Apr 24		20,654.58	0.49	10,156.51	0.00208333	0.00208333	43.03	21.16
	PROCESSING FEES - NGL	Apr 24				(561.97)	0.00208333	0.00208333		(1.17)
	COMPRESSION FEES - NGL	Apr 24				(2,846.95)	0.00208333	0.00208333		(5.93)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.45)
							<b>Total PRODUCTS</b>	<b>43.03</b>	<b>13.61</b>	
							<b>Total Property</b>		<b>88.32</b>	
<b>Property:</b>	<b>850111</b>									<b>PAOPAO 4-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>
GAS	ROYALTY INTEREST	Apr 24		894.07	0.80	716.44	0.00208333	0.00208333	1.86	1.49
	GAS PROCESSING FEES	Apr 24				(325.93)	0.00208333	0.00208333		(0.68)
	COMPRESSION FEES	Apr 24				(1,651.16)	0.00208333	0.00208333		(3.44)
	PRODUCTION TAX	Apr 24				(237.88)	0.00208333	0.00208333		(0.49)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.03)
							<b>Total GAS</b>	<b>1.86</b>	<b>(3.15)</b>	
OIL	ROYALTY INTEREST	Apr 24		1,170.11	82.43	96,454.03	0.00208333	0.00208333	2.44	200.95
	OIL TRANSPORTATION	Apr 24				(2,410.15)	0.00208333	0.00208333		(5.02)
	PRODUCTION TAX	Apr 24				(4,705.23)	0.00208333	0.00208333		(9.81)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(4.32)
							<b>Total OIL</b>	<b>2.44</b>	<b>181.80</b>	
PRODUCTS	ROYALTY INTEREST	Apr 24		11,979.13	0.49	5,890.52	0.00208333	0.00208333	24.96	12.27
	PROCESSING FEES - NGL	Apr 24				(325.93)	0.00208333	0.00208333		(0.68)
	COMPRESSION FEES - NGL	Apr 24				(1,651.16)	0.00208333	0.00208333		(3.44)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.26)
							<b>Total PRODUCTS</b>	<b>24.96</b>	<b>7.89</b>	
							<b>Total Property</b>		<b>186.54</b>	
<b>Property:</b>	<b>850112</b>									<b>PAOPAO 5-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>
GAS	ROYALTY INTEREST	Apr 24		1,473.29	0.80	1,180.58	0.00208333	0.00208333	3.07	2.46
	GAS PROCESSING FEES	Apr 24				(537.08)	0.00208333	0.00208333		(1.12)
	COMPRESSION FEES	Apr 24				(2,720.85)	0.00208333	0.00208333		(5.66)

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	
	PRODUCTION TAX	Apr 24			(392.00)	0.00208333	0.00208333		(0.82)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.05)	
								<b>Total GAS</b>	<b>3.07</b>	<b>(5.19)</b>
OIL	ROYALTY INTEREST	Apr 24		698.85	82.43	57,606.73	0.00208333	0.00208333	1.46	120.01
	OIL TRANSPORTATION	Apr 24				(1,439.45)	0.00208333	0.00208333		(3.00)
	PRODUCTION TAX	Apr 24				(2,810.18)	0.00208333	0.00208333		(5.85)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(2.58)
								<b>Total OIL</b>	<b>1.46</b>	<b>108.58</b>
PRODUCTS	ROYALTY INTEREST	Apr 24		19,739.76	0.49	9,706.67	0.00208333	0.00208333	41.12	20.22
	PROCESSING FEES - NGL	Apr 24				(537.08)	0.00208333	0.00208333		(1.12)
	COMPRESSION FEES - NGL	Apr 24				(2,720.85)	0.00208333	0.00208333		(5.67)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.43)
								<b>Total PRODUCTS</b>	<b>41.12</b>	<b>13.00</b>
								<b>Total Property</b>		<b>116.39</b>
<b>Property:</b>	<b>850113</b>	<b>PAOPAO 6-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Apr 24		1,621.26	0.80	1,299.15	0.00208333	0.00208333	3.38	2.71
	GAS PROCESSING FEES	Apr 24				(591.02)	0.00208333	0.00208333		(1.23)
	COMPRESSION FEES	Apr 24				(2,994.12)	0.00208333	0.00208333		(6.24)
	PRODUCTION TAX	Apr 24				(431.37)	0.00208333	0.00208333		(0.90)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.06)
								<b>Total GAS</b>	<b>3.38</b>	<b>(5.72)</b>
OIL	ROYALTY INTEREST	Apr 24		561.05	82.43	46,247.89	0.00208333	0.00208333	1.17	96.35
	OIL TRANSPORTATION	Apr 24				(1,155.62)	0.00208333	0.00208333		(2.41)
	PRODUCTION TAX	Apr 24				(4,512.14)	0.00208333	0.00208333		(9.40)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(2.07)
								<b>Total OIL</b>	<b>1.17</b>	<b>82.47</b>
PRODUCTS	ROYALTY INTEREST	Apr 24		21,722.35	0.49	10,681.57	0.00208333	0.00208333	45.25	22.25
	PROCESSING FEES - NGL	Apr 24				(591.02)	0.00208333	0.00208333		(1.23)
	COMPRESSION FEES - NGL	Apr 24				(2,994.12)	0.00208333	0.00208333		(6.24)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000		(0.48)
								<b>Total PRODUCTS</b>	<b>45.25</b>	<b>14.30</b>
								<b>Total Property</b>		<b>91.05</b>
<b>Property:</b>	<b>850114</b>	<b>PAOPAO 7-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Apr 24		1,906.96	0.80	1,528.09	0.00208333	0.00208333	3.97	3.18
	GAS PROCESSING FEES	Apr 24				(695.17)	0.00208333	0.00208333		(1.45)
	COMPRESSION FEES	Apr 24				(3,521.75)	0.00208333	0.00208333		(7.34)

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
	PRODUCTION TAX	Apr 24			(507.38)	0.00208333	0.00208333		(1.05)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.07)
							<b>Total GAS</b>	<b>3.97</b>	<b>(6.73)</b>
OIL	ROYALTY INTEREST	Apr 24	899.29	82.43	74,129.37	0.00208333	0.00208333	1.87	154.44
	OIL TRANSPORTATION	Apr 24			(1,852.31)	0.00208333	0.00208333		(3.86)
	PRODUCTION TAX	Apr 24			(7,232.38)	0.00208333	0.00208333		(15.07)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(3.32)
							<b>Total OIL</b>	<b>1.87</b>	<b>132.19</b>
PRODUCTS	ROYALTY INTEREST	Apr 24	25,550.27	0.49	12,563.88	0.00208333	0.00208333	53.23	26.17
	PROCESSING FEES - NGL	Apr 24			(695.17)	0.00208333	0.00208333		(1.44)
	COMPRESSION FEES - NGL	Apr 24			(3,521.75)	0.00208333	0.00208333		(7.34)
	ND STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.56)
							<b>Total PRODUCTS</b>	<b>53.23</b>	<b>16.83</b>
							<b>Total Property</b>		<b>142.29</b>
<b>Property:</b>	<b>850115</b>	<b>PAOPAO 35-26-158N-100W, State: ND, County: WILLIAMS</b>							
GAS	ROYALTY INTEREST	Apr 24	832.52	0.80	667.11	0.00208333	0.00208333	1.73	1.39
	GAS PROCESSING FEES	Apr 24			(238.43)	0.00208333	0.00208333		(0.50)
	COMPRESSION FEES	Apr 24			(1,178.64)	0.00208333	0.00208333		(2.46)
	PRODUCTION TAX	Apr 24			(169.82)	0.00208333	0.00208333		(0.35)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.03)
							<b>Total GAS</b>	<b>1.73</b>	<b>(1.95)</b>
OIL	ROYALTY INTEREST	Apr 24	582.97	80.04	46,663.31	0.00208333	0.00208333	1.21	97.22
	PRODUCTION TAX	Apr 24			(4,666.33)	0.00208333	0.00208333		(9.73)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(2.09)
							<b>Total OIL</b>	<b>1.21</b>	<b>85.40</b>
PRODUCTS	ROYALTY INTEREST	Apr 24	6,445.92	0.38	2,465.33	0.00208333	0.00208333	13.43	5.14
	PROCESSING FEES - NGL	Apr 24			(238.43)	0.00208333	0.00208333		(0.50)
	COMPRESSION FEES - NGL	Apr 24			(1,307.13)	0.00208333	0.00208333		(2.72)
	ND STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.11)
							<b>Total PRODUCTS</b>	<b>13.43</b>	<b>1.81</b>
							<b>Total Property</b>		<b>85.26</b>
<b>Property:</b>	<b>850158</b>	<b>BURGESS 3-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>							
GAS	ROYALTY INTEREST	Apr 24	2,793.80	0.80	2,238.73	0.00208333	0.00208333	5.82	4.66
	GAS PROCESSING FEES	Apr 24			(284.10)	0.00208333	0.00208333		(0.59)
	COMPRESSION FEES	Apr 24			(4,861.00)	0.00208333	0.00208333		(10.13)
	PRODUCTION TAX	Apr 24			(689.28)	0.00208333	0.00208333		(1.45)

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
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000	(0.10)
								<b>Total GAS</b>	<b>5.82</b>
									<b>(7.61)</b>
OIL	ROYALTY INTEREST	Apr 24		1,805.73	82.43	148,848.65	0.00208333	0.00208333	3.76
	OIL TRANSPORTATION	Apr 24				(3,719.36)	0.00208333	0.00208333	(7.74)
	PRODUCTION TAX	Apr 24				(14,367.26)	0.00208333	0.00208333	(30.25)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000	(6.67)
								<b>Total OIL</b>	<b>3.76</b>
									<b>265.44</b>
PRODUCTS	ROYALTY INTEREST	Apr 24		31,749.20	0.49	15,558.35	0.00208333	0.00208333	66.14
	PROCESSING FEES - NGL	Apr 24				(284.10)	0.00208333	0.00208333	(0.59)
	COMPRESSION FEES - NGL	Apr 24				(4,861.00)	0.00208333	0.00208333	(10.13)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000	(0.70)
								<b>Total PRODUCTS</b>	<b>66.14</b>
									<b>20.99</b>
								<b>Total Property</b>	<b>278.82</b>

Property: 850160 BURGESS 4-14-23-158N-100W-MBH, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Apr 24		3,172.35	0.80	2,542.07	0.00208333	0.00208333	6.61
	GAS PROCESSING FEES	Apr 24				(322.60)	0.00208333	0.00208333	(0.67)
	COMPRESSION FEES	Apr 24				(5,519.64)	0.00208333	0.00208333	(11.50)
	PRODUCTION TAX	Apr 24				(782.67)	0.00208333	0.00208333	(1.65)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000	(0.11)
								<b>Total GAS</b>	<b>6.61</b>
									<b>(8.63)</b>
OIL	ROYALTY INTEREST	Apr 24		1,935.08	82.43	159,511.11	0.00208333	0.00208333	4.03
	OIL TRANSPORTATION	Apr 24				(3,985.79)	0.00208333	0.00208333	(8.30)
	PRODUCTION TAX	Apr 24				(15,396.43)	0.00208333	0.00208333	(32.41)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000	(7.14)
								<b>Total OIL</b>	<b>4.03</b>
									<b>284.46</b>
PRODUCTS	ROYALTY INTEREST	Apr 24		36,051.10	0.49	17,666.45	0.00208333	0.00208333	75.11
	PROCESSING FEES - NGL	Apr 24				(322.60)	0.00208333	0.00208333	(0.68)
	COMPRESSION FEES - NGL	Apr 24				(5,519.64)	0.00208333	0.00208333	(11.50)
	ND STATE WITHHOLDING TAX	Apr 24				0.00	0.02150000	0.02150000	(0.79)
								<b>Total PRODUCTS</b>	<b>75.11</b>
									<b>23.84</b>
								<b>Total Property</b>	<b>299.67</b>

Property: 850194 FANTUZ 6-13-24-158N-100W-MBH-L, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Apr 24		8,039.30	0.80	6,442.06	0.00104167	0.00104167	8.37
	GAS PROCESSING FEES	Apr 24				(880.42)	0.00104167	0.00104167	(0.92)
	COMPRESSION FEES	Apr 24				(14,281.48)	0.00104167	0.00104167	(14.87)
	PRODUCTION TAX	Apr 24				(2,098.19)	0.00104167	0.00104167	(2.21)

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
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.14)
							<b>Total GAS</b>	<b>8.37</b>	<b>(11.43)</b>
OIL	ROYALTY INTEREST	Apr 24	4,945.07	82.43	407,629.32	0.00104167	0.00104167	5.15	424.62
	OIL TRANSPORTATION	Apr 24			(10,185.65)	0.00104167	0.00104167		(10.61)
	PRODUCTION TAX	Apr 24			(39,345.45)	0.00104167	0.00104167		(41.42)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(9.13)
							<b>Total OIL</b>	<b>5.15</b>	<b>363.46</b>
PRODUCTS	ROYALTY INTEREST	Apr 24	99,979.62	0.52	51,591.12	0.00104167	0.00104167	104.15	53.74
	PROCESSING FEES - NGL	Apr 24			(880.42)	0.00104167	0.00104167		(0.92)
	COMPRESSION FEES - NGL	Apr 24			(14,281.48)	0.00104167	0.00104167		(14.87)
	ND STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(1.16)
							<b>Total PRODUCTS</b>	<b>104.15</b>	<b>36.79</b>
							<b>Total Property</b>		<b>388.82</b>

Property: 850196 CHARLOTTE ELIZABETH 2-34-27-15, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Apr 24	11,913.72	0.80	9,546.71	0.00166772	0.00166772	19.87	15.92
	GAS PROCESSING FEES	Apr 24			(1,265.39)	0.00166772	0.00166772		(2.11)
	COMPRESSION FEES	Apr 24			(20,954.21)	0.00166772	0.00166772		(34.95)
	PRODUCTION TAX	Apr 24			(2,913.05)	0.00166772	0.00166772		(4.98)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.34)
							<b>Total GAS</b>	<b>19.87</b>	<b>(26.46)</b>
OIL	ROYALTY INTEREST	Apr 24	8,744.49	82.43	720,820.38	0.00166772	0.00166772	14.58	1,202.13
	OIL TRANSPORTATION	Apr 24			(18,011.52)	0.00166772	0.00166772		(30.03)
	PRODUCTION TAX	Apr 24			(70,326.33)	0.00166772	0.00166772		(120.30)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(25.85)
							<b>Total OIL</b>	<b>14.58</b>	<b>1,025.95</b>
PRODUCTS	ROYALTY INTEREST	Apr 24	141,906.55	0.47	67,244.32	0.00166772	0.00166772	236.66	112.14
	PROCESSING FEES - NGL	Apr 24			(1,265.39)	0.00166772	0.00166772		(2.11)
	COMPRESSION FEES - NGL	Apr 24			(20,954.21)	0.00166772	0.00166772		(34.94)
	ND STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(2.41)
							<b>Total PRODUCTS</b>	<b>236.66</b>	<b>72.68</b>
							<b>Total Property</b>		<b>1,072.17</b>

Property: 850197 CHARLOTTE ELIZABETH 34-27-159N, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Apr 24	11,565.73	0.80	9,267.86	0.00166772	0.00166772	19.29	15.46
	GAS PROCESSING FEES	Apr 24			(1,228.42)	0.00166772	0.00166772		(2.05)
	COMPRESSION FEES	Apr 24			(20,342.15)	0.00166772	0.00166772		(33.92)
	PRODUCTION TAX	Apr 24			(2,827.96)	0.00166772	0.00166772		(4.84)

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
NORTH DAKOTA STATE WITHHOLDING TAX		Apr 24			0.00	0.02150000	0.02150000		(0.33)
						<b>Total GAS</b>		<b>19.29</b>	<b>(25.68)</b>
OIL	ROYALTY INTEREST	Apr 24	8,943.59	82.43	737,233.09	0.00166772	0.00166772	14.92	1,229.50
	OIL TRANSPORTATION	Apr 24			(18,421.63)	0.00166772	0.00166772		(30.72)
	PRODUCTION TAX	Apr 24			(71,927.62)	0.00166772	0.00166772		(123.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(26.43)
						<b>Total OIL</b>		<b>14.92</b>	<b>1,049.32</b>
PRODUCTS	ROYALTY INTEREST	Apr 24	137,761.57	0.47	65,280.17	0.00166772	0.00166772	229.75	108.87
	PROCESSING FEES - NGL	Apr 24			(1,228.42)	0.00166772	0.00166772		(2.05)
	COMPRESSION FEES - NGL	Apr 24			(20,342.15)	0.00166772	0.00166772		(33.92)
	ND STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(2.34)
						<b>Total PRODUCTS</b>		<b>229.75</b>	<b>70.56</b>
						<b>Total Property</b>			<b>1,094.20</b>

Property: 850205 SAMPLES 5-35-26-159N-100W-MBH-, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Apr 24	8,759.40	0.80	7,019.09	0.00083386	0.00083386	7.30	5.85
	GAS PROCESSING FEES	Apr 24			(930.36)	0.00083386	0.00083386		(0.78)
	COMPRESSION FEES	Apr 24			(15,406.31)	0.00083386	0.00083386		(12.84)
	PRODUCTION TAX	Apr 24			(2,141.78)	0.00083386	0.00083386		(1.82)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.13)
						<b>Total GAS</b>		<b>7.30</b>	<b>(9.72)</b>
OIL	ROYALTY INTEREST	Apr 24	9,597.32	82.43	791,120.46	0.00083386	0.00083386	8.00	659.68
	OIL TRANSPORTATION	Apr 24			(19,768.14)	0.00083386	0.00083386		(16.48)
	PRODUCTION TAX	Apr 24			(76,505.57)	0.00083386	0.00083386		(65.17)
	NORTH DAKOTA STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(14.18)
						<b>Total OIL</b>		<b>8.00</b>	<b>563.85</b>
PRODUCTS	ROYALTY INTEREST	Apr 24	104,334.93	0.47	49,440.50	0.00083386	0.00083386	87.00	41.23
	PROCESSING FEES - NGL	Apr 24			(930.36)	0.00083386	0.00083386		(0.78)
	COMPRESSION FEES - NGL	Apr 24			(15,406.31)	0.00083386	0.00083386		(12.85)
	ND STATE WITHHOLDING TAX	Apr 24			0.00	0.02150000	0.02150000		(0.89)
						<b>Total PRODUCTS</b>		<b>87.00</b>	<b>26.71</b>
						<b>Total Property</b>			<b>580.84</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	6,285.27	(457.02)	(703.48)		5,124.77

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

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# Revenue Statement

<b>Owner</b>	<b>Operator</b>	<b>Check</b>
	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024 346 739-8300	Check Number: 49788 Check Amount: 9,983.35 Check Date: July 31, 2024 Check Type: Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property: 850020</b>		<b>BURGESS 14-23-158N-100W, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		262.99	0.91	239.13	0.00208333	0.00208333	0.55	0.50
GAS PROCESSING FEES	Mar 24				(29.13)	0.00208333	0.00208333		(0.06)
COMPRESSION FEES	Mar 24				(446.86)	0.00208333	0.00208333		(0.93)
PRODUCTION TAX	Mar 24				(59.59)	0.00208333	0.00208333		(0.13)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	May 24		423.18	0.70	297.23	0.00208333	0.00208333	0.88	0.62
GAS PROCESSING FEES	May 24				(47.58)	0.00208333	0.00208333		(0.10)
COMPRESSION FEES	May 24				(753.87)	0.00208333	0.00208333		(1.57)
PRODUCTION TAX	May 24				(97.77)	0.00208333	0.00208333		(0.21)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.01)
<b>Total GAS</b>								<b>1.43</b>	<b>(1.90)</b>
<b>OIL</b>									
ROYALTY INTEREST	Mar 24		1,012.88	75.35	76,325.57	0.00208333	0.00208333	2.11	159.01
PRODUCTION TAX	Mar 24				(3,776.53)	0.00208333	0.00208333		(7.95)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(3.42)
ROYALTY INTEREST	May 24		1,277.56	74.07	94,630.66	0.00208333	0.00208333	2.66	197.15
PRODUCTION TAX	May 24				(4,682.25)	0.00208333	0.00208333		(9.86)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(4.24)
<b>Total OIL</b>								<b>4.77</b>	<b>330.69</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Mar 24		3,248.92	0.49	1,580.36	0.00208333	0.00208333	6.77	3.29
PROCESSING FEES - NGL	Mar 24				(29.13)	0.00208333	0.00208333		(0.06)
COMPRESSION FEES - NGL	Mar 24				(446.86)	0.00208333	0.00208333		(0.93)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.07)

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	May 24		5,633.25	0.40	2,259.18	0.00208333	0.00208333	11.74	4.71
PROCESSING FEES - NGL	May 24				(47.58)	0.00208333	0.00208333		(0.10)
COMPRESSION FEES - NGL	May 24				(753.87)	0.00208333	0.00208333		(1.57)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.10)
<b>Total PRODUCTS</b>								<b>18.51</b>	<b>5.17</b>
<b>Total Property</b>									<b>333.96</b>

Property: 850022 CHARLOTTE ELIZABETH 3-34-27-15, State: ND, County: WILLIAMS

GAS									
ROYALTY INTEREST	Mar 24		841.63	0.91	765.30	0.00166772	0.00166772	1.40	1.28
GAS PROCESSING FEES	Mar 24				(302.58)	0.00166772	0.00166772		(0.50)
COMPRESSION FEES	Mar 24				(1,496.65)	0.00166772	0.00166772		(2.50)
PRODUCTION TAX	Mar 24				(235.72)	0.00166772	0.00166772		(0.41)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.03)
ROYALTY INTEREST	May 24		1,150.23	0.70	807.89	0.00166772	0.00166772	1.92	1.35
GAS PROCESSING FEES	May 24				(154.38)	0.00166772	0.00166772		(0.26)
COMPRESSION FEES	May 24				(2,186.42)	0.00166772	0.00166772		(3.65)
PRODUCTION TAX	May 24				(320.89)	0.00166772	0.00166772		(0.55)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.03)
<b>Total GAS</b>								<b>3.32</b>	<b>(5.30)</b>
OIL									
ROYALTY INTEREST	Mar 24		3,493.19	75.35	263,229.33	0.00166772	0.00166772	5.83	438.99
PRODUCTION TAX	Mar 24				(26,322.93)	0.00166772	0.00166772		(45.02)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(9.44)
ROYALTY INTEREST	May 24		3,298.06	74.07	244,291.92	0.00166772	0.00166772	5.50	407.41
PRODUCTION TAX	May 24				(24,429.19)	0.00166772	0.00166772		(41.79)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(8.76)
<b>Total OIL</b>								<b>11.33</b>	<b>741.39</b>
PRODUCTS									
ROYALTY INTEREST	Mar 24		11,952.09	0.54	6,427.59	0.00166772	0.00166772	19.93	10.72
PROCESSING FEES - NGL	Mar 24				(302.58)	0.00166772	0.00166772		(0.51)
COMPRESSION FEES - NGL	Mar 24				(1,496.65)	0.00166772	0.00166772		(2.49)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.23)
ROYALTY INTEREST	May 24		18,719.10	0.42	7,860.24	0.00166772	0.00166772	31.22	13.11
PROCESSING FEES - NGL	May 24				(154.38)	0.00166772	0.00166772		(0.26)
COMPRESSION FEES - NGL	May 24				(2,186.42)	0.00166772	0.00166772		(3.65)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.28)
<b>Total PRODUCTS</b>								<b>51.15</b>	<b>16.41</b>
<b>Total Property</b>									<b>752.50</b>

Property: 850109 PAOPAO 2-35-26-158N-100W, State: ND, County: WILLIAMS

GAS									
ROYALTY INTEREST	Mar 24		461.39	0.91	419.54	0.00208333	0.00208333	0.96	0.87
GAS PROCESSING FEES	Mar 24				(161.04)	0.00208333	0.00208333		(0.33)

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
COMPRESSION FEES	Mar 24				(815.90)	0.00208333	0.00208333		(1.70)
PRODUCTION TAX	Mar 24				(120.52)	0.00208333	0.00208333		(0.25)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	May 24		573.20	0.70	402.61	0.00208333	0.00208333	1.19	0.84
GAS PROCESSING FEES	May 24				(208.38)	0.00208333	0.00208333		(0.43)
COMPRESSION FEES	May 24				(1,063.67)	0.00208333	0.00208333		(2.22)
PRODUCTION TAX	May 24				(151.84)	0.00208333	0.00208333		(0.32)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.02)
<b>Total GAS</b>								<b>2.15</b>	<b>(3.58)</b>
<b>OIL</b>									
ROYALTY INTEREST	Mar 24		437.67	78.55	34,378.01	0.00208333	0.00208333	0.91	71.62
OIL TRANSPORTATION	Mar 24				(903.45)	0.00208333	0.00208333		(1.89)
PRODUCTION TAX	Mar 24				(1,672.90)	0.00208333	0.00208333		(3.48)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.54)
ROYALTY INTEREST	May 24		475.61	75.96	36,125.96	0.00208333	0.00208333	0.99	75.26
OIL TRANSPORTATION	May 24				(974.11)	0.00208333	0.00208333		(2.03)
PRODUCTION TAX	May 24				(1,757.43)	0.00208333	0.00208333		(3.66)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(1.62)
<b>Total OIL</b>								<b>1.90</b>	<b>132.66</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Mar 24		5,880.43	0.49	2,895.53	0.00208333	0.00208333	12.25	6.03
PROCESSING FEES - NGL	Mar 24				(161.04)	0.00208333	0.00208333		(0.33)
COMPRESSION FEES - NGL	Mar 24				(815.90)	0.00208333	0.00208333		(1.70)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.13)
ROYALTY INTEREST	May 24		7,867.51	0.41	3,196.51	0.00208333	0.00208333	16.39	6.66
PROCESSING FEES - NGL	May 24				(208.38)	0.00208333	0.00208333		(0.43)
COMPRESSION FEES - NGL	May 24				(1,063.67)	0.00208333	0.00208333		(2.22)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.14)
<b>Total PRODUCTS</b>								<b>28.64</b>	<b>7.74</b>
<b>Total Property</b>									<b>136.82</b>
<b>Property: 850110 PAOPAO 3-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		1,658.31	0.91	1,507.91	0.00208333	0.00208333	3.45	3.14
GAS PROCESSING FEES	Mar 24				(578.80)	0.00208333	0.00208333		(1.21)
COMPRESSION FEES	Mar 24				(2,932.48)	0.00208333	0.00208333		(6.11)
PRODUCTION TAX	Mar 24				(433.17)	0.00208333	0.00208333		(0.90)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.07)
ROYALTY INTEREST	May 24		1,637.61	0.70	1,150.23	0.00208333	0.00208333	3.41	2.40
GAS PROCESSING FEES	May 24				(595.32)	0.00208333	0.00208333		(1.24)
COMPRESSION FEES	May 24				(3,038.85)	0.00208333	0.00208333		(6.33)
PRODUCTION TAX	May 24				(433.80)	0.00208333	0.00208333		(0.91)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.05)
<b>Total GAS</b>								<b>6.86</b>	<b>(11.28)</b>

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	
<b>OIL</b>										
ROYALTY INTEREST	Mar 24		722.77	78.55	56,772.60	0.00208333	0.00208333	1.51	118.28	
OIL TRANSPORTATION	Mar 24				(1,491.97)	0.00208333	0.00208333		(3.11)	
PRODUCTION TAX	Mar 24				(5,525.31)	0.00208333	0.00208333		(11.51)	
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(2.54)	
ROYALTY INTEREST	May 24		645.06	75.96	48,996.68	0.00208333	0.00208333	1.34	102.08	
OIL TRANSPORTATION	May 24				(1,321.16)	0.00208333	0.00208333		(2.75)	
PRODUCTION TAX	May 24				(4,767.10)	0.00208333	0.00208333		(9.94)	
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(2.19)	
								<b>Total OIL</b>	<b>2.85</b>	<b>188.32</b>
<b>PRODUCTS</b>										
ROYALTY INTEREST	Mar 24		21,135.32	0.49	10,407.07	0.00208333	0.00208333	44.03	21.68	
PROCESSING FEES - NGL	Mar 24				(578.80)	0.00208333	0.00208333		(1.20)	
COMPRESSION FEES - NGL	Mar 24				(2,932.48)	0.00208333	0.00208333		(6.11)	
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.47)	
ROYALTY INTEREST	May 24		22,477.06	0.41	9,132.25	0.00208333	0.00208333	46.83	19.03	
PROCESSING FEES - NGL	May 24				(595.32)	0.00208333	0.00208333		(1.24)	
COMPRESSION FEES - NGL	May 24				(3,038.85)	0.00208333	0.00208333		(6.34)	
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.41)	
								<b>Total PRODUCTS</b>	<b>90.86</b>	<b>24.94</b>
								<b>Total Property</b>		<b>201.98</b>
<b>Property: 850111 PAOPAO 4-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>										
<b>GAS</b>										
ROYALTY INTEREST	Mar 24		805.13	0.91	732.11	0.00208333	0.00208333	1.68	1.53	
GAS PROCESSING FEES	Mar 24				(281.02)	0.00208333	0.00208333		(0.59)	
COMPRESSION FEES	Mar 24				(1,423.75)	0.00208333	0.00208333		(2.96)	
PRODUCTION TAX	Mar 24				(210.31)	0.00208333	0.00208333		(0.44)	
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.03)	
ROYALTY INTEREST	May 24		807.38	0.70	567.09	0.00208333	0.00208333	1.68	1.18	
GAS PROCESSING FEES	May 24				(293.51)	0.00208333	0.00208333		(0.62)	
COMPRESSION FEES	May 24				(1,498.22)	0.00208333	0.00208333		(3.12)	
PRODUCTION TAX	May 24				(213.87)	0.00208333	0.00208333		(0.44)	
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.03)	
								<b>Total GAS</b>	<b>3.36</b>	<b>(5.52)</b>
<b>OIL</b>										
ROYALTY INTEREST	Mar 24		1,289.95	78.55	101,323.23	0.00208333	0.00208333	2.69	211.09	
OIL TRANSPORTATION	Mar 24				(2,662.76)	0.00208333	0.00208333		(5.55)	
PRODUCTION TAX	Mar 24				(4,930.57)	0.00208333	0.00208333		(10.27)	
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(4.54)	
ROYALTY INTEREST	May 24		1,404.43	75.96	106,675.83	0.00208333	0.00208333	2.93	222.24	
OIL TRANSPORTATION	May 24				(2,876.44)	0.00208333	0.00208333		(5.99)	
PRODUCTION TAX	May 24				(5,189.48)	0.00208333	0.00208333		(10.81)	
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(4.78)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						<b>Total OIL</b>		<b>5.62</b>	<b>391.39</b>
PRODUCTS	ROYALTY INTEREST	Mar 24	10,261.47	0.49	5,052.76	0.00208333	0.00208333	21.38	10.53
	PROCESSING FEES - NGL	Mar 24			(281.02)	0.00208333	0.00208333		(0.59)
	COMPRESSION FEES - NGL	Mar 24			(1,423.75)	0.00208333	0.00208333		(2.97)
	ND STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.23)
	ROYALTY INTEREST	May 24	11,081.72	0.41	4,502.41	0.00208333	0.00208333	23.09	9.38
	PROCESSING FEES - NGL	May 24			(293.51)	0.00208333	0.00208333		(0.61)
	COMPRESSION FEES - NGL	May 24			(1,498.22)	0.00208333	0.00208333		(3.12)
	ND STATE WITHHOLDING TAX	May 24			0.00	0.02150000	0.02150000		(0.20)
						<b>Total PRODUCTS</b>		<b>44.47</b>	<b>12.19</b>
						<b>Total Property</b>			<b>398.06</b>
<b>Property:</b>	<b>850112</b>	<b>PAOPAO 5-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>							
GAS	ROYALTY INTEREST	Mar 24	2,152.27	0.91	1,957.07	0.00208333	0.00208333	4.48	4.08
	GAS PROCESSING FEES	Mar 24			(751.21)	0.00208333	0.00208333		(1.57)
	COMPRESSION FEES	Mar 24			(3,805.98)	0.00208333	0.00208333		(7.93)
	PRODUCTION TAX	Mar 24			(562.20)	0.00208333	0.00208333		(1.17)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.09)
	ROYALTY INTEREST	May 24	1,390.71	0.70	976.80	0.00208333	0.00208333	2.90	2.03
	GAS PROCESSING FEES	May 24			(505.56)	0.00208333	0.00208333		(1.06)
	COMPRESSION FEES	May 24			(2,580.67)	0.00208333	0.00208333		(5.37)
	PRODUCTION TAX	May 24			(368.39)	0.00208333	0.00208333		(0.76)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24			0.00	0.02150000	0.02150000		(0.04)
						<b>Total GAS</b>		<b>7.38</b>	<b>(11.88)</b>
OIL	ROYALTY INTEREST	Mar 24	918.61	78.55	72,155.16	0.00208333	0.00208333	1.91	150.32
	OIL TRANSPORTATION	Mar 24			(1,896.23)	0.00208333	0.00208333		(3.95)
	PRODUCTION TAX	Mar 24			(3,511.20)	0.00208333	0.00208333		(7.31)
	NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(3.23)
	ROYALTY INTEREST	May 24	522.66	75.96	39,699.44	0.00208333	0.00208333	1.09	82.71
	OIL TRANSPORTATION	May 24			(1,070.47)	0.00208333	0.00208333		(2.23)
	PRODUCTION TAX	May 24			(1,931.27)	0.00208333	0.00208333		(4.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	May 24			0.00	0.02150000	0.02150000		(1.78)
						<b>Total OIL</b>		<b>3.00</b>	<b>210.50</b>
PRODUCTS	ROYALTY INTEREST	Mar 24	27,430.92	0.49	13,507.03	0.00208333	0.00208333	57.15	28.14
	PROCESSING FEES - NGL	Mar 24			(751.21)	0.00208333	0.00208333		(1.57)
	COMPRESSION FEES - NGL	Mar 24			(3,805.98)	0.00208333	0.00208333		(7.92)
	ND STATE WITHHOLDING TAX	Mar 24			0.00	0.02150000	0.02150000		(0.61)
	ROYALTY INTEREST	May 24	19,088.12	0.41	7,755.35	0.00208333	0.00208333	39.77	16.16
	PROCESSING FEES - NGL	May 24			(505.56)	0.00208333	0.00208333		(1.06)
	COMPRESSION FEES - NGL	May 24			(2,580.67)	0.00208333	0.00208333		(5.37)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.35)
<b>Total PRODUCTS</b>								<b>96.92</b>	<b>27.42</b>
<b>Total Property</b>									<b>226.04</b>
<b>Property: 850113 PAOPAO 6-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		761.14	0.91	692.11	0.00208333	0.00208333	1.59	1.44
GAS PROCESSING FEES	Mar 24				(265.66)	0.00208333	0.00208333		(0.56)
COMPRESSION FEES	Mar 24				(1,345.96)	0.00208333	0.00208333		(2.80)
PRODUCTION TAX	Mar 24				(198.82)	0.00208333	0.00208333		(0.41)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.03)
ROYALTY INTEREST	May 24		1,809.90	0.70	1,271.24	0.00208333	0.00208333	3.77	2.65
GAS PROCESSING FEES	May 24				(657.95)	0.00208333	0.00208333		(1.37)
COMPRESSION FEES	May 24				(3,358.55)	0.00208333	0.00208333		(7.00)
PRODUCTION TAX	May 24				(479.44)	0.00208333	0.00208333		(1.00)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.06)
<b>Total GAS</b>								<b>5.36</b>	<b>(9.14)</b>
<b>OIL</b>									
ROYALTY INTEREST	Mar 24		288.32	78.55	22,646.75	0.00208333	0.00208333	0.60	47.18
OIL TRANSPORTATION	Mar 24				(595.15)	0.00208333	0.00208333		(1.24)
PRODUCTION TAX	Mar 24				(2,204.06)	0.00208333	0.00208333		(4.59)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.01)
ROYALTY INTEREST	May 24		1,061.07	75.96	80,595.41	0.00208333	0.00208333	2.21	167.91
OIL TRANSPORTATION	May 24				(2,173.20)	0.00208333	0.00208333		(4.53)
PRODUCTION TAX	May 24				(7,841.48)	0.00208333	0.00208333		(16.34)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(3.61)
<b>Total OIL</b>								<b>2.81</b>	<b>183.77</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Mar 24		9,700.81	0.49	4,776.70	0.00208333	0.00208333	20.21	9.95
PROCESSING FEES - NGL	Mar 24				(265.66)	0.00208333	0.00208333		(0.55)
COMPRESSION FEES - NGL	Mar 24				(1,345.96)	0.00208333	0.00208333		(2.81)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.21)
ROYALTY INTEREST	May 24		24,841.79	0.41	10,093.02	0.00208333	0.00208333	51.75	21.03
PROCESSING FEES - NGL	May 24				(657.95)	0.00208333	0.00208333		(1.37)
COMPRESSION FEES - NGL	May 24				(3,358.55)	0.00208333	0.00208333		(7.00)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.45)
<b>Total PRODUCTS</b>								<b>71.96</b>	<b>18.59</b>
<b>Total Property</b>									<b>193.22</b>
<b>Property: 850114 PAOPAO 7-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		639.97	0.91	581.93	0.00208333	0.00208333	1.33	1.21
GAS PROCESSING FEES	Mar 24				(223.37)	0.00208333	0.00208333		(0.46)
COMPRESSION FEES	Mar 24				(1,131.70)	0.00208333	0.00208333		(2.36)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Mar 24				(167.17)	0.00208333	0.00208333		(0.35)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.03)
ROYALTY INTEREST	May 24		1,857.36	0.70	1,304.57	0.00208333	0.00208333	3.87	2.72
GAS PROCESSING FEES	May 24				(675.21)	0.00208333	0.00208333		(1.40)
COMPRESSION FEES	May 24				(3,446.63)	0.00208333	0.00208333		(7.18)
PRODUCTION TAX	May 24				(492.01)	0.00208333	0.00208333		(1.03)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.06)
<b>Total GAS</b>								<b>5.20</b>	<b>(8.94)</b>
<b>OIL</b>									
ROYALTY INTEREST	Mar 24		346.86	78.55	27,245.37	0.00208333	0.00208333	0.72	56.76
OIL TRANSPORTATION	Mar 24				(716.00)	0.00208333	0.00208333		(1.49)
PRODUCTION TAX	Mar 24				(2,651.62)	0.00208333	0.00208333		(5.52)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.22)
ROYALTY INTEREST	May 24		583.50	75.96	44,320.24	0.00208333	0.00208333	1.22	92.33
OIL TRANSPORTATION	May 24				(1,195.06)	0.00208333	0.00208333		(2.49)
PRODUCTION TAX	May 24				(4,312.11)	0.00208333	0.00208333		(8.98)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(1.99)
<b>Total OIL</b>								<b>1.94</b>	<b>127.40</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Mar 24		8,156.53	0.49	4,016.29	0.00208333	0.00208333	16.99	8.37
PROCESSING FEES - NGL	Mar 24				(223.37)	0.00208333	0.00208333		(0.47)
COMPRESSION FEES - NGL	Mar 24				(1,131.70)	0.00208333	0.00208333		(2.36)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.18)
ROYALTY INTEREST	May 24		25,493.24	0.41	10,357.70	0.00208333	0.00208333	53.11	21.58
PROCESSING FEES - NGL	May 24				(675.21)	0.00208333	0.00208333		(1.41)
COMPRESSION FEES - NGL	May 24				(3,446.63)	0.00208333	0.00208333		(7.18)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.46)
<b>Total PRODUCTS</b>								<b>70.10</b>	<b>17.89</b>
<b>Total Property</b>									<b>136.35</b>
<b>Property: 850115 PAOPAO 35-26-158N-100W, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		1,144.79	0.91	1,040.96	0.00208333	0.00208333	2.38	2.17
GAS PROCESSING FEES	Mar 24				(316.88)	0.00208333	0.00208333		(0.66)
COMPRESSION FEES	Mar 24				(1,695.50)	0.00208333	0.00208333		(3.54)
PRODUCTION TAX	Mar 24				(231.80)	0.00208333	0.00208333		(0.48)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.05)
ROYALTY INTEREST	May 24		1,222.39	0.70	858.58	0.00208333	0.00208333	2.55	1.79
GAS PROCESSING FEES	May 24				(350.05)	0.00208333	0.00208333		(0.73)
COMPRESSION FEES	May 24				(1,008.59)	0.00208333	0.00208333		(2.10)
PRODUCTION TAX	May 24				(249.98)	0.00208333	0.00208333		(0.52)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.04)
<b>Total GAS</b>								<b>4.93</b>	<b>(4.16)</b>
<b>OIL</b>									

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Mar 24		590.75	75.36	44,515.97	0.00208333	0.00208333	1.23	92.74	
PRODUCTION TAX	Mar 24				(4,451.60)	0.00208333	0.00208333		(9.27)	
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.99)	
ROYALTY INTEREST	May 24		675.09	74.07	50,004.86	0.00208333	0.00208333	1.41	104.18	
PRODUCTION TAX	May 24				(5,000.49)	0.00208333	0.00208333		(10.42)	
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(2.24)	
								<b>Total OIL</b>	<b>2.64</b>	<b>173.00</b>
<b>PRODUCTS</b>										
ROYALTY INTEREST	Mar 24		8,418.56	0.39	3,257.47	0.00208333	0.00208333	17.54	6.79	
PROCESSING FEES - NGL	Mar 24				(316.88)	0.00208333	0.00208333		(0.66)	
COMPRESSION FEES - NGL	Mar 24				(1,737.39)	0.00208333	0.00208333		(3.62)	
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.15)	
ROYALTY INTEREST	May 24		9,818.62	0.31	3,029.93	0.00208333	0.00208333	20.46	6.31	
PROCESSING FEES - NGL	May 24				(350.05)	0.00208333	0.00208333		(0.73)	
COMPRESSION FEES - NGL	May 24				(1,929.86)	0.00208333	0.00208333		(4.02)	
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.14)	
								<b>Total PRODUCTS</b>	<b>38.00</b>	<b>3.78</b>
								<b>Total Property</b>		<b>172.62</b>
<b>Property: 850158 BURGESS 3-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>										
<b>GAS</b>										
ROYALTY INTEREST	Mar 24		2,428.51	0.91	2,208.25	0.00208333	0.00208333	5.06	4.60	
GAS PROCESSING FEES	Mar 24				(783.28)	0.00208333	0.00208333		(1.63)	
COMPRESSION FEES	Mar 24				(4,066.68)	0.00208333	0.00208333		(8.47)	
PRODUCTION TAX	Mar 24				(611.31)	0.00208333	0.00208333		(1.29)	
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.10)	
ROYALTY INTEREST	May 24		3,245.22	0.70	2,279.37	0.00208333	0.00208333	6.76	4.75	
GAS PROCESSING FEES	May 24				(1,068.05)	0.00208333	0.00208333		(2.23)	
COMPRESSION FEES	May 24				(5,636.12)	0.00208333	0.00208333		(11.74)	
PRODUCTION TAX	May 24				(790.17)	0.00208333	0.00208333		(1.66)	
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.10)	
								<b>Total GAS</b>	<b>11.82</b>	<b>(17.87)</b>
<b>OIL</b>										
ROYALTY INTEREST	Mar 24		1,852.13	78.55	145,481.66	0.00208333	0.00208333	3.86	303.09	
OIL TRANSPORTATION	Mar 24				(3,823.23)	0.00208333	0.00208333		(7.97)	
PRODUCTION TAX	Mar 24				(14,007.26)	0.00208333	0.00208333		(29.49)	
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(6.52)	
ROYALTY INTEREST	May 24		1,877.13	75.96	142,579.95	0.00208333	0.00208333	3.91	297.04	
OIL TRANSPORTATION	May 24				(3,844.57)	0.00208333	0.00208333		(8.01)	
PRODUCTION TAX	May 24				(13,723.71)	0.00208333	0.00208333		(28.89)	
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(6.39)	
								<b>Total OIL</b>	<b>7.77</b>	<b>512.86</b>
<b>PRODUCTS</b>										
ROYALTY INTEREST	Mar 24		26,983.45	0.52	13,902.21	0.00208333	0.00208333	56.22	28.96	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEES - NGL	Mar 24				(783.28)	0.00208333	0.00208333		(1.63)
COMPRESSION FEES - NGL	Mar 24				(4,066.68)	0.00208333	0.00208333		(8.47)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.62)
ROYALTY INTEREST	May 24		36,745.74	0.40	14,730.52	0.00208333	0.00208333	76.55	30.69
PROCESSING FEES - NGL	May 24				(1,068.05)	0.00208333	0.00208333		(2.23)
COMPRESSION FEES - NGL	May 24				(5,636.12)	0.00208333	0.00208333		(11.74)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.66)
<b>Total PRODUCTS</b>								<b>132.77</b>	<b>34.30</b>
<b>Total Property</b>									<b>529.29</b>
<b>Property: 850160</b>		<b>BURGESS 4-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		4,263.16	0.91	3,876.51	0.00208333	0.00208333	8.88	8.08
GAS PROCESSING FEES	Mar 24				(1,375.02)	0.00208333	0.00208333		(2.87)
COMPRESSION FEES	Mar 24				(7,138.92)	0.00208333	0.00208333		(14.87)
PRODUCTION TAX	Mar 24				(1,073.13)	0.00208333	0.00208333		(2.26)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.17)
ROYALTY INTEREST	May 24		6,839.25	0.70	4,803.74	0.00208333	0.00208333	14.25	10.01
GAS PROCESSING FEES	May 24				(2,250.90)	0.00208333	0.00208333		(4.69)
COMPRESSION FEES	May 24				(11,878.05)	0.00208333	0.00208333		(24.74)
PRODUCTION TAX	May 24				(1,665.28)	0.00208333	0.00208333		(3.51)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.22)
<b>Total GAS</b>								<b>23.13</b>	<b>(35.24)</b>
<b>OIL</b>									
ROYALTY INTEREST	Mar 24		2,092.72	78.55	164,379.96	0.00208333	0.00208333	4.36	342.46
OIL TRANSPORTATION	Mar 24				(4,319.87)	0.00208333	0.00208333		(9.00)
PRODUCTION TAX	Mar 24				(15,826.83)	0.00208333	0.00208333		(33.32)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(7.36)
ROYALTY INTEREST	May 24		3,159.62	75.96	239,993.62	0.00208333	0.00208333	6.58	499.99
OIL TRANSPORTATION	May 24				(6,471.26)	0.00208333	0.00208333		(13.48)
PRODUCTION TAX	May 24				(23,100.05)	0.00208333	0.00208333		(48.64)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(10.75)
<b>Total OIL</b>								<b>10.94</b>	<b>719.90</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Mar 24		47,368.53	0.52	24,404.85	0.00208333	0.00208333	98.68	50.84
PROCESSING FEES - NGL	Mar 24				(1,375.02)	0.00208333	0.00208333		(2.86)
COMPRESSION FEES - NGL	Mar 24				(7,138.92)	0.00208333	0.00208333		(14.87)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.09)
ROYALTY INTEREST	May 24		77,441.14	0.40	31,044.36	0.00208333	0.00208333	161.34	64.68
PROCESSING FEES - NGL	May 24				(2,250.90)	0.00208333	0.00208333		(4.69)
COMPRESSION FEES - NGL	May 24				(11,878.05)	0.00208333	0.00208333		(24.75)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(1.39)
<b>Total PRODUCTS</b>								<b>260.02</b>	<b>65.87</b>
<b>Total Property</b>									<b>750.53</b>

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property: 850194</b>		<b>FANTUZ 6-13-24-158N-100W-MBH-L, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		9,501.12	0.91	8,639.41	0.00104167	0.00104167	9.90	9.00
GAS PROCESSING FEES	Mar 24				(3,217.27)	0.00104167	0.00104167		(3.35)
COMPRESSION FEES	Mar 24				(16,322.61)	0.00104167	0.00104167		(17.01)
PRODUCTION TAX	Mar 24				(2,472.30)	0.00104167	0.00104167		(2.60)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.19)
ROYALTY INTEREST	May 24		6,749.25	0.70	4,740.53	0.00104167	0.00104167	7.03	4.94
GAS PROCESSING FEES	May 24				(718.35)	0.00104167	0.00104167		(0.75)
COMPRESSION FEES	May 24				(12,025.97)	0.00104167	0.00104167		(12.53)
PRODUCTION TAX	May 24				(1,748.59)	0.00104167	0.00104167		(1.84)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.11)
<b>Total GAS</b>								<b>16.93</b>	<b>(24.44)</b>
<b>OIL</b>									
ROYALTY INTEREST	Mar 24		5,855.73	78.55	459,957.69	0.00104167	0.00104167	6.10	479.12
OIL TRANSPORTATION	Mar 24				(12,087.59)	0.00104167	0.00104167		(12.59)
PRODUCTION TAX	Mar 24				(44,285.64)	0.00104167	0.00104167		(46.61)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(10.30)
ROYALTY INTEREST	May 24		4,325.84	75.96	328,575.78	0.00104167	0.00104167	4.51	342.27
OIL TRANSPORTATION	May 24				(8,859.81)	0.00104167	0.00104167		(9.23)
PRODUCTION TAX	May 24				(31,626.33)	0.00104167	0.00104167		(33.29)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(7.36)
<b>Total OIL</b>								<b>10.61</b>	<b>702.01</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Mar 24		118,227.28	0.52	61,154.97	0.00104167	0.00104167	123.15	63.70
PROCESSING FEES - NGL	Mar 24				(3,217.27)	0.00104167	0.00104167		(3.35)
COMPRESSION FEES - NGL	Mar 24				(16,322.61)	0.00104167	0.00104167		(17.00)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.37)
ROYALTY INTEREST	May 24		85,782.28	0.43	36,775.86	0.00104167	0.00104167	89.36	38.31
PROCESSING FEES - NGL	May 24				(718.35)	0.00104167	0.00104167		(0.75)
COMPRESSION FEES - NGL	May 24				(12,025.97)	0.00104167	0.00104167		(12.53)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.82)
<b>Total PRODUCTS</b>								<b>212.51</b>	<b>66.19</b>
<b>Total Property</b>									<b>743.76</b>
<b>Property: 850196</b>		<b>CHARLOTTE ELIZABETH 2-34-27-15, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		9,285.56	0.91	8,443.39	0.00166772	0.00166772	15.49	14.08
GAS PROCESSING FEES	Mar 24				(3,163.72)	0.00166772	0.00166772		(5.28)
COMPRESSION FEES	Mar 24				(16,057.02)	0.00166772	0.00166772		(26.78)
PRODUCTION TAX	Mar 24				(2,411.84)	0.00166772	0.00166772		(4.12)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.30)
ROYALTY INTEREST	May 24		7,886.34	0.70	5,539.20	0.00166772	0.00166772	13.15	9.24

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS PROCESSING FEES	May 24				(2,688.35)	0.00166772	0.00166772		(4.48)
COMPRESSION FEES	May 24				(13,976.48)	0.00166772	0.00166772		(23.31)
PRODUCTION TAX	May 24				(1,962.91)	0.00166772	0.00166772		(3.36)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.20)
<b>Total GAS</b>								<b>28.64</b>	<b>(44.51)</b>
<b>OIL</b>									
ROYALTY INTEREST	Mar 24		12,223.05	78.55	960,099.43	0.00166772	0.00166772	20.38	1,601.18
OIL TRANSPORTATION	Mar 24				(25,231.21)	0.00166772	0.00166772		(42.08)
PRODUCTION TAX	Mar 24				(93,440.38)	0.00166772	0.00166772		(159.83)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(34.43)
ROYALTY INTEREST	May 24		6,699.32	75.96	508,856.15	0.00166772	0.00166772	11.17	848.63
OIL TRANSPORTATION	May 24				(13,720.95)	0.00166772	0.00166772		(22.89)
PRODUCTION TAX	May 24				(49,508.88)	0.00166772	0.00166772		(84.68)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(18.25)
<b>Total OIL</b>								<b>31.55</b>	<b>2,087.65</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Mar 24		116,784.79	0.51	59,911.18	0.00166772	0.00166772	194.76	99.92
PROCESSING FEES - NGL	Mar 24				(3,163.72)	0.00166772	0.00166772		(5.28)
COMPRESSION FEES - NGL	Mar 24				(16,057.02)	0.00166772	0.00166772		(26.78)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(2.15)
ROYALTY INTEREST	May 24		97,038.82	0.40	39,037.00	0.00166772	0.00166772	161.83	65.10
PROCESSING FEES - NGL	May 24				(2,688.35)	0.00166772	0.00166772		(4.48)
COMPRESSION FEES - NGL	May 24				(13,976.48)	0.00166772	0.00166772		(23.31)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(1.40)
<b>Total PRODUCTS</b>								<b>356.59</b>	<b>101.62</b>
<b>Total Property</b>									<b>2,144.76</b>
<b>Property: 850197 CHARLOTTE ELIZABETH 34-27-159N, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Mar 24		8,012.39	0.91	7,285.70	0.00166772	0.00166772	13.36	12.15
GAS PROCESSING FEES	Mar 24				(2,729.93)	0.00166772	0.00166772		(4.55)
COMPRESSION FEES	Mar 24				(13,855.41)	0.00166772	0.00166772		(23.11)
PRODUCTION TAX	Mar 24				(2,081.15)	0.00166772	0.00166772		(3.56)
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.26)
ROYALTY INTEREST	May 24		11,867.49	0.70	8,335.47	0.00166772	0.00166772	19.79	13.90
GAS PROCESSING FEES	May 24				(4,045.47)	0.00166772	0.00166772		(6.75)
COMPRESSION FEES	May 24				(21,032.04)	0.00166772	0.00166772		(35.07)
PRODUCTION TAX	May 24				(2,953.82)	0.00166772	0.00166772		(5.05)
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.30)
<b>Total GAS</b>								<b>33.15</b>	<b>(52.60)</b>
<b>OIL</b>									
ROYALTY INTEREST	Mar 24		11,399.16	78.55	895,384.71	0.00166772	0.00166772	19.01	1,493.25
OIL TRANSPORTATION	Mar 24				(23,530.52)	0.00166772	0.00166772		(39.25)
PRODUCTION TAX	Mar 24				(87,142.10)	0.00166772	0.00166772		(149.05)

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	
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(32.10)	
ROYALTY INTEREST	May 24		8,239.06	75.96	625,809.90	0.00166772	0.00166772	13.74	1,043.68	
OIL TRANSPORTATION	May 24				(16,874.53)	0.00166772	0.00166772		(28.14)	
PRODUCTION TAX	May 24				(60,887.84)	0.00166772	0.00166772		(104.15)	
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(22.44)	
								<b>Total OIL</b>	<b>32.75</b>	<b>2,161.80</b>
<b>PRODUCTS</b>										
ROYALTY INTEREST	Mar 24		100,772.18	0.51	51,696.63	0.00166772	0.00166772	168.06	86.22	
PROCESSING FEES - NGL	Mar 24				(2,729.93)	0.00166772	0.00166772		(4.56)	
COMPRESSION FEES - NGL	Mar 24				(13,855.41)	0.00166772	0.00166772		(23.10)	
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(1.85)	
ROYALTY INTEREST	May 24		146,025.63	0.40	58,743.54	0.00166772	0.00166772	243.53	97.97	
PROCESSING FEES - NGL	May 24				(4,045.47)	0.00166772	0.00166772		(6.75)	
COMPRESSION FEES - NGL	May 24				(21,032.04)	0.00166772	0.00166772		(35.07)	
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(2.11)	
								<b>Total PRODUCTS</b>	<b>411.59</b>	<b>110.75</b>
								<b>Total Property</b>		<b>2,219.95</b>
<b>Property: 850205 SAMPLES 5-35-26-159N-100W-MBH-, State: ND, County: WILLIAMS</b>										
<b>GAS</b>										
ROYALTY INTEREST	Mar 24		4,903.87	0.91	4,459.11	0.00083386	0.00083386	4.09	3.72	
GAS PROCESSING FEES	Mar 24				(1,670.82)	0.00083386	0.00083386		(1.39)	
COMPRESSION FEES	Mar 24				(8,480.01)	0.00083386	0.00083386		(7.07)	
PRODUCTION TAX	Mar 24				(1,273.74)	0.00083386	0.00083386		(1.09)	
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.08)	
ROYALTY INTEREST	May 24		7,756.87	0.70	5,448.26	0.00083386	0.00083386	6.47	4.54	
GAS PROCESSING FEES	May 24				(2,644.22)	0.00083386	0.00083386		(2.21)	
COMPRESSION FEES	May 24				(13,747.03)	0.00083386	0.00083386		(11.46)	
PRODUCTION TAX	May 24				(1,930.69)	0.00083386	0.00083386		(1.64)	
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.10)	
								<b>Total GAS</b>	<b>10.56</b>	<b>(16.78)</b>
<b>OIL</b>										
ROYALTY INTEREST	Mar 24		10,857.06	78.55	852,803.53	0.00083386	0.00083386	9.05	711.12	
OIL TRANSPORTATION	Mar 24				(22,411.50)	0.00083386	0.00083386		(18.69)	
PRODUCTION TAX	Mar 24				(82,265.44)	0.00083386	0.00083386		(70.08)	
NORTH DAKOTA STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(15.29)	
ROYALTY INTEREST	May 24		7,740.73	75.96	587,958.53	0.00083386	0.00083386	6.45	490.28	
OIL TRANSPORTATION	May 24				(15,853.89)	0.00083386	0.00083386		(13.22)	
PRODUCTION TAX	May 24				(56,700.08)	0.00083386	0.00083386		(48.30)	
NORTH DAKOTA STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(10.54)	
								<b>Total OIL</b>	<b>15.50</b>	<b>1,025.28</b>
<b>PRODUCTS</b>										
ROYALTY INTEREST	Mar 24		61,676.20	0.51	31,640.20	0.00083386	0.00083386	51.43	26.38	
PROCESSING FEES - NGL	Mar 24				(1,670.82)	0.00083386	0.00083386		(1.39)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION FEES - NGL	Mar 24				(8,480.01)	0.00083386	0.00083386		(7.07)
ND STATE WITHHOLDING TAX	Mar 24				0.00	0.02150000	0.02150000		(0.57)
ROYALTY INTEREST	May 24		95,445.76	0.40	38,396.15	0.00083386	0.00083386	79.59	32.02
PROCESSING FEES - NGL	May 24				(2,644.22)	0.00083386	0.00083386		(2.21)
COMPRESSION FEES - NGL	May 24				(13,747.03)	0.00083386	0.00083386		(11.46)
ND STATE WITHHOLDING TAX	May 24				0.00	0.02150000	0.02150000		(0.69)
<b>Total PRODUCTS</b>								<b>131.02</b>	<b>35.01</b>
<b>Total Property</b>									<b>1,043.51</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	12,288.44	(941.52)	(1,363.57)		9,983.35

# Revenue Statement

<b>Owner</b>	<b>Operator</b>	<b>Check</b>
	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024 346 739-8300	Check Number: 51907 Check Amount: 3,794.10 Check Date: August 31, 2024 Check Type: Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property: 850020</b>		<b>BURGESS 14-23-158N-100W, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Jun 24		431.01	1.19	514.48	0.00208333	0.00208333	0.90	1.07
GAS PROCESSING FEES	Jun 24				(52.89)	0.00208333	0.00208333		(0.11)
COMPRESSION FEES	Jun 24				(769.84)	0.00208333	0.00208333		(1.60)
PRODUCTION TAX	Jun 24				(98.90)	0.00208333	0.00208333		(0.21)
NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.02)
<b>Total GAS</b>								<b>0.90</b>	<b>(0.87)</b>
<b>OIL</b>									
ROYALTY INTEREST	Jun 24		860.65	72.65	62,524.85	0.00208333	0.00208333	1.79	130.26
PRODUCTION TAX	Jun 24				(3,093.68)	0.00208333	0.00208333		(6.51)
NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(2.80)
<b>Total OIL</b>								<b>1.79</b>	<b>120.95</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Jun 24		5,809.46	0.42	2,445.54	0.00208333	0.00208333	12.10	5.09
PROCESSING FEES - NGL	Jun 24				(52.89)	0.00208333	0.00208333		(0.11)
COMPRESSION FEES - NGL	Jun 24				(769.84)	0.00208333	0.00208333		(1.60)
ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.11)
<b>Total PRODUCTS</b>								<b>12.10</b>	<b>3.27</b>
<b>Total Property</b>									<b>123.35</b>
<b>Property: 850022</b>		<b>CHARLOTTE ELIZABETH 3-34-27-15, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Jun 24		1,053.45	1.19	1,257.46	0.00166772	0.00166772	1.76	2.10
GAS PROCESSING FEES	Jun 24				(154.21)	0.00166772	0.00166772		(0.26)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COMPRESSION FEES	Jun 24				(2,005.43)	0.00166772	0.00166772	(3.35)
	PRODUCTION TAX	Jun 24				(287.51)	0.00166772	0.00166772	(0.49)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(0.05)
								<b>Total GAS</b>	<b>1.76</b>
									<b>(2.05)</b>
OIL	ROYALTY INTEREST	Jun 24		3,322.13	72.65	241,347.43	0.00166772	0.00166772	5.54
	PRODUCTION TAX	Jun 24				(24,134.74)	0.00166772	0.00166772	(41.28)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(8.65)
								<b>Total OIL</b>	<b>5.54</b>
									<b>352.57</b>
PRODUCTS	ROYALTY INTEREST	Jun 24		17,322.64	0.44	7,632.18	0.00166772	0.00166772	28.89
	PROCESSING FEES - NGL	Jun 24				(154.21)	0.00166772	0.00166772	(0.26)
	COMPRESSION FEES - NGL	Jun 24				(2,005.43)	0.00166772	0.00166772	(3.34)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(0.27)
								<b>Total PRODUCTS</b>	<b>28.89</b>
									<b>8.86</b>
								<b>Total Property</b>	<b>359.38</b>
<b>Property: 850109 PAOPAO 2-35-26-158N-100W, State: ND, County: WILLIAMS</b>									
GAS	ROYALTY INTEREST	Jun 24		324.47	1.19	387.31	0.00208333	0.00208333	0.68
	GAS PROCESSING FEES	Jun 24				(121.56)	0.00208333	0.00208333	(0.25)
	COMPRESSION FEES	Jun 24				(602.90)	0.00208333	0.00208333	(1.26)
	PRODUCTION TAX	Jun 24				(84.34)	0.00208333	0.00208333	(0.18)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(0.02)
								<b>Total GAS</b>	<b>0.68</b>
									<b>(0.90)</b>
OIL	ROYALTY INTEREST	Jun 24		354.03	76.24	26,991.69	0.00208333	0.00208333	0.74
	OIL TRANSPORTATION	Jun 24				(720.57)	0.00208333	0.00208333	(1.50)
	PRODUCTION TAX	Jun 24				(1,312.97)	0.00208333	0.00208333	(2.73)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(1.21)
								<b>Total OIL</b>	<b>0.74</b>
									<b>50.79</b>
PRODUCTS	ROYALTY INTEREST	Jun 24		4,502.14	0.43	1,920.56	0.00208333	0.00208333	9.38
	PROCESSING FEES - NGL	Jun 24				(121.56)	0.00208333	0.00208333	(0.25)
	COMPRESSION FEES - NGL	Jun 24				(602.90)	0.00208333	0.00208333	(1.26)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(0.09)
								<b>Total PRODUCTS</b>	<b>9.38</b>
									<b>2.40</b>
								<b>Total Property</b>	<b>52.29</b>
<b>Property: 850110 PAOPAO 3-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>									
GAS	ROYALTY INTEREST	Jun 24		906.34	1.19	1,081.85	0.00208333	0.00208333	1.89
	GAS PROCESSING FEES	Jun 24				(339.55)	0.00208333	0.00208333	(0.70)
	COMPRESSION FEES	Jun 24				(1,684.07)	0.00208333	0.00208333	(3.51)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PRODUCTION TAX	Jun 24			(235.59)	0.00208333	0.00208333		(0.49)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(0.05)	
							<b>Total GAS</b>	<b>1.89</b>	<b>(2.50)</b>	
OIL	ROYALTY INTEREST	Jun 24		431.28	76.24	32,881.05	0.00208333	0.00208333	0.90	68.50
	OIL TRANSPORTATION	Jun 24				(877.80)	0.00208333	0.00208333		(1.83)
	PRODUCTION TAX	Jun 24				(3,198.90)	0.00208333	0.00208333		(6.66)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(1.47)
							<b>Total OIL</b>	<b>0.90</b>	<b>58.54</b>	
PRODUCTS	ROYALTY INTEREST	Jun 24		12,575.68	0.43	5,364.63	0.00208333	0.00208333	26.20	11.18
	PROCESSING FEES - NGL	Jun 24				(339.55)	0.00208333	0.00208333		(0.71)
	COMPRESSION FEES - NGL	Jun 24				(1,684.07)	0.00208333	0.00208333		(3.51)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.24)
							<b>Total PRODUCTS</b>	<b>26.20</b>	<b>6.72</b>	
							<b>Total Property</b>		<b>62.76</b>	
<b>Property:</b>	<b>850111</b>			<b>PAOPAO 4-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Jun 24		460.77	1.19	550.00	0.00208333	0.00208333	0.96	1.15
	GAS PROCESSING FEES	Jun 24				(172.62)	0.00208333	0.00208333		(0.36)
	COMPRESSION FEES	Jun 24				(856.15)	0.00208333	0.00208333		(1.79)
	PRODUCTION TAX	Jun 24				(119.77)	0.00208333	0.00208333		(0.25)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.02)
							<b>Total GAS</b>	<b>0.96</b>	<b>(1.27)</b>	
OIL	ROYALTY INTEREST	Jun 24		1,006.59	76.24	76,743.59	0.00208333	0.00208333	2.10	159.88
	OIL TRANSPORTATION	Jun 24				(2,048.75)	0.00208333	0.00208333		(4.27)
	PRODUCTION TAX	Jun 24				(3,733.07)	0.00208333	0.00208333		(7.77)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(3.44)
							<b>Total OIL</b>	<b>2.10</b>	<b>144.40</b>	
PRODUCTS	ROYALTY INTEREST	Jun 24		6,393.26	0.43	2,727.28	0.00208333	0.00208333	13.32	5.68
	PROCESSING FEES - NGL	Jun 24				(172.62)	0.00208333	0.00208333		(0.36)
	COMPRESSION FEES - NGL	Jun 24				(856.15)	0.00208333	0.00208333		(1.78)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.12)
							<b>Total PRODUCTS</b>	<b>13.32</b>	<b>3.42</b>	
							<b>Total Property</b>		<b>146.55</b>	
<b>Property:</b>	<b>850112</b>			<b>PAOPAO 5-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Jun 24		1,003.29	1.19	1,197.58	0.00208333	0.00208333	2.09	2.49
	GAS PROCESSING FEES	Jun 24				(375.87)	0.00208333	0.00208333		(0.78)
	COMPRESSION FEES	Jun 24				(1,864.21)	0.00208333	0.00208333		(3.89)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PRODUCTION TAX	Jun 24			(260.79)	0.00208333	0.00208333		(0.54)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(0.05)	
								<b>Total GAS</b>	<b>2.09</b>	<b>(2.77)</b>
OIL	ROYALTY INTEREST	Jun 24		356.46	76.24	27,176.87	0.00208333	0.00208333	0.74	56.62
	OIL TRANSPORTATION	Jun 24				(725.52)	0.00208333	0.00208333		(1.51)
	PRODUCTION TAX	Jun 24				(1,321.98)	0.00208333	0.00208333		(2.76)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(1.22)
								<b>Total OIL</b>	<b>0.74</b>	<b>51.13</b>
PRODUCTS	ROYALTY INTEREST	Jun 24		13,920.87	0.43	5,938.47	0.00208333	0.00208333	29.00	12.37
	PROCESSING FEES - NGL	Jun 24				(375.87)	0.00208333	0.00208333		(0.78)
	COMPRESSION FEES - NGL	Jun 24				(1,864.21)	0.00208333	0.00208333		(3.89)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.27)
								<b>Total PRODUCTS</b>	<b>29.00</b>	<b>7.43</b>
								<b>Total Property</b>		<b>55.79</b>
<b>Property: 850113 PAOPAO 6-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>										
GAS	ROYALTY INTEREST	Jun 24		1,199.42	1.19	1,431.69	0.00208333	0.00208333	2.50	2.98
	GAS PROCESSING FEES	Jun 24				(449.35)	0.00208333	0.00208333		(0.93)
	COMPRESSION FEES	Jun 24				(2,228.64)	0.00208333	0.00208333		(4.65)
	PRODUCTION TAX	Jun 24				(311.77)	0.00208333	0.00208333		(0.65)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.06)
								<b>Total GAS</b>	<b>2.50</b>	<b>(3.31)</b>
OIL	ROYALTY INTEREST	Jun 24		557.45	76.24	42,500.66	0.00208333	0.00208333	1.16	88.54
	OIL TRANSPORTATION	Jun 24				(1,134.60)	0.00208333	0.00208333		(2.36)
	PRODUCTION TAX	Jun 24				(4,134.76)	0.00208333	0.00208333		(8.61)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(1.90)
								<b>Total OIL</b>	<b>1.16</b>	<b>75.67</b>
PRODUCTS	ROYALTY INTEREST	Jun 24		16,642.24	0.43	7,099.38	0.00208333	0.00208333	34.67	14.79
	PROCESSING FEES - NGL	Jun 24				(449.35)	0.00208333	0.00208333		(0.94)
	COMPRESSION FEES - NGL	Jun 24				(2,228.64)	0.00208333	0.00208333		(4.64)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.32)
								<b>Total PRODUCTS</b>	<b>34.67</b>	<b>8.89</b>
								<b>Total Property</b>		<b>81.25</b>
<b>Property: 850114 PAOPAO 7-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>										
GAS	ROYALTY INTEREST	Jun 24		1,060.14	1.19	1,265.44	0.00208333	0.00208333	2.21	2.64
	GAS PROCESSING FEES	Jun 24				(397.17)	0.00208333	0.00208333		(0.83)
	COMPRESSION FEES	Jun 24				(1,969.85)	0.00208333	0.00208333		(4.10)

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	
	PRODUCTION TAX	Jun 24			(275.57)	0.00208333	0.00208333		(0.58)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(0.06)	
							<b>Total GAS</b>	<b>2.21</b>	<b>(2.93)</b>	
OIL	ROYALTY INTEREST	Jun 24		516.46	76.24	39,375.40	0.00208333	0.00208333	1.08	82.03
	OIL TRANSPORTATION	Jun 24				(1,051.17)	0.00208333	0.00208333		(2.19)
	PRODUCTION TAX	Jun 24				(3,830.71)	0.00208333	0.00208333		(7.98)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(1.76)
							<b>Total OIL</b>	<b>1.08</b>	<b>70.10</b>	
PRODUCTS	ROYALTY INTEREST	Jun 24		14,709.70	0.43	6,274.98	0.00208333	0.00208333	30.65	13.07
	PROCESSING FEES - NGL	Jun 24				(397.17)	0.00208333	0.00208333		(0.82)
	COMPRESSION FEES - NGL	Jun 24				(1,969.85)	0.00208333	0.00208333		(4.11)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.28)
							<b>Total PRODUCTS</b>	<b>30.65</b>	<b>7.86</b>	
							<b>Total Property</b>		<b>75.03</b>	
<b>Property:</b>	<b>850115</b>			<b>PAOPAO 35-26-158N-100W, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Jun 24		704.89	1.19	841.39	0.00208333	0.00208333	1.47	1.75
	GAS PROCESSING FEES	Jun 24				(208.31)	0.00208333	0.00208333		(0.43)
	COMPRESSION FEES	Jun 24				(1,105.91)	0.00208333	0.00208333		(2.31)
	PRODUCTION TAX	Jun 24				(144.13)	0.00208333	0.00208333		(0.30)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.04)
							<b>Total GAS</b>	<b>1.47</b>	<b>(1.33)</b>	
OIL	ROYALTY INTEREST	Jun 24		442.89	72.65	32,175.25	0.00208333	0.00208333	0.92	67.03
	PRODUCTION TAX	Jun 24				(3,217.52)	0.00208333	0.00208333		(6.70)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(1.44)
							<b>Total OIL</b>	<b>0.92</b>	<b>58.89</b>	
PRODUCTS	ROYALTY INTEREST	Jun 24		5,831.07	0.33	1,944.54	0.00208333	0.00208333	12.15	4.05
	PROCESSING FEES - NGL	Jun 24				(208.31)	0.00208333	0.00208333		(0.43)
	COMPRESSION FEES - NGL	Jun 24				(1,119.28)	0.00208333	0.00208333		(2.33)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000		(0.09)
							<b>Total PRODUCTS</b>	<b>12.15</b>	<b>1.20</b>	
							<b>Total Property</b>		<b>58.76</b>	
<b>Property:</b>	<b>850158</b>			<b>BURGESS 3-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Jun 24		2,984.58	1.19	3,562.55	0.00208333	0.00208333	6.22	7.42
	GAS PROCESSING FEES	Jun 24				(1,010.35)	0.00208333	0.00208333		(2.11)
	COMPRESSION FEES	Jun 24				(5,190.52)	0.00208333	0.00208333		(10.81)
	PRODUCTION TAX	Jun 24				(714.58)	0.00208333	0.00208333		(1.50)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(0.16)
							<b>Total GAS</b>	<b>6.22</b>	<b>(7.16)</b>
OIL	ROYALTY INTEREST	Jun 24	1,708.99	76.24	130,295.83	0.00208333	0.00208333	3.56	271.45
	OIL TRANSPORTATION	Jun 24			(3,478.38)	0.00208333	0.00208333		(7.25)
	PRODUCTION TAX	Jun 24			(12,540.36)	0.00208333	0.00208333		(26.40)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(5.84)
							<b>Total OIL</b>	<b>3.56</b>	<b>231.96</b>
PRODUCTS	ROYALTY INTEREST	Jun 24	34,191.73	0.42	14,362.36	0.00208333	0.00208333	71.23	29.92
	PROCESSING FEES - NGL	Jun 24			(1,010.35)	0.00208333	0.00208333		(2.10)
	COMPRESSION FEES - NGL	Jun 24			(5,190.52)	0.00208333	0.00208333		(10.82)
	ND STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(0.64)
							<b>Total PRODUCTS</b>	<b>71.23</b>	<b>16.36</b>
							<b>Total Property</b>		<b>241.16</b>

Property: 850160 BURGESS 4-14-23-158N-100W-MBH, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Jun 24	5,260.44	1.19	6,279.13	0.00208333	0.00208333	10.96	13.08
	GAS PROCESSING FEES	Jun 24			(1,780.78)	0.00208333	0.00208333		(3.71)
	COMPRESSION FEES	Jun 24			(9,148.50)	0.00208333	0.00208333		(19.06)
	PRODUCTION TAX	Jun 24			(1,259.47)	0.00208333	0.00208333		(2.65)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(0.28)
							<b>Total GAS</b>	<b>10.96</b>	<b>(12.62)</b>
OIL	ROYALTY INTEREST	Jun 24	2,400.66	76.24	183,029.94	0.00208333	0.00208333	5.00	381.31
	OIL TRANSPORTATION	Jun 24			(4,886.18)	0.00208333	0.00208333		(10.18)
	PRODUCTION TAX	Jun 24			(17,615.77)	0.00208333	0.00208333		(37.08)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(8.20)
							<b>Total OIL</b>	<b>5.00</b>	<b>325.85</b>
PRODUCTS	ROYALTY INTEREST	Jun 24	60,264.24	0.42	25,314.22	0.00208333	0.00208333	125.55	52.74
	PROCESSING FEES - NGL	Jun 24			(1,780.78)	0.00208333	0.00208333		(3.71)
	COMPRESSION FEES - NGL	Jun 24			(9,148.50)	0.00208333	0.00208333		(19.06)
	ND STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(1.13)
							<b>Total PRODUCTS</b>	<b>125.55</b>	<b>28.84</b>
							<b>Total Property</b>		<b>342.07</b>

Property: 850194 FANTUZ 6-13-24-158N-100W-MBH-L, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Jun 24	4,250.86	1.19	5,074.05	0.00104167	0.00104167	4.43	5.29
	GAS PROCESSING FEES	Jun 24			(1,499.67)	0.00104167	0.00104167		(1.56)
	COMPRESSION FEES	Jun 24			(7,549.19)	0.00104167	0.00104167		(7.86)
	PRODUCTION TAX	Jun 24			(1,058.61)	0.00104167	0.00104167		(1.12)

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
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(0.11)
								<b>Total GAS</b>	<b>4.43</b>
OIL									<b>(5.36)</b>
	ROYALTY INTEREST	Jun 24		3,210.85	76.24	244,799.89	0.00104167	0.00104167	3.34
	OIL TRANSPORTATION	Jun 24				(6,535.19)	0.00104167	0.00104167	(6.81)
	PRODUCTION TAX	Jun 24				(23,560.84)	0.00104167	0.00104167	(24.80)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(5.48)
								<b>Total OIL</b>	<b>3.34</b>
PRODUCTS									<b>217.91</b>
	ROYALTY INTEREST	Jun 24		53,814.69	0.44	23,450.52	0.00104167	0.00104167	56.06
	PROCESSING FEES - NGL	Jun 24				(1,499.67)	0.00104167	0.00104167	(1.56)
	COMPRESSION FEES - NGL	Jun 24				(7,549.19)	0.00104167	0.00104167	(7.87)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(0.53)
								<b>Total PRODUCTS</b>	<b>56.06</b>
								<b>Total Property</b>	<b>14.47</b>
									<b>227.02</b>

Property: 850196 CHARLOTTE ELIZABETH 2-34-27-15, State: ND, County: WILLIAMS

GAS									
	ROYALTY INTEREST	Jun 24		5,499.17	1.19	6,564.10	0.00166772	0.00166772	9.17
	GAS PROCESSING FEES	Jun 24				(1,954.78)	0.00166772	0.00166772	(3.26)
	COMPRESSION FEES	Jun 24				(9,842.03)	0.00166772	0.00166772	(16.41)
	PRODUCTION TAX	Jun 24				(1,377.39)	0.00166772	0.00166772	(2.36)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(0.24)
								<b>Total GAS</b>	<b>9.17</b>
OIL									<b>(11.32)</b>
	ROYALTY INTEREST	Jun 24		7,057.95	76.24	538,107.93	0.00166772	0.00166772	11.77
	OIL TRANSPORTATION	Jun 24				(14,365.36)	0.00166772	0.00166772	(23.96)
	PRODUCTION TAX	Jun 24				(52,350.89)	0.00166772	0.00166772	(89.54)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(19.29)
								<b>Total OIL</b>	<b>11.77</b>
PRODUCTS									<b>764.62</b>
	ROYALTY INTEREST	Jun 24		70,447.72	0.44	30,657.48	0.00166772	0.00166772	117.49
	PROCESSING FEES - NGL	Jun 24				(1,954.78)	0.00166772	0.00166772	(3.26)
	COMPRESSION FEES - NGL	Jun 24				(9,842.03)	0.00166772	0.00166772	(16.42)
	ND STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(1.10)
								<b>Total PRODUCTS</b>	<b>117.49</b>
								<b>Total Property</b>	<b>30.35</b>
									<b>783.65</b>

Property: 850197 CHARLOTTE ELIZABETH 34-27-159N, State: ND, County: WILLIAMS

GAS									
	ROYALTY INTEREST	Jun 24		6,092.50	1.19	7,272.32	0.00166772	0.00166772	10.16
	GAS PROCESSING FEES	Jun 24				(2,165.69)	0.00166772	0.00166772	(3.61)
	COMPRESSION FEES	Jun 24				(10,903.92)	0.00166772	0.00166772	(18.19)
	PRODUCTION TAX	Jun 24				(1,526.00)	0.00166772	0.00166772	(2.61)

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
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24				0.00	0.02150000	0.02150000	(0.26)
						<b>Total GAS</b>		<b>10.16</b>	<b>(12.54)</b>
OIL	ROYALTY INTEREST	Jun 24	7,288.45	76.24	555,681.41	0.00166772	0.00166772	12.16	926.72
	OIL TRANSPORTATION	Jun 24			(14,834.50)	0.00166772	0.00166772		(24.74)
	PRODUCTION TAX	Jun 24			(54,060.56)	0.00166772	0.00166772		(92.47)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(19.92)
						<b>Total OIL</b>		<b>12.16</b>	<b>789.59</b>
PRODUCTS	ROYALTY INTEREST	Jun 24	78,048.55	0.44	33,965.21	0.00166772	0.00166772	130.16	56.64
	PROCESSING FEES - NGL	Jun 24			(2,165.69)	0.00166772	0.00166772		(3.61)
	COMPRESSION FEES - NGL	Jun 24			(10,903.92)	0.00166772	0.00166772		(18.18)
	ND STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(1.22)
						<b>Total PRODUCTS</b>		<b>130.16</b>	<b>33.63</b>
						<b>Total Property</b>			<b>810.68</b>

Property: 850205 SAMPLES 5-35-26-159N-100W-MBH-, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Jun 24	6,030.51	1.19	7,198.33	0.00083386	0.00083386	5.03	6.00
	GAS PROCESSING FEES	Jun 24			(2,143.65)	0.00083386	0.00083386		(1.79)
	COMPRESSION FEES	Jun 24			(10,792.97)	0.00083386	0.00083386		(9.00)
	PRODUCTION TAX	Jun 24			(1,510.47)	0.00083386	0.00083386		(1.28)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(0.13)
						<b>Total GAS</b>		<b>5.03</b>	<b>(6.20)</b>
OIL	ROYALTY INTEREST	Jun 24	6,708.19	76.24	511,441.93	0.00083386	0.00083386	5.59	426.47
	OIL TRANSPORTATION	Jun 24			(13,653.48)	0.00083386	0.00083386		(11.38)
	PRODUCTION TAX	Jun 24			(49,317.34)	0.00083386	0.00083386		(42.01)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(9.17)
						<b>Total OIL</b>		<b>5.59</b>	<b>363.91</b>
PRODUCTS	ROYALTY INTEREST	Jun 24	77,254.41	0.44	33,619.62	0.00083386	0.00083386	64.42	28.03
	PROCESSING FEES - NGL	Jun 24			(2,143.65)	0.00083386	0.00083386		(1.78)
	COMPRESSION FEES - NGL	Jun 24			(10,792.97)	0.00083386	0.00083386		(9.00)
	ND STATE WITHHOLDING TAX	Jun 24			0.00	0.02150000	0.02150000		(0.60)
						<b>Total PRODUCTS</b>		<b>64.42</b>	<b>16.65</b>
						<b>Total Property</b>			<b>374.36</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	4,667.91	(354.95)	(518.86)		3,794.10

# Revenue Statement

Owner	Operator	Check
	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024 346 739-8300	Check Number 54646 Check Amount 3,908.28 Check Date September 30, 2024 Check Type Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property: 850020</b>		<b>BURGESS 14-23-158N-100W, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Jul 24		147.98	1.57	232.90	0.00208333	0.00208333	0.31	0.49
GAS PROCESSING FEES	Jul 24				(17.37)	0.00208333	0.00208333		(0.04)
COMPRESSION FEES	Jul 24				(263.26)	0.00208333	0.00208333		(0.55)
PRODUCTION TAX	Jul 24				(16.94)	0.00208333	0.00208333		(0.04)
NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.01)
<b>Total GAS</b>								<b>0.31</b>	<b>(0.15)</b>
<b>OIL</b>									
ROYALTY INTEREST	Jul 24		1,112.84	74.93	83,386.66	0.00208333	0.00208333	2.32	173.72
PRODUCTION TAX	Jul 24				(4,125.90)	0.00208333	0.00208333		(8.68)
NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(3.73)
<b>Total OIL</b>								<b>2.32</b>	<b>161.31</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Jul 24		1,979.13	0.46	916.48	0.00208333	0.00208333	4.12	1.91
PROCESSING FEES - NGL	Jul 24				(17.37)	0.00208333	0.00208333		(0.04)
COMPRESSION FEES - NGL	Jul 24				(263.26)	0.00208333	0.00208333		(0.55)
ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.04)
<b>Total PRODUCTS</b>								<b>4.12</b>	<b>1.28</b>
<b>Total Property</b>									<b>162.44</b>
<b>Property: 850022</b>		<b>CHARLOTTE ELIZABETH 3-34-27-15, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Jul 24		1,940.16	1.57	3,053.46	0.00166772	0.00166772	3.24	5.09
GAS PROCESSING FEES	Jul 24				(267.84)	0.00166772	0.00166772		(0.45)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COMPRESSION FEES	Jul 24				(3,661.19)	0.00166772	0.00166772	(6.10)
	PRODUCTION TAX	Jul 24				(281.65)	0.00166772	0.00166772	(0.48)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000	(0.11)
							<b>Total GAS</b>		<b>3.24</b>
									<b>(2.05)</b>
OIL	ROYALTY INTEREST	Jul 24		3,300.83	74.93	247,335.81	0.00166772	0.00166772	5.50
	PRODUCTION TAX	Jul 24				(24,733.58)	0.00166772	0.00166772	(42.31)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000	(8.87)
							<b>Total OIL</b>		<b>5.50</b>
									<b>361.31</b>
PRODUCTS	ROYALTY INTEREST	Jul 24		31,095.38	0.47	14,584.70	0.00166772	0.00166772	51.86
	PROCESSING FEES - NGL	Jul 24				(267.84)	0.00166772	0.00166772	(0.44)
	COMPRESSION FEES - NGL	Jul 24				(3,661.19)	0.00166772	0.00166772	(6.11)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000	(0.52)
							<b>Total PRODUCTS</b>		<b>51.86</b>
									<b>17.25</b>
							<b>Total Property</b>		<b>376.51</b>
<b>Property: 850109 PAOPAO 2-35-26-158N-100W, State: ND, County: WILLIAMS</b>									
GAS	ROYALTY INTEREST	Jul 24		313.94	1.57	494.09	0.00208333	0.00208333	0.65
	GAS PROCESSING FEES	Jul 24				(30.88)	0.00208333	0.00208333	(0.06)
	COMPRESSION FEES	Jul 24				(541.27)	0.00208333	0.00208333	(1.13)
	PRODUCTION TAX	Jul 24				(38.19)	0.00208333	0.00208333	(0.08)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000	(0.02)
							<b>Total GAS</b>		<b>0.65</b>
									<b>(0.26)</b>
OIL	ROYALTY INTEREST	Jul 24		173.44	77.17	13,383.74	0.00208333	0.00208333	0.36
	OIL TRANSPORTATION	Jul 24				(364.79)	0.00208333	0.00208333	(0.76)
	PRODUCTION TAX	Jul 24				(650.70)	0.00208333	0.00208333	(1.35)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000	(0.60)
							<b>Total OIL</b>		<b>0.36</b>
									<b>25.17</b>
PRODUCTS	ROYALTY INTEREST	Jul 24		3,404.01	0.43	1,474.75	0.00208333	0.00208333	7.09
	PROCESSING FEES - NGL	Jul 24				(30.88)	0.00208333	0.00208333	(0.06)
	COMPRESSION FEES - NGL	Jul 24				(541.27)	0.00208333	0.00208333	(1.13)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000	(0.07)
							<b>Total PRODUCTS</b>		<b>7.09</b>
									<b>1.81</b>
							<b>Total Property</b>		<b>26.72</b>
<b>Property: 850110 PAOPAO 3-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>									
GAS	ROYALTY INTEREST	Jul 24		1,543.63	1.57	2,429.40	0.00208333	0.00208333	3.22
	GAS PROCESSING FEES	Jul 24				(151.83)	0.00208333	0.00208333	(0.32)
	COMPRESSION FEES	Jul 24				(2,661.37)	0.00208333	0.00208333	(5.54)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PRODUCTION TAX	Jul 24			(187.78)	0.00208333	0.00208333		(0.39)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(0.11)	
								<b>Total GAS</b>	<b>3.22</b>	<b>(1.30)</b>
OIL	ROYALTY INTEREST	Jul 24		490.56	77.16	37,853.67	0.00208333	0.00208333	1.02	78.86
	OIL TRANSPORTATION	Jul 24				(1,031.74)	0.00208333	0.00208333		(2.15)
	PRODUCTION TAX	Jul 24				(3,680.82)	0.00208333	0.00208333		(7.67)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(1.70)
								<b>Total OIL</b>	<b>1.02</b>	<b>67.34</b>
PRODUCTS	ROYALTY INTEREST	Jul 24		16,737.23	0.43	7,251.20	0.00208333	0.00208333	34.87	15.11
	PROCESSING FEES - NGL	Jul 24				(151.83)	0.00208333	0.00208333		(0.32)
	COMPRESSION FEES - NGL	Jul 24				(2,661.37)	0.00208333	0.00208333		(5.54)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.32)
								<b>Total PRODUCTS</b>	<b>34.87</b>	<b>8.93</b>
								<b>Total Property</b>		<b>74.97</b>
<b>Property:</b>	<b>850111</b>	<b>PAOPAO 4-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Jul 24		514.36	1.57	809.51	0.00208333	0.00208333	1.07	1.69
	GAS PROCESSING FEES	Jul 24				(50.59)	0.00208333	0.00208333		(0.11)
	COMPRESSION FEES	Jul 24				(886.80)	0.00208333	0.00208333		(1.85)
	PRODUCTION TAX	Jul 24				(62.57)	0.00208333	0.00208333		(0.13)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.04)
								<b>Total GAS</b>	<b>1.07</b>	<b>(0.44)</b>
OIL	ROYALTY INTEREST	Jul 24		969.48	77.16	74,809.02	0.00208333	0.00208333	2.02	155.85
	OIL TRANSPORTATION	Jul 24				(2,039.00)	0.00208333	0.00208333		(4.24)
	PRODUCTION TAX	Jul 24				(3,637.14)	0.00208333	0.00208333		(7.58)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(3.35)
								<b>Total OIL</b>	<b>2.02</b>	<b>140.68</b>
PRODUCTS	ROYALTY INTEREST	Jul 24		5,577.07	0.43	2,416.20	0.00208333	0.00208333	11.62	5.03
	PROCESSING FEES - NGL	Jul 24				(50.59)	0.00208333	0.00208333		(0.10)
	COMPRESSION FEES - NGL	Jul 24				(886.80)	0.00208333	0.00208333		(1.85)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.11)
								<b>Total PRODUCTS</b>	<b>11.62</b>	<b>2.97</b>
								<b>Total Property</b>		<b>143.21</b>
<b>Property:</b>	<b>850112</b>	<b>PAOPAO 5-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Jul 24		1,748.19	1.57	2,751.33	0.00208333	0.00208333	3.64	5.73
	GAS PROCESSING FEES	Jul 24				(171.95)	0.00208333	0.00208333		(0.36)
	COMPRESSION FEES	Jul 24				(3,014.03)	0.00208333	0.00208333		(6.28)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PRODUCTION TAX	Jul 24			(212.66)	0.00208333	0.00208333		(0.44)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(0.12)	
							<b>Total GAS</b>	<b>3.64</b>	<b>(1.47)</b>	
OIL	ROYALTY INTEREST	Jul 24		352.40	77.16	27,192.94	0.00208333	0.00208333	0.73	56.65
	OIL TRANSPORTATION	Jul 24				(741.17)	0.00208333	0.00208333		(1.55)
	PRODUCTION TAX	Jul 24				(1,322.09)	0.00208333	0.00208333		(2.75)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(1.22)
							<b>Total OIL</b>	<b>0.73</b>	<b>51.13</b>	
PRODUCTS	ROYALTY INTEREST	Jul 24		18,955.11	0.43	8,212.07	0.00208333	0.00208333	39.49	17.11
	PROCESSING FEES - NGL	Jul 24				(171.95)	0.00208333	0.00208333		(0.36)
	COMPRESSION FEES - NGL	Jul 24				(3,014.03)	0.00208333	0.00208333		(6.28)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.37)
							<b>Total PRODUCTS</b>	<b>39.49</b>	<b>10.10</b>	
							<b>Total Property</b>		<b>59.76</b>	
<b>Property:</b>	<b>850113</b>			<b>PAOPAO 6-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Jul 24		1,311.61	1.57	2,064.23	0.00208333	0.00208333	2.73	4.30
	GAS PROCESSING FEES	Jul 24				(129.00)	0.00208333	0.00208333		(0.27)
	COMPRESSION FEES	Jul 24				(2,261.33)	0.00208333	0.00208333		(4.71)
	PRODUCTION TAX	Jul 24				(159.55)	0.00208333	0.00208333		(0.33)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.09)
							<b>Total GAS</b>	<b>2.73</b>	<b>(1.10)</b>	
OIL	ROYALTY INTEREST	Jul 24		348.77	77.16	26,912.62	0.00208333	0.00208333	0.73	56.07
	OIL TRANSPORTATION	Jul 24				(733.53)	0.00208333	0.00208333		(1.53)
	PRODUCTION TAX	Jul 24				(2,616.93)	0.00208333	0.00208333		(5.45)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(1.21)
							<b>Total OIL</b>	<b>0.73</b>	<b>47.88</b>	
PRODUCTS	ROYALTY INTEREST	Jul 24		14,221.41	0.43	6,161.26	0.00208333	0.00208333	29.63	12.84
	PROCESSING FEES - NGL	Jul 24				(129.00)	0.00208333	0.00208333		(0.27)
	COMPRESSION FEES - NGL	Jul 24				(2,261.33)	0.00208333	0.00208333		(4.71)
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.28)
							<b>Total PRODUCTS</b>	<b>29.63</b>	<b>7.58</b>	
							<b>Total Property</b>		<b>54.36</b>	
<b>Property:</b>	<b>850114</b>			<b>PAOPAO 7-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Jul 24		339.07	1.57	533.63	0.00208333	0.00208333	0.71	1.11
	GAS PROCESSING FEES	Jul 24				(33.35)	0.00208333	0.00208333		(0.07)
	COMPRESSION FEES	Jul 24				(584.59)	0.00208333	0.00208333		(1.22)

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Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
	PRODUCTION TAX	Jul 24				(41.25)	0.00208333	0.00208333		(0.08)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.02)	
									<b>Total GAS</b>	<b>0.71</b>	<b>(0.28)</b>
OIL	ROYALTY INTEREST	Jul 24		172.08	77.17	13,278.57	0.00208333	0.00208333	0.36	27.66	
	OIL TRANSPORTATION	Jul 24				(361.92)	0.00208333	0.00208333		(0.75)	
	PRODUCTION TAX	Jul 24				(1,291.18)	0.00208333	0.00208333		(2.69)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.59)	
									<b>Total OIL</b>	<b>0.36</b>	<b>23.63</b>
PRODUCTS	ROYALTY INTEREST	Jul 24		3,676.44	0.43	1,592.77	0.00208333	0.00208333	7.66	3.32	
	PROCESSING FEES - NGL	Jul 24				(33.35)	0.00208333	0.00208333		(0.07)	
	COMPRESSION FEES - NGL	Jul 24				(584.59)	0.00208333	0.00208333		(1.22)	
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.07)	
									<b>Total PRODUCTS</b>	<b>7.66</b>	<b>1.96</b>
									<b>Total Property</b>		<b>25.31</b>
<b>Property:</b>	<b>850115</b>	<b>PAOPAO 35-26-158N-100W, State: ND, County: WILLIAMS</b>									
GAS	ROYALTY INTEREST	Jul 24		1,044.45	1.57	1,643.77	0.00208333	0.00208333	2.18	3.42	
	GAS PROCESSING FEES	Jul 24				(96.94)	0.00208333	0.00208333		(0.20)	
	COMPRESSION FEES	Jul 24				(1,741.68)	0.00208333	0.00208333		(3.63)	
	PRODUCTION TAX	Jul 24				(121.78)	0.00208333	0.00208333		(0.25)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.07)	
									<b>Total GAS</b>	<b>2.18</b>	<b>(0.73)</b>
OIL	ROYALTY INTEREST	Jul 24		448.31	74.93	33,592.50	0.00208333	0.00208333	0.93	69.98	
	PRODUCTION TAX	Jul 24				(3,359.25)	0.00208333	0.00208333		(6.99)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(1.50)	
									<b>Total OIL</b>	<b>0.93</b>	<b>61.49</b>
PRODUCTS	ROYALTY INTEREST	Jul 24		10,526.06	0.42	4,439.47	0.00208333	0.00208333	21.93	9.25	
	PROCESSING FEES - NGL	Jul 24				(96.94)	0.00208333	0.00208333		(0.20)	
	COMPRESSION FEES - NGL	Jul 24				(1,741.68)	0.00208333	0.00208333		(3.63)	
	ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.20)	
									<b>Total PRODUCTS</b>	<b>21.93</b>	<b>5.22</b>
									<b>Total Property</b>		<b>65.98</b>
<b>Property:</b>	<b>850158</b>	<b>BURGESS 3-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>									
GAS	ROYALTY INTEREST	Jul 24		3,992.55	1.57	6,283.55	0.00208333	0.00208333	8.32	13.09	
	GAS PROCESSING FEES	Jul 24				(1,285.96)	0.00208333	0.00208333		(2.67)	
	COMPRESSION FEES	Jul 24				(6,752.70)	0.00208333	0.00208333		(14.07)	
	PRODUCTION TAX	Jul 24				(473.29)	0.00208333	0.00208333		(1.00)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX		Jul 24			0.00	0.02150000	0.02150000		(0.28)
						<b>Total GAS</b>		<b>8.32</b>	<b>(4.93)</b>
OIL	ROYALTY INTEREST	Jul 24	1,611.30	77.16	124,335.24	0.00208333	0.00208333	3.36	259.03
	OIL TRANSPORTATION	Jul 24			(3,388.87)	0.00208333	0.00208333		(7.06)
	PRODUCTION TAX	Jul 24			(11,960.58)	0.00208333	0.00208333		(25.18)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(5.57)
						<b>Total OIL</b>		<b>3.36</b>	<b>221.22</b>
PRODUCTS	ROYALTY INTEREST	Jul 24	41,947.33	0.43	17,944.51	0.00208333	0.00208333	87.39	37.38
	PROCESSING FEES - NGL	Jul 24			(1,285.96)	0.00208333	0.00208333		(2.67)
	COMPRESSION FEES - NGL	Jul 24			(6,752.70)	0.00208333	0.00208333		(14.07)
	ND STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(0.80)
						<b>Total PRODUCTS</b>		<b>87.39</b>	<b>19.84</b>
						<b>Total Property</b>			<b>236.13</b>

Property: 850160 BURGESS 4-14-23-158N-100W-MBH, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Jul 24	6,614.70	1.57	10,410.34	0.00208333	0.00208333	13.78	21.69
	GAS PROCESSING FEES	Jul 24			(2,130.53)	0.00208333	0.00208333		(4.44)
	COMPRESSION FEES	Jul 24			(11,187.62)	0.00208333	0.00208333		(23.31)
	PRODUCTION TAX	Jul 24			(784.13)	0.00208333	0.00208333		(1.65)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(0.47)
						<b>Total GAS</b>		<b>13.78</b>	<b>(8.18)</b>
OIL	ROYALTY INTEREST	Jul 24	2,214.54	77.16	170,883.80	0.00208333	0.00208333	4.61	356.01
	OIL TRANSPORTATION	Jul 24			(4,657.59)	0.00208333	0.00208333		(9.70)
	PRODUCTION TAX	Jul 24			(16,438.38)	0.00208333	0.00208333		(34.61)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(7.65)
						<b>Total OIL</b>		<b>4.61</b>	<b>304.05</b>
PRODUCTS	ROYALTY INTEREST	Jul 24	69,496.71	0.43	29,729.77	0.00208333	0.00208333	144.78	61.94
	PROCESSING FEES - NGL	Jul 24			(2,130.53)	0.00208333	0.00208333		(4.44)
	COMPRESSION FEES - NGL	Jul 24			(11,187.62)	0.00208333	0.00208333		(23.31)
	ND STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(1.33)
						<b>Total PRODUCTS</b>		<b>144.78</b>	<b>32.86</b>
						<b>Total Property</b>			<b>328.73</b>

Property: 850194 FANTUZ 6-13-24-158N-100W-MBH-L, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Jul 24	5,324.22	1.57	8,379.36	0.00104167	0.00104167	5.55	8.73
	GAS PROCESSING FEES	Jul 24			(1,823.47)	0.00104167	0.00104167		(1.90)
	COMPRESSION FEES	Jul 24			(9,356.89)	0.00104167	0.00104167		(9.75)
	PRODUCTION TAX	Jul 24			(664.72)	0.00104167	0.00104167		(0.70)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX		Jul 24			0.00	0.02150000	0.02150000		(0.19)
						<b>Total GAS</b>		<b>5.55</b>	<b>(3.81)</b>
OIL	ROYALTY INTEREST	Jul 24	3,140.73	77.16	242,352.82	0.00104167	0.00104167	3.27	252.45
	OIL TRANSPORTATION	Jul 24			(6,605.55)	0.00104167	0.00104167		(6.88)
	PRODUCTION TAX	Jul 24			(23,313.43)	0.00104167	0.00104167		(24.54)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(5.43)
						<b>Total OIL</b>		<b>3.27</b>	<b>215.60</b>
PRODUCTS	ROYALTY INTEREST	Jul 24	64,787.18	0.44	28,829.58	0.00104167	0.00104167	67.49	30.03
	PROCESSING FEES - NGL	Jul 24			(1,823.47)	0.00104167	0.00104167		(1.90)
	COMPRESSION FEES - NGL	Jul 24			(9,356.89)	0.00104167	0.00104167		(9.75)
	ND STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(0.65)
						<b>Total PRODUCTS</b>		<b>67.49</b>	<b>17.73</b>
						<b>Total Property</b>			<b>229.52</b>

Property: 850196 CHARLOTTE ELIZABETH 2-34-27-15, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Nov 23	(9,315.83)	2.22	(20,677.83)	0.00166772	0.00166772	(15.54)	(34.48)
	GAS PROCESSING FEES	Nov 23			4,061.63	0.00166772	0.00166772		6.78
	COMPRESSION FEES	Nov 23			17,741.65	0.00166772	0.00166772		29.58
	PRODUCTION TAX	Nov 23			2,663.87	0.00166772	0.00166772		4.55
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23			0.00	0.02150000	0.02150000		0.74
	ROYALTY INTEREST	Nov 23	9,315.83	2.22	20,677.83	0.00166772	0.00166772	15.54	34.48
	GAS PROCESSING FEES	Nov 23			(4,061.63)	0.00166772	0.00166772		(6.78)
	COMPRESSION FEES	Nov 23			(17,741.65)	0.00166772	0.00166772		(29.58)
	PRODUCTION TAX	Nov 23			(2,663.87)	0.00166772	0.00166772		(4.55)
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23			0.00	0.02150000	0.02150000		(0.74)
	ROYALTY INTEREST	Jul 24	10,344.22	1.57	16,279.94	0.00166772	0.00166772	17.25	27.15
	GAS PROCESSING FEES	Jul 24			(3,710.64)	0.00166772	0.00166772		(6.19)
	COMPRESSION FEES	Jul 24			(18,796.30)	0.00166772	0.00166772		(31.34)
	PRODUCTION TAX	Jul 24			(1,472.61)	0.00166772	0.00166772		(2.52)
	NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24			0.00	0.02150000	0.02150000		(0.58)
						<b>Total GAS</b>		<b>17.25</b>	<b>(13.48)</b>
OIL	ROYALTY INTEREST	Nov 23	(20,220.67)	77.36	(1,564,302.55)	0.00166772	0.00166772	(33.72)	(2,608.82)
	OIL TRANSPORTATION	Nov 23			46,890.57	0.00166772	0.00166772		78.20
	PRODUCTION TAX	Nov 23			151,833.31	0.00166772	0.00166772		259.71
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23			0.00	0.02150000	0.02150000		56.09
	ROYALTY INTEREST	Nov 23	20,220.67	77.36	1,564,302.55	0.00166772	0.00166772	33.72	2,608.82
	OIL TRANSPORTATION	Nov 23			(46,890.57)	0.00166772	0.00166772		(78.20)
	PRODUCTION TAX	Nov 23			(151,833.31)	0.00166772	0.00166772		(259.71)
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23			0.00	0.02150000	0.02150000		(56.09)
	ROYALTY INTEREST	Jul 24	6,300.31	77.16	486,160.35	0.00166772	0.00166772	10.51	810.78

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
OIL TRANSPORTATION	Jul 24				(13,250.75)	0.00166772	0.00166772		(22.10)
PRODUCTION TAX	Jul 24				(47,273.21)	0.00166772	0.00166772		(80.86)
NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(17.43)
<b>Total OIL</b>								<b>10.51</b>	<b>690.39</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		(169,460.89)	0.43	(73,473.52)	0.00166772	0.00166772	(282.61)	(122.53)
PROCESSING FEES - NGL	Nov 23				4,061.63	0.00166772	0.00166772		6.77
COMPRESSION FEES - NGL	Nov 23				17,741.65	0.00166772	0.00166772		29.59
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		2.63
ROYALTY INTEREST	Nov 23		169,460.89	0.43	73,473.52	0.00166772	0.00166772	282.61	122.53
PROCESSING FEES - NGL	Nov 23				(4,061.63)	0.00166772	0.00166772		(6.77)
COMPRESSION FEES - NGL	Nov 23				(17,741.65)	0.00166772	0.00166772		(29.59)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(2.63)
ROYALTY INTEREST	Jul 24		139,337.42	0.49	68,441.91	0.00166772	0.00166772	232.38	114.14
PROCESSING FEES - NGL	Jul 24				(3,710.64)	0.00166772	0.00166772		(6.19)
COMPRESSION FEES - NGL	Jul 24				(18,796.30)	0.00166772	0.00166772		(31.34)
ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(2.45)
<b>Total PRODUCTS</b>								<b>232.38</b>	<b>74.16</b>
<b>Total Property</b>									<b>751.07</b>

Property: 850197 CHARLOTTE ELIZABETH 34-27-159N, State: ND, County: WILLIAMS

<b>GAS</b>									
ROYALTY INTEREST	Nov 23		(8,653.72)	2.22	(19,208.18)	0.00166772	0.00166772	(14.43)	(32.03)
GAS PROCESSING FEES	Nov 23				3,772.95	0.00166772	0.00166772		6.29
COMPRESSION FEES	Nov 23				16,480.69	0.00166772	0.00166772		27.49
PRODUCTION TAX	Nov 23				2,474.54	0.00166772	0.00166772		4.23
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.69
ROYALTY INTEREST	Nov 23		8,653.72	2.22	19,208.18	0.00166772	0.00166772	14.43	32.03
GAS PROCESSING FEES	Nov 23				(3,772.95)	0.00166772	0.00166772		(6.29)
COMPRESSION FEES	Nov 23				(16,480.69)	0.00166772	0.00166772		(27.49)
PRODUCTION TAX	Nov 23				(2,474.54)	0.00166772	0.00166772		(4.23)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.69)
ROYALTY INTEREST	Jul 24		6,025.23	1.57	9,482.63	0.00166772	0.00166772	10.05	15.81
GAS PROCESSING FEES	Jul 24				(2,161.35)	0.00166772	0.00166772		(3.61)
COMPRESSION FEES	Jul 24				(10,948.34)	0.00166772	0.00166772		(18.26)
PRODUCTION TAX	Jul 24				(857.75)	0.00166772	0.00166772		(1.46)
NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.34)
<b>Total GAS</b>								<b>10.05</b>	<b>(7.86)</b>
<b>OIL</b>									
ROYALTY INTEREST	Nov 23		(18,670.79)	77.36	(1,444,401.32)	0.00166772	0.00166772	(31.14)	(2,408.86)
OIL TRANSPORTATION	Nov 23				43,296.48	0.00166772	0.00166772		72.21
PRODUCTION TAX	Nov 23				140,195.54	0.00166772	0.00166772		239.80
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		51.79
ROYALTY INTEREST	Nov 23		18,670.79	77.36	1,444,401.32	0.00166772	0.00166772	31.14	2,408.86

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	
OIL TRANSPORTATION	Nov 23				(43,296.48)	0.00166772	0.00166772		(72.21)	
PRODUCTION TAX	Nov 23				(140,195.54)	0.00166772	0.00166772		(239.80)	
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(51.79)	
ROYALTY INTEREST	Jul 24		7,779.10	77.16	600,270.64	0.00166772	0.00166772	12.97	1,001.08	
OIL TRANSPORTATION	Jul 24				(16,360.93)	0.00166772	0.00166772		(27.28)	
PRODUCTION TAX	Jul 24				(58,369.06)	0.00166772	0.00166772		(99.84)	
NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(21.52)	
								<b>Total OIL</b>	<b>12.97</b>	<b>852.44</b>
<b>PRODUCTS</b>										
ROYALTY INTEREST	Nov 23		(157,416.73)	0.43	(68,251.51)	0.00166772	0.00166772	(262.53)	(113.82)	
PROCESSING FEES - NGL	Nov 23				3,772.95	0.00166772	0.00166772		6.29	
COMPRESSION FEES - NGL	Nov 23				16,480.69	0.00166772	0.00166772		27.48	
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		2.45	
ROYALTY INTEREST	Nov 23		157,416.73	0.43	68,251.51	0.00166772	0.00166772	262.53	113.82	
PROCESSING FEES - NGL	Nov 23				(3,772.95)	0.00166772	0.00166772		(6.29)	
COMPRESSION FEES - NGL	Nov 23				(16,480.69)	0.00166772	0.00166772		(27.48)	
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(2.45)	
ROYALTY INTEREST	Jul 24		81,160.30	0.49	39,865.58	0.00166772	0.00166772	135.35	66.48	
PROCESSING FEES - NGL	Jul 24				(2,161.35)	0.00166772	0.00166772		(3.60)	
COMPRESSION FEES - NGL	Jul 24				(10,948.34)	0.00166772	0.00166772		(18.26)	
ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(1.43)	
								<b>Total PRODUCTS</b>	<b>135.35</b>	<b>43.19</b>
								<b>Total Property</b>		<b>887.77</b>
<b>Property: 850205 SAMPLES 5-35-26-159N-100W-MBH-, State: ND, County: WILLIAMS</b>										
<b>GAS</b>										
ROYALTY INTEREST	Nov 23		(9,091.83)	2.22	(20,180.62)	0.00083386	0.00083386	(7.58)	(16.83)	
GAS PROCESSING FEES	Nov 23				3,963.97	0.00083386	0.00083386		3.30	
COMPRESSION FEES	Nov 23				17,315.04	0.00083386	0.00083386		14.44	
PRODUCTION TAX	Nov 23				2,599.82	0.00083386	0.00083386		2.22	
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.36	
ROYALTY INTEREST	Nov 23		9,091.83	2.22	20,180.62	0.00083386	0.00083386	7.58	16.83	
GAS PROCESSING FEES	Nov 23				(3,963.97)	0.00083386	0.00083386		(3.30)	
COMPRESSION FEES	Nov 23				(17,315.04)	0.00083386	0.00083386		(14.44)	
PRODUCTION TAX	Nov 23				(2,599.82)	0.00083386	0.00083386		(2.22)	
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.36)	
ROYALTY INTEREST	Jul 24		17,425.11	1.57	27,423.99	0.00083386	0.00083386	14.53	22.87	
GAS PROCESSING FEES	Jul 24				(6,250.67)	0.00083386	0.00083386		(5.21)	
COMPRESSION FEES	Jul 24				(31,662.86)	0.00083386	0.00083386		(26.40)	
PRODUCTION TAX	Jul 24				(2,480.64)	0.00083386	0.00083386		(2.12)	
NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(0.49)	
								<b>Total GAS</b>	<b>14.53</b>	<b>(11.35)</b>
<b>OIL</b>										
ROYALTY INTEREST	Nov 23		(18,766.62)	77.36	(1,451,815.21)	0.00083386	0.00083386	(15.65)	(1,210.61)	

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
OIL TRANSPORTATION	Nov 23				43,518.71	0.00083386	0.00083386		36.29
PRODUCTION TAX	Nov 23				139,668.11	0.00083386	0.00083386		118.97
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		26.03
ROYALTY INTEREST	Nov 23		18,766.62	77.36	1,451,815.21	0.00083386	0.00083386	15.65	1,210.61
OIL TRANSPORTATION	Nov 23				(43,518.71)	0.00083386	0.00083386		(36.29)
PRODUCTION TAX	Nov 23				(139,668.11)	0.00083386	0.00083386		(118.97)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(26.03)
ROYALTY INTEREST	Jul 24		7,922.00	77.16	611,297.22	0.00083386	0.00083386	6.61	509.74
OIL TRANSPORTATION	Jul 24				(16,661.47)	0.00083386	0.00083386		(13.89)
PRODUCTION TAX	Jul 24				(58,916.19)	0.00083386	0.00083386		(50.19)
NORTH DAKOTA STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(10.96)
<b>Total OIL</b>								<b>6.61</b>	<b>434.70</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		(165,386.16)	0.43	(71,706.83)	0.00083386	0.00083386	(137.91)	(59.79)
PROCESSING FEES - NGL	Nov 23				3,963.97	0.00083386	0.00083386		3.30
COMPRESSION FEES - NGL	Nov 23				17,315.04	0.00083386	0.00083386		14.44
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		1.29
ROYALTY INTEREST	Nov 23		165,386.16	0.43	71,706.83	0.00083386	0.00083386	137.91	59.79
PROCESSING FEES - NGL	Nov 23				(3,963.97)	0.00083386	0.00083386		(3.30)
COMPRESSION FEES - NGL	Nov 23				(17,315.04)	0.00083386	0.00083386		(14.44)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(1.29)
ROYALTY INTEREST	Jul 24		234,717.61	0.49	115,292.24	0.00083386	0.00083386	195.72	96.14
PROCESSING FEES - NGL	Jul 24				(6,250.67)	0.00083386	0.00083386		(5.21)
COMPRESSION FEES - NGL	Jul 24				(31,662.86)	0.00083386	0.00083386		(26.41)
ND STATE WITHHOLDING TAX	Jul 24				0.00	0.02150000	0.02150000		(2.07)
<b>Total PRODUCTS</b>								<b>195.72</b>	<b>62.45</b>
<b>Total Property</b>									<b>485.80</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	4,883.58	(457.96)	(517.34)		3,908.28

# Revenue Statement

Owner	Operator	Check
	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024 346 739-8300	Check Number: 58058 Check Amount: 3,171.35 Check Date: October 31, 2024 Check Type: Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property: 850020</b>		<b>BURGESS 14-23-158N-100W, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		304.18	2.22	673.90	0.00208333	0.00208333	0.63	1.40
GAS PROCESSING FEES	Nov 23				(33.96)	0.00208333	0.00208333		(0.07)
COMPRESSION FEES	Nov 23				(511.10)	0.00208333	0.00208333		(1.06)
PRODUCTION TAX	Nov 23				(66.15)	0.00208333	0.00208333		(0.14)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.03)
ROYALTY INTEREST	Nov 23		(304.18)	2.22	(675.18)	0.00208333	0.00208333	(0.63)	(1.41)
GAS PROCESSING FEES	Nov 23				33.72	0.00208333	0.00208333		0.07
COMPRESSION FEES	Nov 23				511.89	0.00208333	0.00208333		1.07
PRODUCTION TAX	Nov 23				66.15	0.00208333	0.00208333		0.14
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.03
ROYALTY INTEREST	Aug 24		551.51	0.99	543.25	0.00208333	0.00208333	1.15	1.13
GAS PROCESSING FEES	Aug 24				(86.06)	0.00208333	0.00208333		(0.18)
COMPRESSION FEES	Aug 24				(945.94)	0.00208333	0.00208333		(1.97)
PRODUCTION TAX	Aug 24				(61.46)	0.00208333	0.00208333		(0.13)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.02)
<b>Total GAS</b>								<b>1.15</b>	<b>(1.17)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		649.67	70.68	45,921.01	0.00208333	0.00208333	1.35	95.67
PRODUCTION TAX	Aug 24				(2,272.13)	0.00208333	0.00208333		(4.78)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(2.06)
<b>Total OIL</b>								<b>1.35</b>	<b>88.83</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		3,601.23	0.38	1,359.28	0.00208333	0.00208333	7.50	2.83
PROCESSING FEES - NGL	Nov 23				(33.96)	0.00208333	0.00208333		(0.07)

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
COMPRESSION FEES - NGL	Nov 23				(511.10)	0.00208333	0.00208333		(1.06)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.06)
ROYALTY INTEREST	Nov 23		(3,601.23)	0.38	(1,359.28)	0.00208333	0.00208333	(7.50)	(2.83)
PROCESSING FEES - NGL	Nov 23				33.72	0.00208333	0.00208333		0.07
COMPRESSION FEES - NGL	Nov 23				511.89	0.00208333	0.00208333		1.06
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.06
ROYALTY INTEREST	Aug 24		7,019.61	0.44	3,112.16	0.00208333	0.00208333	14.62	6.48
PROCESSING FEES - NGL	Aug 24				(86.06)	0.00208333	0.00208333		(0.18)
COMPRESSION FEES - NGL	Aug 24				(945.94)	0.00208333	0.00208333		(1.97)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.14)
<b>Total PRODUCTS</b>								<b>14.62</b>	<b>4.19</b>
<b>Total Property</b>									<b>91.85</b>

Property: 850022 CHARLOTTE ELIZABETH 3-34-27-15, State: ND, County: WILLIAMS

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		222.32	2.22	492.54	0.00166772	0.00166772	0.37	0.82
GAS PROCESSING FEES	Nov 23				(80.52)	0.00166772	0.00166772		(0.14)
COMPRESSION FEES	Nov 23				(395.87)	0.00166772	0.00166772		(0.66)
PRODUCTION TAX	Nov 23				(60.52)	0.00166772	0.00166772		(0.10)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Nov 23		(222.50)	2.22	(493.88)	0.00166772	0.00166772	(0.37)	(0.82)
GAS PROCESSING FEES	Nov 23				80.34	0.00166772	0.00166772		0.13
COMPRESSION FEES	Nov 23				396.47	0.00166772	0.00166772		0.67
PRODUCTION TAX	Nov 23				60.52	0.00166772	0.00166772		0.10
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.02
ROYALTY INTEREST	Aug 24		2,321.00	0.99	2,286.27	0.00166772	0.00166772	3.87	3.81
GAS PROCESSING FEES	Aug 24				(424.30)	0.00166772	0.00166772		(0.70)
COMPRESSION FEES	Aug 24				(4,206.70)	0.00166772	0.00166772		(7.02)
PRODUCTION TAX	Aug 24				(321.15)	0.00166772	0.00166772		(0.55)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.08)
<b>Total GAS</b>								<b>3.87</b>	<b>(4.54)</b>
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 24		3,305.28	70.68	233,629.09	0.00166772	0.00166772	5.51	389.63
PRODUCTION TAX	Aug 24				(23,362.91)	0.00166772	0.00166772		(39.96)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(8.38)
<b>Total OIL</b>								<b>5.51</b>	<b>341.29</b>
PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		3,157.88	0.46	1,463.19	0.00166772	0.00166772	5.27	2.44
PROCESSING FEES - NGL	Nov 23				(80.52)	0.00166772	0.00166772		(0.13)
COMPRESSION FEES - NGL	Nov 23				(395.87)	0.00166772	0.00166772		(0.66)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.05)
ROYALTY INTEREST	Nov 23		(3,160.22)	0.46	(1,464.39)	0.00166772	0.00166772	(5.27)	(2.44)
PROCESSING FEES - NGL	Nov 23				80.34	0.00166772	0.00166772		0.13
COMPRESSION FEES - NGL	Nov 23				396.47	0.00166772	0.00166772		0.66

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.05	
ROYALTY INTEREST	Aug 24		35,320.27	0.45	15,787.76	0.00166772	0.00166772	58.90	26.33	
PROCESSING FEES - NGL	Aug 24				(424.30)	0.00166772	0.00166772		(0.71)	
COMPRESSION FEES - NGL	Aug 24				(4,206.70)	0.00166772	0.00166772		(7.01)	
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.57)	
								<b>Total PRODUCTS</b>	<b>58.90</b>	<b>18.04</b>
								<b>Total Property</b>		<b>354.79</b>

Property: 850109 PAOPAO 2-35-26-158N-100W, State: ND, County: WILLIAMS

GAS										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Nov 23		446.26	2.22	988.66	0.00208333	0.00208333	0.93	2.06	
GAS PROCESSING FEES	Nov 23				(162.70)	0.00208333	0.00208333		(0.34)	
COMPRESSION FEES	Nov 23				(805.74)	0.00208333	0.00208333		(1.68)	
PRODUCTION TAX	Nov 23				(113.99)	0.00208333	0.00208333		(0.24)	
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.04)	
ROYALTY INTEREST	Nov 23		(446.45)	2.22	(990.96)	0.00208333	0.00208333	(0.93)	(2.06)	
GAS PROCESSING FEES	Nov 23				162.33	0.00208333	0.00208333		0.34	
COMPRESSION FEES	Nov 23				806.95	0.00208333	0.00208333		1.68	
PRODUCTION TAX	Nov 23				113.99	0.00208333	0.00208333		0.23	
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.04	
ROYALTY INTEREST	Aug 24		646.75	0.99	637.08	0.00208333	0.00208333	1.35	1.33	
GAS PROCESSING FEES	Aug 24				(83.56)	0.00208333	0.00208333		(0.17)	
COMPRESSION FEES	Aug 24				(1,071.25)	0.00208333	0.00208333		(2.24)	
PRODUCTION TAX	Aug 24				(75.24)	0.00208333	0.00208333		(0.16)	
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.03)	
								<b>Total GAS</b>	<b>1.35</b>	<b>(1.28)</b>
OIL										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Aug 24		327.00	73.17	23,925.41	0.00208333	0.00208333	0.68	49.84	
OIL TRANSPORTATION	Aug 24				(701.90)	0.00208333	0.00208333		(1.46)	
PRODUCTION TAX	Aug 24				(1,159.94)	0.00208333	0.00208333		(2.41)	
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(1.07)	
								<b>Total OIL</b>	<b>0.68</b>	<b>44.90</b>
PRODUCTS										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Nov 23		6,114.55	0.39	2,412.98	0.00208333	0.00208333	12.74	5.03	
PROCESSING FEES - NGL	Nov 23				(162.70)	0.00208333	0.00208333		(0.34)	
COMPRESSION FEES - NGL	Nov 23				(805.74)	0.00208333	0.00208333		(1.68)	
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.11)	
ROYALTY INTEREST	Nov 23		(6,116.50)	0.39	(2,413.68)	0.00208333	0.00208333	(12.74)	(5.03)	
PROCESSING FEES - NGL	Nov 23				162.33	0.00208333	0.00208333		0.34	
COMPRESSION FEES - NGL	Nov 23				806.95	0.00208333	0.00208333		1.68	
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.11	
ROYALTY INTEREST	Aug 24		6,532.15	0.41	2,684.56	0.00208333	0.00208333	13.61	5.59	
PROCESSING FEES - NGL	Aug 24				(83.56)	0.00208333	0.00208333		(0.17)	
COMPRESSION FEES - NGL	Aug 24				(1,071.25)	0.00208333	0.00208333		(2.23)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.12)
<b>Total PRODUCTS</b>								<b>13.61</b>	<b>3.07</b>
<b>Total Property</b>									<b>46.69</b>
<b>Property: 850110 PAOPAO 3-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		1,530.86	2.22	3,391.53	0.00208333	0.00208333	3.19	7.07
GAS PROCESSING FEES	Nov 23				(558.12)	0.00208333	0.00208333		(1.16)
COMPRESSION FEES	Nov 23				(2,764.03)	0.00208333	0.00208333		(5.76)
PRODUCTION TAX	Nov 23				(391.02)	0.00208333	0.00208333		(0.82)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.15)
ROYALTY INTEREST	Nov 23		(1,531.51)	2.22	(3,399.42)	0.00208333	0.00208333	(3.19)	(7.08)
GAS PROCESSING FEES	Nov 23				556.85	0.00208333	0.00208333		1.16
COMPRESSION FEES	Nov 23				2,768.18	0.00208333	0.00208333		5.77
PRODUCTION TAX	Nov 23				391.04	0.00208333	0.00208333		0.81
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.15
ROYALTY INTEREST	Aug 24		1,678.24	0.99	1,653.13	0.00208333	0.00208333	3.50	3.44
GAS PROCESSING FEES	Aug 24				(216.82)	0.00208333	0.00208333		(0.45)
COMPRESSION FEES	Aug 24				(2,779.74)	0.00208333	0.00208333		(5.80)
PRODUCTION TAX	Aug 24				(195.25)	0.00208333	0.00208333		(0.40)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.07)
<b>Total GAS</b>								<b>3.50</b>	<b>(3.29)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		729.29	73.17	53,359.24	0.00208333	0.00208333	1.52	111.16
OIL TRANSPORTATION	Aug 24				(1,565.40)	0.00208333	0.00208333		(3.27)
PRODUCTION TAX	Aug 24				(5,173.88)	0.00208333	0.00208333		(10.77)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(2.39)
<b>Total OIL</b>								<b>1.52</b>	<b>94.73</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		20,975.50	0.39	8,277.55	0.00208333	0.00208333	43.70	17.24
PROCESSING FEES - NGL	Nov 23				(558.12)	0.00208333	0.00208333		(1.16)
COMPRESSION FEES - NGL	Nov 23				(2,764.03)	0.00208333	0.00208333		(5.76)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.37)
ROYALTY INTEREST	Nov 23		(20,982.18)	0.39	(8,279.95)	0.00208333	0.00208333	(43.71)	(17.25)
PROCESSING FEES - NGL	Nov 23				556.85	0.00208333	0.00208333		1.16
COMPRESSION FEES - NGL	Nov 23				2,768.18	0.00208333	0.00208333		5.77
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.37
ROYALTY INTEREST	Aug 24		16,950.03	0.41	6,966.05	0.00208333	0.00208333	35.31	14.51
PROCESSING FEES - NGL	Aug 24				(216.82)	0.00208333	0.00208333		(0.45)
COMPRESSION FEES - NGL	Aug 24				(2,779.74)	0.00208333	0.00208333		(5.79)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.31)
<b>Total PRODUCTS</b>								<b>35.30</b>	<b>7.96</b>
<b>Total Property</b>									<b>99.40</b>

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property: 850111</b>		<b>PAOPAO 4-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		473.53	2.22	1,049.08	0.00208333	0.00208333	0.99	2.19
GAS PROCESSING FEES	Nov 23				(172.64)	0.00208333	0.00208333		(0.36)
COMPRESSION FEES	Nov 23				(854.98)	0.00208333	0.00208333		(1.78)
PRODUCTION TAX	Nov 23				(120.95)	0.00208333	0.00208333		(0.26)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.05)
ROYALTY INTEREST	Nov 23		(473.73)	2.22	(1,051.52)	0.00208333	0.00208333	(0.99)	(2.19)
GAS PROCESSING FEES	Nov 23				172.25	0.00208333	0.00208333		0.36
COMPRESSION FEES	Nov 23				856.27	0.00208333	0.00208333		1.78
PRODUCTION TAX	Nov 23				120.96	0.00208333	0.00208333		0.25
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.05
ROYALTY INTEREST	Aug 24		1,487.54	0.99	1,465.28	0.00208333	0.00208333	3.10	3.05
GAS PROCESSING FEES	Aug 24				(192.18)	0.00208333	0.00208333		(0.40)
COMPRESSION FEES	Aug 24				(2,463.88)	0.00208333	0.00208333		(5.13)
PRODUCTION TAX	Aug 24				(173.06)	0.00208333	0.00208333		(0.36)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.07)
<b>Total GAS</b>								<b>3.10</b>	<b>(2.92)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		1,131.61	73.17	82,795.58	0.00208333	0.00208333	2.36	172.49
OIL TRANSPORTATION	Aug 24				(2,428.98)	0.00208333	0.00208333		(5.06)
PRODUCTION TAX	Aug 24				(4,014.06)	0.00208333	0.00208333		(8.36)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(3.71)
<b>Total OIL</b>								<b>2.36</b>	<b>155.36</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		6,488.23	0.39	2,560.45	0.00208333	0.00208333	13.52	5.33
PROCESSING FEES - NGL	Nov 23				(172.64)	0.00208333	0.00208333		(0.36)
COMPRESSION FEES - NGL	Nov 23				(854.98)	0.00208333	0.00208333		(1.78)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.11)
ROYALTY INTEREST	Nov 23		(6,490.30)	0.39	(2,561.19)	0.00208333	0.00208333	(13.52)	(5.34)
PROCESSING FEES - NGL	Nov 23				172.25	0.00208333	0.00208333		0.36
COMPRESSION FEES - NGL	Nov 23				856.27	0.00208333	0.00208333		1.79
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.11
ROYALTY INTEREST	Aug 24		15,024.02	0.41	6,174.51	0.00208333	0.00208333	31.30	12.86
PROCESSING FEES - NGL	Aug 24				(192.18)	0.00208333	0.00208333		(0.40)
COMPRESSION FEES - NGL	Aug 24				(2,463.88)	0.00208333	0.00208333		(5.13)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.28)
<b>Total PRODUCTS</b>								<b>31.30</b>	<b>7.05</b>
<b>Total Property</b>									<b>159.49</b>
<b>Property: 850112</b>		<b>PAOPAO 5-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		1,192.97	2.22	2,642.95	0.00208333	0.00208333	2.49	5.51

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS PROCESSING FEES	Nov 23				(434.93)	0.00208333	0.00208333		(0.90)
COMPRESSION FEES	Nov 23				(2,153.95)	0.00208333	0.00208333		(4.49)
PRODUCTION TAX	Nov 23				(304.71)	0.00208333	0.00208333		(0.64)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.12)
ROYALTY INTEREST	Nov 23		(1,193.48)	2.22	(2,649.10)	0.00208333	0.00208333	(2.49)	(5.52)
GAS PROCESSING FEES	Nov 23				433.94	0.00208333	0.00208333		0.90
COMPRESSION FEES	Nov 23				2,157.19	0.00208333	0.00208333		4.49
PRODUCTION TAX	Nov 23				304.73	0.00208333	0.00208333		0.64
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.12
ROYALTY INTEREST	Aug 24		1,176.95	0.99	1,159.34	0.00208333	0.00208333	2.45	2.42
GAS PROCESSING FEES	Aug 24				(152.06)	0.00208333	0.00208333		(0.32)
COMPRESSION FEES	Aug 24				(1,949.43)	0.00208333	0.00208333		(4.06)
PRODUCTION TAX	Aug 24				(136.93)	0.00208333	0.00208333		(0.29)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.05)
<b>Total GAS</b>								<b>2.45</b>	<b>(2.31)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		409.74	73.17	29,978.92	0.00208333	0.00208333	0.85	62.46
OIL TRANSPORTATION	Aug 24				(879.49)	0.00208333	0.00208333		(1.83)
PRODUCTION TAX	Aug 24				(1,453.43)	0.00208333	0.00208333		(3.03)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(1.34)
<b>Total OIL</b>								<b>0.85</b>	<b>56.26</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		16,345.79	0.39	6,450.53	0.00208333	0.00208333	34.05	13.44
PROCESSING FEES - NGL	Nov 23				(434.93)	0.00208333	0.00208333		(0.91)
COMPRESSION FEES - NGL	Nov 23				(2,153.95)	0.00208333	0.00208333		(4.48)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.29)
ROYALTY INTEREST	Nov 23		(16,351.00)	0.39	(6,452.40)	0.00208333	0.00208333	(34.06)	(13.44)
PROCESSING FEES - NGL	Nov 23				433.94	0.00208333	0.00208333		0.90
COMPRESSION FEES - NGL	Nov 23				2,157.19	0.00208333	0.00208333		4.50
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.29
ROYALTY INTEREST	Aug 24		11,887.06	0.41	4,885.29	0.00208333	0.00208333	24.76	10.18
PROCESSING FEES - NGL	Aug 24				(152.06)	0.00208333	0.00208333		(0.32)
COMPRESSION FEES - NGL	Aug 24				(1,949.43)	0.00208333	0.00208333		(4.06)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.22)
<b>Total PRODUCTS</b>								<b>24.75</b>	<b>5.59</b>
<b>Total Property</b>									<b>59.54</b>
<b>Property: 850113 PAOPAO 6-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		2,020.71	2.22	4,476.77	0.00208333	0.00208333	4.21	9.33
GAS PROCESSING FEES	Nov 23				(736.71)	0.00208333	0.00208333		(1.53)
COMPRESSION FEES	Nov 23				(3,648.48)	0.00208333	0.00208333		(7.60)
PRODUCTION TAX	Nov 23				(516.14)	0.00208333	0.00208333		(1.08)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.20)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		(2,021.57)	2.22	(4,487.18)	0.00208333	0.00208333	(4.21)	(9.35)
GAS PROCESSING FEES	Nov 23				735.03	0.00208333	0.00208333		1.53
COMPRESSION FEES	Nov 23				3,653.96	0.00208333	0.00208333		7.61
PRODUCTION TAX	Nov 23				516.16	0.00208333	0.00208333		1.08
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.20
ROYALTY INTEREST	Aug 24		1,703.42	0.99	1,677.93	0.00208333	0.00208333	3.55	3.50
GAS PROCESSING FEES	Aug 24				(220.07)	0.00208333	0.00208333		(0.46)
COMPRESSION FEES	Aug 24				(2,821.44)	0.00208333	0.00208333		(5.87)
PRODUCTION TAX	Aug 24				(198.18)	0.00208333	0.00208333		(0.42)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.08)
<b>Total GAS</b>								<b>3.55</b>	<b>(3.34)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		394.69	73.17	28,878.08	0.00208333	0.00208333	0.82	60.16
OIL TRANSPORTATION	Aug 24				(847.20)	0.00208333	0.00208333		(1.77)
PRODUCTION TAX	Aug 24				(2,800.11)	0.00208333	0.00208333		(5.83)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(1.29)
<b>Total OIL</b>								<b>0.82</b>	<b>51.27</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		27,687.33	0.39	10,926.23	0.00208333	0.00208333	57.68	22.76
PROCESSING FEES - NGL	Nov 23				(736.71)	0.00208333	0.00208333		(1.53)
COMPRESSION FEES - NGL	Nov 23				(3,648.48)	0.00208333	0.00208333		(7.60)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.49)
ROYALTY INTEREST	Nov 23		(27,696.14)	0.39	(10,929.40)	0.00208333	0.00208333	(57.70)	(22.77)
PROCESSING FEES - NGL	Nov 23				735.03	0.00208333	0.00208333		1.53
COMPRESSION FEES - NGL	Nov 23				3,653.96	0.00208333	0.00208333		7.61
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.49
ROYALTY INTEREST	Aug 24		17,204.34	0.41	7,070.56	0.00208333	0.00208333	35.84	14.73
PROCESSING FEES - NGL	Aug 24				(220.07)	0.00208333	0.00208333		(0.46)
COMPRESSION FEES - NGL	Aug 24				(2,821.44)	0.00208333	0.00208333		(5.88)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.32)
<b>Total PRODUCTS</b>								<b>35.82</b>	<b>8.07</b>
<b>Total Property</b>									<b>56.00</b>
<b>Property: 850114 PAOPAO 7-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		1,677.34	2.22	3,716.05	0.00208333	0.00208333	3.49	7.74
GAS PROCESSING FEES	Nov 23				(611.53)	0.00208333	0.00208333		(1.27)
COMPRESSION FEES	Nov 23				(3,028.51)	0.00208333	0.00208333		(6.31)
PRODUCTION TAX	Nov 23				(428.43)	0.00208333	0.00208333		(0.89)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.17)
ROYALTY INTEREST	Nov 23		(1,678.06)	2.22	(3,724.69)	0.00208333	0.00208333	(3.50)	(7.76)
GAS PROCESSING FEES	Nov 23				610.13	0.00208333	0.00208333		1.27
COMPRESSION FEES	Nov 23				3,033.06	0.00208333	0.00208333		6.32
PRODUCTION TAX	Nov 23				428.45	0.00208333	0.00208333		0.89

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.17
ROYALTY INTEREST	Aug 24		1,374.42	0.99	1,353.85	0.00208333	0.00208333	2.86	2.82
GAS PROCESSING FEES	Aug 24				(177.57)	0.00208333	0.00208333		(0.37)
COMPRESSION FEES	Aug 24				(2,276.50)	0.00208333	0.00208333		(4.75)
PRODUCTION TAX	Aug 24				(159.90)	0.00208333	0.00208333		(0.33)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.06)
<b>Total GAS</b>								<b>2.85</b>	<b>(2.70)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		538.75	73.17	39,418.68	0.00208333	0.00208333	1.12	82.12
OIL TRANSPORTATION	Aug 24				(1,156.43)	0.00208333	0.00208333		(2.41)
PRODUCTION TAX	Aug 24				(3,822.16)	0.00208333	0.00208333		(7.96)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(1.77)
<b>Total OIL</b>								<b>1.12</b>	<b>69.98</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		22,982.54	0.39	9,069.58	0.00208333	0.00208333	47.88	18.89
PROCESSING FEES - NGL	Nov 23				(611.53)	0.00208333	0.00208333		(1.27)
COMPRESSION FEES - NGL	Nov 23				(3,028.51)	0.00208333	0.00208333		(6.31)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.41)
ROYALTY INTEREST	Nov 23		(22,989.86)	0.39	(9,072.21)	0.00208333	0.00208333	(47.90)	(18.90)
PROCESSING FEES - NGL	Nov 23				610.13	0.00208333	0.00208333		1.27
COMPRESSION FEES - NGL	Nov 23				3,033.06	0.00208333	0.00208333		6.32
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.41
ROYALTY INTEREST	Aug 24		13,881.47	0.41	5,704.94	0.00208333	0.00208333	28.92	11.89
PROCESSING FEES - NGL	Aug 24				(177.57)	0.00208333	0.00208333		(0.37)
COMPRESSION FEES - NGL	Aug 24				(2,276.50)	0.00208333	0.00208333		(4.75)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.26)
<b>Total PRODUCTS</b>								<b>28.90</b>	<b>6.51</b>
<b>Total Property</b>									<b>73.79</b>
<b>Property: 850115 PAOPAO 35-26-158N-100W, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		1,059.56	2.22	2,347.40	0.00208333	0.00208333	2.21	4.89
GAS PROCESSING FEES	Nov 23				(110.55)	0.00208333	0.00208333		(0.23)
COMPRESSION FEES	Nov 23				(1,751.68)	0.00208333	0.00208333		(3.65)
PRODUCTION TAX	Nov 23				(250.80)	0.00208333	0.00208333		(0.52)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.11)
ROYALTY INTEREST	Nov 23		(1,060.26)	2.22	(2,353.39)	0.00208333	0.00208333	(2.21)	(4.90)
GAS PROCESSING FEES	Nov 23				109.81	0.00208333	0.00208333		0.23
COMPRESSION FEES	Nov 23				1,754.31	0.00208333	0.00208333		3.65
PRODUCTION TAX	Nov 23				250.80	0.00208333	0.00208333		0.52
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.11
ROYALTY INTEREST	Aug 24		1,471.48	0.99	1,449.46	0.00208333	0.00208333	3.07	3.02
GAS PROCESSING FEES	Aug 24				(181.75)	0.00208333	0.00208333		(0.38)
COMPRESSION FEES	Aug 24				(2,367.99)	0.00208333	0.00208333		(4.94)

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	
	PRODUCTION TAX	Aug 24			(165.40)	0.00208333	0.00208333		(0.34)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24			0.00	0.02150000	0.02150000		(0.06)	
						<b>Total GAS</b>		<b>3.07</b>	<b>(2.71)</b>	
OIL										
	ROYALTY INTEREST	Aug 24		875.47	70.68	61,881.37	0.00208333	0.00208333	1.82	128.92
	PRODUCTION TAX	Aug 24				(6,188.14)	0.00208333	0.00208333		(12.89)
	NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(2.77)
						<b>Total OIL</b>		<b>1.82</b>	<b>113.26</b>	
PRODUCTS										
	ROYALTY INTEREST	Nov 23		11,773.18	0.42	4,950.81	0.00208333	0.00208333	24.53	10.31
	PROCESSING FEES - NGL	Nov 23				(110.55)	0.00208333	0.00208333		(0.23)
	COMPRESSION FEES - NGL	Nov 23				(1,751.68)	0.00208333	0.00208333		(3.65)
	ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.22)
	ROYALTY INTEREST	Nov 23		(11,776.10)	0.42	(4,951.56)	0.00208333	0.00208333	(24.53)	(10.32)
	PROCESSING FEES - NGL	Nov 23				109.81	0.00208333	0.00208333		0.23
	COMPRESSION FEES - NGL	Nov 23				1,754.31	0.00208333	0.00208333		3.66
	ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.22
	ROYALTY INTEREST	Aug 24		13,999.48	0.40	5,613.49	0.00208333	0.00208333	29.17	11.69
	PROCESSING FEES - NGL	Aug 24				(181.75)	0.00208333	0.00208333		(0.37)
	COMPRESSION FEES - NGL	Aug 24				(2,367.99)	0.00208333	0.00208333		(4.94)
	ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.25)
						<b>Total PRODUCTS</b>		<b>29.17</b>	<b>6.13</b>	
						<b>Total Property</b>			<b>116.68</b>	
<b>Property:</b>	<b>850158</b>	<b>BURGESS 3-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>								
GAS										
	ROYALTY INTEREST	Nov 23		1,345.83	2.22	2,981.60	0.00208333	0.00208333	2.80	6.21
	GAS PROCESSING FEES	Nov 23				(448.49)	0.00208333	0.00208333		(0.93)
	COMPRESSION FEES	Nov 23				(2,282.49)	0.00208333	0.00208333		(4.76)
	PRODUCTION TAX	Nov 23				(323.50)	0.00208333	0.00208333		(0.68)
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.13)
	ROYALTY INTEREST	Nov 23		(1,346.36)	2.22	(2,988.44)	0.00208333	0.00208333	(2.80)	(6.23)
	GAS PROCESSING FEES	Nov 23				447.52	0.00208333	0.00208333		0.93
	COMPRESSION FEES	Nov 23				2,285.92	0.00208333	0.00208333		4.76
	PRODUCTION TAX	Nov 23				323.51	0.00208333	0.00208333		0.69
	NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.13
	ROYALTY INTEREST	Aug 24		4,319.46	0.99	4,254.82	0.00208333	0.00208333	9.00	8.86
	GAS PROCESSING FEES	Aug 24				(1,509.14)	0.00208333	0.00208333		(3.15)
	COMPRESSION FEES	Aug 24				(7,036.67)	0.00208333	0.00208333		(14.66)
	PRODUCTION TAX	Aug 24				(491.87)	0.00208333	0.00208333		(1.03)
	NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.19)
						<b>Total GAS</b>		<b>9.00</b>	<b>(10.18)</b>	
OIL										
	ROYALTY INTEREST	Aug 24		1,726.44	73.17	126,317.42	0.00208333	0.00208333	3.60	263.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL TRANSPORTATION	Aug 24				(3,705.78)	0.00208333	0.00208333		(7.72)
PRODUCTION TAX	Aug 24				(12,116.55)	0.00208333	0.00208333		(25.51)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(5.66)
<b>Total OIL</b>								<b>3.60</b>	<b>224.27</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		15,814.60	0.40	6,404.33	0.00208333	0.00208333	32.95	13.34
PROCESSING FEES - NGL	Nov 23				(448.49)	0.00208333	0.00208333		(0.93)
COMPRESSION FEES - NGL	Nov 23				(2,282.49)	0.00208333	0.00208333		(4.76)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.29)
ROYALTY INTEREST	Nov 23		(15,819.45)	0.40	(6,406.09)	0.00208333	0.00208333	(32.96)	(13.35)
PROCESSING FEES - NGL	Nov 23				447.52	0.00208333	0.00208333		0.94
COMPRESSION FEES - NGL	Nov 23				2,285.92	0.00208333	0.00208333		4.76
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.29
ROYALTY INTEREST	Aug 24		42,683.98	0.41	17,325.65	0.00208333	0.00208333	88.92	36.10
PROCESSING FEES - NGL	Aug 24				(1,509.14)	0.00208333	0.00208333		(3.15)
COMPRESSION FEES - NGL	Aug 24				(7,036.67)	0.00208333	0.00208333		(14.66)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.78)
<b>Total PRODUCTS</b>								<b>88.91</b>	<b>17.51</b>
<b>Total Property</b>									<b>231.60</b>

Property: 850160 BURGESS 4-14-23-158N-100W-MBH, State: ND, County: WILLIAMS

<b>GAS</b>									
ROYALTY INTEREST	Nov 23		2,873.38	2.22	6,365.82	0.00208333	0.00208333	5.99	13.26
GAS PROCESSING FEES	Nov 23				(957.54)	0.00208333	0.00208333		(2.00)
COMPRESSION FEES	Nov 23				(4,873.20)	0.00208333	0.00208333		(10.15)
PRODUCTION TAX	Nov 23				(690.68)	0.00208333	0.00208333		(1.45)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.29)
ROYALTY INTEREST	Nov 23		(2,874.52)	2.22	(6,380.41)	0.00208333	0.00208333	(5.99)	(13.29)
GAS PROCESSING FEES	Nov 23				955.47	0.00208333	0.00208333		1.99
COMPRESSION FEES	Nov 23				4,880.52	0.00208333	0.00208333		10.17
PRODUCTION TAX	Nov 23				690.71	0.00208333	0.00208333		1.45
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.29
ROYALTY INTEREST	Aug 24		7,190.73	0.99	7,083.12	0.00208333	0.00208333	14.98	14.76
GAS PROCESSING FEES	Aug 24				(2,512.31)	0.00208333	0.00208333		(5.23)
COMPRESSION FEES	Aug 24				(11,714.12)	0.00208333	0.00208333		(24.41)
PRODUCTION TAX	Aug 24				(818.83)	0.00208333	0.00208333		(1.73)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.32)
<b>Total GAS</b>								<b>14.98</b>	<b>(16.95)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		2,220.16	73.17	162,441.25	0.00208333	0.00208333	4.63	338.42
OIL TRANSPORTATION	Aug 24				(4,765.54)	0.00208333	0.00208333		(9.93)
PRODUCTION TAX	Aug 24				(15,581.60)	0.00208333	0.00208333		(32.80)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(7.28)
<b>Total OIL</b>								<b>4.63</b>	<b>288.41</b>

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		33,764.68	0.40	13,673.46	0.00208333	0.00208333	70.34	28.49
PROCESSING FEES - NGL	Nov 23				(957.54)	0.00208333	0.00208333		(2.00)
COMPRESSION FEES - NGL	Nov 23				(4,873.20)	0.00208333	0.00208333		(10.15)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.61)
ROYALTY INTEREST	Nov 23		(33,775.05)	0.40	(13,677.21)	0.00208333	0.00208333	(70.36)	(28.49)
PROCESSING FEES - NGL	Nov 23				955.47	0.00208333	0.00208333		1.99
COMPRESSION FEES - NGL	Nov 23				4,880.52	0.00208333	0.00208333		10.16
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.61
ROYALTY INTEREST	Aug 24		71,057.14	0.41	28,842.46	0.00208333	0.00208333	148.04	60.09
PROCESSING FEES - NGL	Aug 24				(2,512.31)	0.00208333	0.00208333		(5.24)
COMPRESSION FEES - NGL	Aug 24				(11,714.12)	0.00208333	0.00208333		(24.40)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(1.29)
<b>Total PRODUCTS</b>								<b>148.02</b>	<b>29.16</b>
<b>Total Property</b>									<b>300.62</b>
<b>Property: 850194 FANTUZ 6-13-24-158N-100W-MBH-L, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		4,116.11	2.22	9,119.01	0.00104167	0.00104167	4.29	9.50
GAS PROCESSING FEES	Nov 23				(1,733.67)	0.00104167	0.00104167		(1.81)
COMPRESSION FEES	Nov 23				(7,667.35)	0.00104167	0.00104167		(7.99)
PRODUCTION TAX	Nov 23				(1,218.11)	0.00104167	0.00104167		(1.28)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.20)
ROYALTY INTEREST	Nov 23		(4,117.92)	2.22	(9,140.31)	0.00104167	0.00104167	(4.29)	(9.52)
GAS PROCESSING FEES	Nov 23				1,729.57	0.00104167	0.00104167		1.80
COMPRESSION FEES	Nov 23				7,678.87	0.00104167	0.00104167		8.00
PRODUCTION TAX	Nov 23				1,218.17	0.00104167	0.00104167		1.28
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.20
ROYALTY INTEREST	Aug 24		3,357.45	0.99	3,307.20	0.00104167	0.00104167	3.50	3.45
GAS PROCESSING FEES	Aug 24				(1,301.18)	0.00104167	0.00104167		(1.36)
COMPRESSION FEES	Aug 24				(5,792.28)	0.00104167	0.00104167		(6.03)
PRODUCTION TAX	Aug 24				(461.53)	0.00104167	0.00104167		(0.49)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.07)
<b>Total GAS</b>								<b>3.50</b>	<b>(4.52)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		3,959.79	73.17	289,723.72	0.00104167	0.00104167	4.12	301.80
OIL TRANSPORTATION	Aug 24				(8,499.64)	0.00104167	0.00104167		(8.85)
PRODUCTION TAX	Aug 24				(27,790.72)	0.00104167	0.00104167		(29.26)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(6.49)
<b>Total OIL</b>								<b>4.12</b>	<b>257.20</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		70,277.58	0.48	33,589.39	0.00104167	0.00104167	73.21	34.99
PROCESSING FEES - NGL	Nov 23				(1,733.67)	0.00104167	0.00104167		(1.81)
COMPRESSION FEES - NGL	Nov 23				(7,667.35)	0.00104167	0.00104167		(7.98)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.75)
ROYALTY INTEREST	Nov 23		(70,298.86)	0.48	(33,598.42)	0.00104167	0.00104167	(73.23)	(35.00)
PROCESSING FEES - NGL	Nov 23				1,729.57	0.00104167	0.00104167		1.80
COMPRESSION FEES - NGL	Nov 23				7,678.87	0.00104167	0.00104167		8.00
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.75
ROYALTY INTEREST	Aug 24		42,355.35	0.48	20,174.27	0.00104167	0.00104167	44.12	21.01
PROCESSING FEES - NGL	Aug 24				(1,301.18)	0.00104167	0.00104167		(1.35)
COMPRESSION FEES - NGL	Aug 24				(5,792.28)	0.00104167	0.00104167		(6.03)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.45)
<b>Total PRODUCTS</b>								<b>44.10</b>	<b>13.18</b>
<b>Total Property</b>									<b>265.86</b>
<b>Property: 850196</b>		<b>CHARLOTTE ELIZABETH 2-34-27-15, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		9,311.73	2.22	20,629.62	0.00166772	0.00166772	15.53	34.40
GAS PROCESSING FEES	Nov 23				(4,071.54)	0.00166772	0.00166772		(6.79)
COMPRESSION FEES	Nov 23				(17,715.02)	0.00166772	0.00166772		(29.55)
PRODUCTION TAX	Nov 23				(2,663.75)	0.00166772	0.00166772		(4.55)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.74)
ROYALTY INTEREST	Nov 23		(9,315.83)	2.22	(20,677.83)	0.00166772	0.00166772	(15.54)	(34.48)
GAS PROCESSING FEES	Nov 23				4,061.63	0.00166772	0.00166772		6.78
COMPRESSION FEES	Nov 23				17,741.65	0.00166772	0.00166772		29.58
PRODUCTION TAX	Nov 23				2,663.87	0.00166772	0.00166772		4.55
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.74
ROYALTY INTEREST	Aug 24		5,699.91	0.99	5,614.61	0.00166772	0.00166772	9.51	9.36
GAS PROCESSING FEES	Aug 24				(2,217.52)	0.00166772	0.00166772		(3.70)
COMPRESSION FEES	Aug 24				(9,888.43)	0.00166772	0.00166772		(16.49)
PRODUCTION TAX	Aug 24				(759.05)	0.00166772	0.00166772		(1.29)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.20)
<b>Total GAS</b>								<b>9.50</b>	<b>(12.38)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		4,718.80	73.17	345,258.09	0.00166772	0.00166772	7.87	575.79
OIL TRANSPORTATION	Aug 24				(10,128.86)	0.00166772	0.00166772		(16.89)
PRODUCTION TAX	Aug 24				(33,477.30)	0.00166772	0.00166772		(57.26)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(12.38)
<b>Total OIL</b>								<b>7.87</b>	<b>489.26</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		169,408.78	0.43	73,453.14	0.00166772	0.00166772	282.53	122.50
PROCESSING FEES - NGL	Nov 23				(4,071.54)	0.00166772	0.00166772		(6.79)
COMPRESSION FEES - NGL	Nov 23				(17,715.02)	0.00166772	0.00166772		(29.54)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(2.63)
ROYALTY INTEREST	Nov 23		(169,460.89)	0.43	(73,473.52)	0.00166772	0.00166772	(282.61)	(122.53)
PROCESSING FEES - NGL	Nov 23				4,061.63	0.00166772	0.00166772		6.77
COMPRESSION FEES - NGL	Nov 23				17,741.65	0.00166772	0.00166772		29.59

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
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		2.63
ROYALTY INTEREST	Aug 24		72,108.18	0.46	33,282.95	0.00166772	0.00166772	120.26	55.51
PROCESSING FEES - NGL	Aug 24				(2,217.52)	0.00166772	0.00166772		(3.70)
COMPRESSION FEES - NGL	Aug 24				(9,888.43)	0.00166772	0.00166772		(16.49)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(1.19)
<b>Total PRODUCTS</b>								<b>120.18</b>	<b>34.13</b>
<b>Total Property</b>									<b>511.01</b>

Property: 850197 CHARLOTTE ELIZABETH 34-27-159N, State: ND, County: WILLIAMS

GAS									
ROYALTY INTEREST	Nov 23		8,649.91	2.22	19,163.41	0.00166772	0.00166772	14.43	31.96
GAS PROCESSING FEES	Nov 23				(3,782.16)	0.00166772	0.00166772		(6.31)
COMPRESSION FEES	Nov 23				(16,455.96)	0.00166772	0.00166772		(27.44)
PRODUCTION TAX	Nov 23				(2,474.43)	0.00166772	0.00166772		(4.23)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.69)
ROYALTY INTEREST	Nov 23		(8,653.72)	2.22	(19,208.18)	0.00166772	0.00166772	(14.43)	(32.03)
GAS PROCESSING FEES	Nov 23				3,772.95	0.00166772	0.00166772		6.29
COMPRESSION FEES	Nov 23				16,480.69	0.00166772	0.00166772		27.49
PRODUCTION TAX	Nov 23				2,474.54	0.00166772	0.00166772		4.23
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.69
ROYALTY INTEREST	Aug 24		4,726.13	0.99	4,655.41	0.00166772	0.00166772	7.88	7.76
GAS PROCESSING FEES	Aug 24				(1,838.67)	0.00166772	0.00166772		(3.07)
COMPRESSION FEES	Aug 24				(8,199.08)	0.00166772	0.00166772		(13.67)
PRODUCTION TAX	Aug 24				(629.37)	0.00166772	0.00166772		(1.07)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.17)
<b>Total GAS</b>								<b>7.88</b>	<b>(10.26)</b>
OIL									
ROYALTY INTEREST	Aug 24		4,858.21	73.17	355,457.80	0.00166772	0.00166772	8.10	592.80
OIL TRANSPORTATION	Aug 24				(10,428.09)	0.00166772	0.00166772		(17.39)
PRODUCTION TAX	Aug 24				(34,466.30)	0.00166772	0.00166772		(58.95)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(12.75)
<b>Total OIL</b>								<b>8.10</b>	<b>503.71</b>
PRODUCTS									
ROYALTY INTEREST	Nov 23		157,368.33	0.43	68,232.58	0.00166772	0.00166772	262.45	113.79
PROCESSING FEES - NGL	Nov 23				(3,782.16)	0.00166772	0.00166772		(6.30)
COMPRESSION FEES - NGL	Nov 23				(16,455.96)	0.00166772	0.00166772		(27.45)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(2.45)
ROYALTY INTEREST	Nov 23		(157,416.73)	0.43	(68,251.51)	0.00166772	0.00166772	(262.53)	(113.82)
PROCESSING FEES - NGL	Nov 23				3,772.95	0.00166772	0.00166772		6.29
COMPRESSION FEES - NGL	Nov 23				16,480.69	0.00166772	0.00166772		27.48
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		2.45
ROYALTY INTEREST	Aug 24		59,789.14	0.46	27,596.85	0.00166772	0.00166772	99.71	46.02
PROCESSING FEES - NGL	Aug 24				(1,838.67)	0.00166772	0.00166772		(3.06)
COMPRESSION FEES - NGL	Aug 24				(8,199.08)	0.00166772	0.00166772		(13.68)

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
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.99)
<b>Total PRODUCTS</b>								<b>99.63</b>	<b>28.28</b>
<b>Total Property</b>									<b>521.73</b>
<b>Property: 850205</b>		<b>SAMPLES 5-35-26-159N-100W-MBH-, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Nov 23		9,087.83	2.22	20,133.58	0.00083386	0.00083386	7.58	16.79
GAS PROCESSING FEES	Nov 23				(3,973.64)	0.00083386	0.00083386		(3.31)
COMPRESSION FEES	Nov 23				(17,289.06)	0.00083386	0.00083386		(14.42)
PRODUCTION TAX	Nov 23				(2,599.70)	0.00083386	0.00083386		(2.22)
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(0.36)
ROYALTY INTEREST	Nov 23		(9,091.83)	2.22	(20,180.62)	0.00083386	0.00083386	(7.58)	(16.83)
GAS PROCESSING FEES	Nov 23				3,963.97	0.00083386	0.00083386		3.30
COMPRESSION FEES	Nov 23				17,315.04	0.00083386	0.00083386		14.44
PRODUCTION TAX	Nov 23				2,599.82	0.00083386	0.00083386		2.22
NORTH DAKOTA STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		0.36
ROYALTY INTEREST	Aug 24		11,048.64	0.99	10,883.29	0.00083386	0.00083386	9.21	9.08
GAS PROCESSING FEES	Aug 24				(4,298.41)	0.00083386	0.00083386		(3.58)
COMPRESSION FEES	Aug 24				(19,167.61)	0.00083386	0.00083386		(15.99)
PRODUCTION TAX	Aug 24				(1,471.34)	0.00083386	0.00083386		(1.26)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(0.20)
<b>Total GAS</b>								<b>9.21</b>	<b>(11.98)</b>
<b>OIL</b>									
ROYALTY INTEREST	Aug 24		5,031.14	73.17	368,110.49	0.00083386	0.00083386	4.20	306.95
OIL TRANSPORTATION	Aug 24				(10,799.28)	0.00083386	0.00083386		(9.01)
PRODUCTION TAX	Aug 24				(35,376.96)	0.00083386	0.00083386		(30.13)
NORTH DAKOTA STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(6.60)
<b>Total OIL</b>								<b>4.20</b>	<b>261.21</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Nov 23		165,335.30	0.43	71,686.94	0.00083386	0.00083386	137.87	59.78
PROCESSING FEES - NGL	Nov 23				(3,973.64)	0.00083386	0.00083386		(3.32)
COMPRESSION FEES - NGL	Nov 23				(17,289.06)	0.00083386	0.00083386		(14.41)
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		(1.29)
ROYALTY INTEREST	Nov 23		(165,386.16)	0.43	(71,706.83)	0.00083386	0.00083386	(137.91)	(59.79)
PROCESSING FEES - NGL	Nov 23				3,963.97	0.00083386	0.00083386		3.30
COMPRESSION FEES - NGL	Nov 23				17,315.04	0.00083386	0.00083386		14.44
ND STATE WITHHOLDING TAX	Nov 23				0.00	0.02150000	0.02150000		1.29
ROYALTY INTEREST	Aug 24		139,773.57	0.46	64,515.24	0.00083386	0.00083386	116.55	53.80
PROCESSING FEES - NGL	Aug 24				(4,298.41)	0.00083386	0.00083386		(3.59)
COMPRESSION FEES - NGL	Aug 24				(19,167.61)	0.00083386	0.00083386		(15.98)
ND STATE WITHHOLDING TAX	Aug 24				0.00	0.02150000	0.02150000		(1.16)
<b>Total PRODUCTS</b>								<b>116.51</b>	<b>33.07</b>
<b>Total Property</b>									<b>282.30</b>

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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	3,995.47	(398.41)	(425.71)		3,171.35

# Revenue Statement

Owner	Operator	Check
	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024 346 739-8300	Check Number 61015 Check Amount 3,010.98 Check Date November 30, 2024 Check Type Check

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
<b>Property: 850020</b>		<b>BURGESS 14-23-158N-100W, State: ND, County: WILLIAMS</b>								
<b>GAS</b>										
	ROYALTY INTEREST	Sep 24		765.74	0.90	692.35	0.00208333	0.00208333	1.60	1.44
	GAS PROCESSING FEES	Sep 24				(125.46)	0.00208333	0.00208333		(0.26)
	COMPRESSION FEES	Sep 24				(1,359.78)	0.00208333	0.00208333		(2.83)
	PRODUCTION TAX	Sep 24				(86.70)	0.00208333	0.00208333		(0.18)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.03)
								<b>Total GAS</b>	<b>1.60</b>	<b>(1.86)</b>
<b>OIL</b>										
	ROYALTY INTEREST	Sep 24		1,136.55	65.27	74,185.46	0.00208333	0.00208333	2.37	154.55
	PRODUCTION TAX	Sep 24				(3,670.63)	0.00208333	0.00208333		(7.72)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(3.32)
								<b>Total OIL</b>	<b>2.37</b>	<b>143.51</b>
<b>PRODUCTS</b>										
	ROYALTY INTEREST	Sep 24		10,566.75	0.38	4,038.68	0.00208333	0.00208333	22.01	8.41
	PROCESSING FEES - NGL	Sep 24				(125.46)	0.00208333	0.00208333		(0.26)
	COMPRESSION FEES - NGL	Sep 24				(1,359.78)	0.00208333	0.00208333		(2.83)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.18)
								<b>Total PRODUCTS</b>	<b>22.01</b>	<b>5.14</b>
								<b>Total Property</b>		<b>146.79</b>
<b>Property: 850022</b>		<b>CHARLOTTE ELIZABETH 3-34-27-15, State: ND, County: WILLIAMS</b>								
<b>GAS</b>										
	ROYALTY INTEREST	Sep 24		1,186.06	0.90	1,072.38	0.00166772	0.00166772	1.98	1.79
	GAS PROCESSING FEES	Sep 24				(223.29)	0.00166772	0.00166772		(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	
	COMPRESSSION FEES	Sep 24				(2,223.67)	0.00166772	0.00166772	(3.70)	
	PRODUCTION TAX	Sep 24				(164.87)	0.00166772	0.00166772	(0.28)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.04)	
								<b>Total GAS</b>	<b>1.98</b>	<b>(2.61)</b>
OIL	ROYALTY INTEREST	Sep 24		1,806.38	65.27	117,906.94	0.00166772	0.00166772	3.01	196.64
	PRODUCTION TAX	Sep 24				(11,790.69)	0.00166772	0.00166772	(20.17)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(4.23)	
								<b>Total OIL</b>	<b>3.01</b>	<b>172.24</b>
PRODUCTS	ROYALTY INTEREST	Sep 24		19,119.55	0.39	7,436.83	0.00166772	0.00166772	31.89	12.40
	PROCESSING FEES - NGL	Sep 24				(223.29)	0.00166772	0.00166772	(0.37)	
	COMPRESSSION FEES - NGL	Sep 24				(2,223.67)	0.00166772	0.00166772	(3.71)	
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.27)	
								<b>Total PRODUCTS</b>	<b>31.89</b>	<b>8.05</b>
								<b>Total Property</b>		<b>177.68</b>
<b>Property:</b>	<b>850109</b>	<b>PAOPAO 2-35-26-158N-100W, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Sep 24		527.25	0.90	476.72	0.00208333	0.00208333	1.10	0.99
	GAS PROCESSING FEES	Sep 24				(71.27)	0.00208333	0.00208333	(0.14)	
	COMPRESSSION FEES	Sep 24				(900.68)	0.00208333	0.00208333	(1.88)	
	PRODUCTION TAX	Sep 24				(61.77)	0.00208333	0.00208333	(0.13)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.02)	
								<b>Total GAS</b>	<b>1.10</b>	<b>(1.18)</b>
OIL	ROYALTY INTEREST	Sep 24		306.06	67.42	20,634.35	0.00208333	0.00208333	0.64	42.99
	OIL TRANSPORTATION	Sep 24				(635.49)	0.00208333	0.00208333	(1.33)	
	PRODUCTION TAX	Sep 24				(999.58)	0.00208333	0.00208333	(2.08)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.92)	
								<b>Total OIL</b>	<b>0.64</b>	<b>38.66</b>
PRODUCTS	ROYALTY INTEREST	Sep 24		5,796.77	0.35	2,034.78	0.00208333	0.00208333	12.08	4.24
	PROCESSING FEES - NGL	Sep 24				(71.27)	0.00208333	0.00208333	(0.15)	
	COMPRESSSION FEES - NGL	Sep 24				(900.68)	0.00208333	0.00208333	(1.88)	
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.09)	
								<b>Total PRODUCTS</b>	<b>12.08</b>	<b>2.12</b>
								<b>Total Property</b>		<b>39.60</b>
<b>Property:</b>	<b>850110</b>	<b>PAOPAO 3-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Sep 24		1,624.27	0.90	1,468.59	0.00208333	0.00208333	3.38	3.06
	GAS PROCESSING FEES	Sep 24				(219.56)	0.00208333	0.00208333	(0.45)	
	COMPRESSSION FEES	Sep 24				(2,774.66)	0.00208333	0.00208333	(5.78)	

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	
	PRODUCTION TAX	Sep 24				(190.29)	0.00208333	0.00208333	(0.40)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.07)	
							<b>Total GAS</b>	<b>3.38</b>	<b>(3.64)</b>	
OIL	ROYALTY INTEREST	Sep 24		610.42	67.42	41,153.77	0.00208333	0.00208333	1.27	85.74
	OIL TRANSPORTATION	Sep 24				(1,267.43)	0.00208333	0.00208333		(2.64)
	PRODUCTION TAX	Sep 24				(3,987.17)	0.00208333	0.00208333		(8.31)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(1.84)
							<b>Total OIL</b>	<b>1.27</b>	<b>72.95</b>	
PRODUCTS	ROYALTY INTEREST	Sep 24		17,857.62	0.35	6,268.39	0.00208333	0.00208333	37.20	13.06
	PROCESSING FEES - NGL	Sep 24				(219.56)	0.00208333	0.00208333		(0.46)
	COMPRESSION FEES - NGL	Sep 24				(2,774.66)	0.00208333	0.00208333		(5.78)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.28)
							<b>Total PRODUCTS</b>	<b>37.20</b>	<b>6.54</b>	
							<b>Total Property</b>		<b>75.85</b>	
<b>Property:</b>	<b>850111</b>			<b>PAOPAO 4-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Sep 24		2,706.13	0.90	2,446.77	0.00208333	0.00208333	5.64	5.10
	GAS PROCESSING FEES	Sep 24				(365.80)	0.00208333	0.00208333		(0.77)
	COMPRESSION FEES	Sep 24				(4,622.75)	0.00208333	0.00208333		(9.63)
	PRODUCTION TAX	Sep 24				(317.03)	0.00208333	0.00208333		(0.66)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.11)
							<b>Total GAS</b>	<b>5.64</b>	<b>(6.07)</b>	
OIL	ROYALTY INTEREST	Sep 24		1,745.18	67.42	117,658.58	0.00208333	0.00208333	3.64	245.12
	OIL TRANSPORTATION	Sep 24				(3,623.58)	0.00208333	0.00208333		(7.55)
	PRODUCTION TAX	Sep 24				(5,699.66)	0.00208333	0.00208333		(11.87)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(5.27)
							<b>Total OIL</b>	<b>3.64</b>	<b>220.43</b>	
PRODUCTS	ROYALTY INTEREST	Sep 24		29,751.91	0.35	10,443.53	0.00208333	0.00208333	61.98	21.76
	PROCESSING FEES - NGL	Sep 24				(365.80)	0.00208333	0.00208333		(0.76)
	COMPRESSION FEES - NGL	Sep 24				(4,622.75)	0.00208333	0.00208333		(9.64)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.47)
							<b>Total PRODUCTS</b>	<b>61.98</b>	<b>10.89</b>	
							<b>Total Property</b>		<b>225.25</b>	
<b>Property:</b>	<b>850112</b>			<b>PAOPAO 5-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>						
GAS	ROYALTY INTEREST	Sep 24		1,023.50	0.90	925.41	0.00208333	0.00208333	2.13	1.93
	GAS PROCESSING FEES	Sep 24				(138.35)	0.00208333	0.00208333		(0.29)
	COMPRESSION FEES	Sep 24				(1,748.40)	0.00208333	0.00208333		(3.64)

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	
	PRODUCTION TAX	Sep 24				(119.90)	0.00208333	0.00208333	(0.25)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.04)	
<b>Total GAS</b>									<b>2.13</b>	<b>(2.29)</b>
OIL	ROYALTY INTEREST	Sep 24		361.17	67.42	24,349.85	0.00208333	0.00208333	0.75	50.73
	OIL TRANSPORTATION	Sep 24				(749.91)	0.00208333	0.00208333		(1.56)
	PRODUCTION TAX	Sep 24				(1,179.56)	0.00208333	0.00208333		(2.46)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(1.09)
<b>Total OIL</b>									<b>0.75</b>	<b>45.62</b>
PRODUCTS	ROYALTY INTEREST	Sep 24		11,252.66	0.35	3,949.91	0.00208333	0.00208333	23.44	8.23
	PROCESSING FEES - NGL	Sep 24				(138.35)	0.00208333	0.00208333		(0.29)
	COMPRESSION FEES - NGL	Sep 24				(1,748.40)	0.00208333	0.00208333		(3.64)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.18)
<b>Total PRODUCTS</b>									<b>23.44</b>	<b>4.12</b>
<b>Total Property</b>										<b>47.45</b>
<b>Property:</b>	<b>850113</b>	<b>PAOPAO 6-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Sep 24		1,766.16	0.90	1,596.89	0.00208333	0.00208333	3.68	3.33
	GAS PROCESSING FEES	Sep 24				(238.74)	0.00208333	0.00208333		(0.50)
	COMPRESSION FEES	Sep 24				(3,017.05)	0.00208333	0.00208333		(6.29)
	PRODUCTION TAX	Sep 24				(206.91)	0.00208333	0.00208333		(0.43)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.07)
<b>Total GAS</b>									<b>3.68</b>	<b>(3.96)</b>
OIL	ROYALTY INTEREST	Sep 24		534.90	67.42	36,062.33	0.00208333	0.00208333	1.11	75.13
	OIL TRANSPORTATION	Sep 24				(1,110.63)	0.00208333	0.00208333		(2.31)
	PRODUCTION TAX	Sep 24				(3,493.89)	0.00208333	0.00208333		(7.28)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(1.62)
<b>Total OIL</b>									<b>1.11</b>	<b>63.92</b>
PRODUCTS	ROYALTY INTEREST	Sep 24		19,417.64	0.35	6,815.99	0.00208333	0.00208333	40.45	14.20
	PROCESSING FEES - NGL	Sep 24				(238.74)	0.00208333	0.00208333		(0.50)
	COMPRESSION FEES - NGL	Sep 24				(3,017.05)	0.00208333	0.00208333		(6.28)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.31)
<b>Total PRODUCTS</b>									<b>40.45</b>	<b>7.11</b>
<b>Total Property</b>										<b>67.07</b>
<b>Property:</b>	<b>850114</b>	<b>PAOPAO 7-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Sep 24		2,680.59	0.90	2,423.68	0.00208333	0.00208333	5.58	5.05
	GAS PROCESSING FEES	Sep 24				(362.35)	0.00208333	0.00208333		(0.76)
	COMPRESSION FEES	Sep 24				(4,579.12)	0.00208333	0.00208333		(9.54)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PRODUCTION TAX	Sep 24			(314.04)	0.00208333	0.00208333		(0.65)	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24			0.00	0.02150000	0.02150000		(0.11)	
							<b>Total GAS</b>	<b>5.58</b>	<b>(6.01)</b>	
OIL	ROYALTY INTEREST	Sep 24		1,314.06	67.42	88,592.90	0.00208333	0.00208333	2.74	184.57
	OIL TRANSPORTATION	Sep 24				(2,728.43)	0.00208333	0.00208333		(5.69)
	PRODUCTION TAX	Sep 24				(8,583.30)	0.00208333	0.00208333		(17.88)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(3.97)
							<b>Total OIL</b>	<b>2.74</b>	<b>157.03</b>	
PRODUCTS	ROYALTY INTEREST	Sep 24		29,471.12	0.35	10,344.97	0.00208333	0.00208333	61.40	21.55
	PROCESSING FEES - NGL	Sep 24				(362.35)	0.00208333	0.00208333		(0.75)
	COMPRESSION FEES - NGL	Sep 24				(4,579.12)	0.00208333	0.00208333		(9.54)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.46)
							<b>Total PRODUCTS</b>	<b>61.40</b>	<b>10.80</b>	
							<b>Total Property</b>		<b>161.82</b>	
<b>Property:</b>	<b>850115</b>	<b>PAOPAO 35-26-158N-100W, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Sep 24		1,236.85	0.90	1,118.31	0.00208333	0.00208333	2.58	2.33
	GAS PROCESSING FEES	Sep 24				(159.73)	0.00208333	0.00208333		(0.33)
	COMPRESSION FEES	Sep 24				(2,051.30)	0.00208333	0.00208333		(4.28)
	PRODUCTION TAX	Sep 24				(139.96)	0.00208333	0.00208333		(0.29)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.05)
							<b>Total GAS</b>	<b>2.58</b>	<b>(2.62)</b>	
OIL	ROYALTY INTEREST	Sep 24		454.12	65.27	29,641.55	0.00208333	0.00208333	0.95	61.75
	PRODUCTION TAX	Sep 24				(2,964.15)	0.00208333	0.00208333		(6.17)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(1.33)
							<b>Total OIL</b>	<b>0.95</b>	<b>54.25</b>	
PRODUCTS	ROYALTY INTEREST	Sep 24		12,836.50	0.34	4,371.11	0.00208333	0.00208333	26.74	9.11
	PROCESSING FEES - NGL	Sep 24				(159.73)	0.00208333	0.00208333		(0.34)
	COMPRESSION FEES - NGL	Sep 24				(2,051.30)	0.00208333	0.00208333		(4.27)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.20)
							<b>Total PRODUCTS</b>	<b>26.74</b>	<b>4.30</b>	
							<b>Total Property</b>		<b>55.93</b>	
<b>Property:</b>	<b>850156</b>	<b>BURGESS 2-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>								
GAS	ROYALTY INTEREST	Sep 24		747.35	0.90	675.73	0.00208333	0.00208333	1.56	1.41
	GAS PROCESSING FEES	Sep 24				(270.23)	0.00208333	0.00208333		(0.57)
	COMPRESSION FEES	Sep 24				(1,255.63)	0.00208333	0.00208333		(2.61)
	PRODUCTION TAX	Sep 24				(85.72)	0.00208333	0.00208333		(0.18)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.03)	
	<b>Total GAS</b>								<b>1.56</b>	<b>(1.98)</b>
OIL	ROYALTY INTEREST	Sep 24		1,339.57	67.42	90,312.77	0.00208333	0.00208333	2.79	188.15
	OIL TRANSPORTATION	Sep 24				(2,781.40)	0.00208333	0.00208333		(5.80)
	PRODUCTION TAX	Sep 24				(8,655.85)	0.00208333	0.00208333		(18.22)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(4.05)
	<b>Total OIL</b>								<b>2.79</b>	<b>160.08</b>
PRODUCTS	ROYALTY INTEREST	Sep 24		8,049.07	0.35	2,787.97	0.00208333	0.00208333	16.77	5.81
	PROCESSING FEES - NGL	Sep 24				(270.23)	0.00208333	0.00208333		(0.56)
	COMPRESSION FEES - NGL	Sep 24				(1,255.63)	0.00208333	0.00208333		(2.62)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.12)
	<b>Total PRODUCTS</b>								<b>16.77</b>	<b>2.51</b>
	<b>Total Property</b>									<b>160.61</b>

Property: 850158 BURGESS 3-14-23-158N-100W-MBH, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Sep 24		3,884.70	0.90	3,512.38	0.00208333	0.00208333	8.09	7.32
	GAS PROCESSING FEES	Sep 24				(1,404.64)	0.00208333	0.00208333		(2.93)
	COMPRESSION FEES	Sep 24				(6,526.68)	0.00208333	0.00208333		(13.59)
	PRODUCTION TAX	Sep 24				(445.56)	0.00208333	0.00208333		(0.94)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.16)
	<b>Total GAS</b>								<b>8.09</b>	<b>(10.30)</b>
OIL	ROYALTY INTEREST	Sep 24		1,227.23	67.42	82,738.77	0.00208333	0.00208333	2.56	172.37
	OIL TRANSPORTATION	Sep 24				(2,548.14)	0.00208333	0.00208333		(5.31)
	PRODUCTION TAX	Sep 24				(7,929.94)	0.00208333	0.00208333		(16.69)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(3.71)
	<b>Total OIL</b>								<b>2.56</b>	<b>146.66</b>
PRODUCTS	ROYALTY INTEREST	Sep 24		41,838.53	0.35	14,491.69	0.00208333	0.00208333	87.16	30.19
	PROCESSING FEES - NGL	Sep 24				(1,404.64)	0.00208333	0.00208333		(2.93)
	COMPRESSION FEES - NGL	Sep 24				(6,526.68)	0.00208333	0.00208333		(13.59)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.65)
	<b>Total PRODUCTS</b>								<b>87.16</b>	<b>13.02</b>
	<b>Total Property</b>									<b>149.38</b>

Property: 850160 BURGESS 4-14-23-158N-100W-MBH, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Sep 24		6,227.63	0.90	5,630.76	0.00208333	0.00208333	12.97	11.73
	GAS PROCESSING FEES	Sep 24				(2,251.80)	0.00208333	0.00208333		(4.69)
	COMPRESSION FEES	Sep 24				(10,463.03)	0.00208333	0.00208333		(21.80)
	PRODUCTION TAX	Sep 24				(714.29)	0.00208333	0.00208333		(1.50)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.25)	
	<b>Total GAS</b>								<b>12.97</b>	<b>(16.51)</b>
OIL	ROYALTY INTEREST	Sep 24		1,772.78	67.42	119,519.10	0.00208333	0.00208333	3.69	249.00
	OIL TRANSPORTATION	Sep 24				(3,680.87)	0.00208333	0.00208333		(7.67)
	PRODUCTION TAX	Sep 24				(11,455.07)	0.00208333	0.00208333		(24.12)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(5.35)
	<b>Total OIL</b>								<b>3.69</b>	<b>211.86</b>
PRODUCTS	ROYALTY INTEREST	Sep 24		67,072.11	0.35	23,231.89	0.00208333	0.00208333	139.73	48.40
	PROCESSING FEES - NGL	Sep 24				(2,251.80)	0.00208333	0.00208333		(4.69)
	COMPRESSION FEES - NGL	Sep 24				(10,463.03)	0.00208333	0.00208333		(21.80)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(1.04)
	<b>Total PRODUCTS</b>								<b>139.73</b>	<b>20.87</b>
	<b>Total Property</b>									<b>216.22</b>

Property: 850194 FANTUZ 6-13-24-158N-100W-MBH-L, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Sep 24		4,265.06	0.90	3,856.29	0.00104167	0.00104167	4.44	4.02
	GAS PROCESSING FEES	Sep 24				(1,691.31)	0.00104167	0.00104167		(1.76)
	COMPRESSION FEES	Sep 24				(7,541.62)	0.00104167	0.00104167		(7.85)
	PRODUCTION TAX	Sep 24				(591.62)	0.00104167	0.00104167		(0.63)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.09)
	<b>Total GAS</b>								<b>4.44</b>	<b>(6.31)</b>
OIL	ROYALTY INTEREST	Sep 24		2,832.04	67.42	190,933.26	0.00104167	0.00104167	2.95	198.89
	OIL TRANSPORTATION	Sep 24				(5,880.25)	0.00104167	0.00104167		(6.13)
	PRODUCTION TAX	Sep 24				(21,517.17)	0.00104167	0.00104167		(22.65)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(4.28)
	<b>Total OIL</b>								<b>2.95</b>	<b>165.83</b>
PRODUCTS	ROYALTY INTEREST	Sep 24		56,633.49	0.42	23,911.05	0.00104167	0.00104167	58.99	24.91
	PROCESSING FEES - NGL	Sep 24				(1,691.31)	0.00104167	0.00104167		(1.76)
	COMPRESSION FEES - NGL	Sep 24				(7,541.62)	0.00104167	0.00104167		(7.86)
	ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.54)
	<b>Total PRODUCTS</b>								<b>58.99</b>	<b>14.75</b>
	<b>Total Property</b>									<b>174.27</b>

Property: 850196 CHARLOTTE ELIZABETH 2-34-27-15, State: ND, County: WILLIAMS

GAS	ROYALTY INTEREST	Sep 24		8,503.57	0.90	7,688.57	0.00166772	0.00166772	14.18	12.82
	GAS PROCESSING FEES	Sep 24				(3,383.54)	0.00166772	0.00166772		(5.65)
	COMPRESSION FEES	Sep 24				(15,138.42)	0.00166772	0.00166772		(25.24)
	PRODUCTION TAX	Sep 24				(1,160.43)	0.00166772	0.00166772		(1.98)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000	(0.28)
						<b>Total GAS</b>		<b>14.18</b>	<b>(20.33)</b>
OIL	ROYALTY INTEREST	Sep 24	5,657.67	67.42	381,434.69	0.00166772	0.00166772	9.44	636.13
	OIL TRANSPORTATION	Sep 24			(11,747.21)	0.00166772	0.00166772		(19.60)
	PRODUCTION TAX	Sep 24			(36,955.19)	0.00166772	0.00166772		(63.21)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24			0.00	0.02150000	0.02150000		(13.68)
						<b>Total OIL</b>		<b>9.44</b>	<b>539.64</b>
PRODUCTS	ROYALTY INTEREST	Sep 24	113,376.04	0.41	46,947.32	0.00166772	0.00166772	189.08	78.29
	PROCESSING FEES - NGL	Sep 24			(3,383.54)	0.00166772	0.00166772		(5.64)
	COMPRESSION FEES - NGL	Sep 24			(15,138.42)	0.00166772	0.00166772		(25.24)
	ND STATE WITHHOLDING TAX	Sep 24			0.00	0.02150000	0.02150000		(1.68)
						<b>Total PRODUCTS</b>		<b>189.08</b>	<b>45.73</b>
						<b>Total Property</b>			<b>565.04</b>
<b>Property:</b>	<b>850197</b>	<b>CHARLOTTE ELIZABETH 34-27-159N, State: ND, County: WILLIAMS</b>							
GAS	ROYALTY INTEREST	Sep 24	7,981.16	0.90	7,216.22	0.00166772	0.00166772	13.31	12.03
	GAS PROCESSING FEES	Sep 24			(3,175.68)	0.00166772	0.00166772		(5.29)
	COMPRESSION FEES	Sep 24			(14,208.40)	0.00166772	0.00166772		(23.70)
	PRODUCTION TAX	Sep 24			(1,089.14)	0.00166772	0.00166772		(1.86)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24			0.00	0.02150000	0.02150000		(0.26)
						<b>Total GAS</b>		<b>13.31</b>	<b>(19.08)</b>
OIL	ROYALTY INTEREST	Sep 24	5,505.86	67.42	371,199.85	0.00166772	0.00166772	9.18	619.06
	OIL TRANSPORTATION	Sep 24			(11,432.00)	0.00166772	0.00166772		(19.06)
	PRODUCTION TAX	Sep 24			(35,963.59)	0.00166772	0.00166772		(61.52)
	NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24			0.00	0.02150000	0.02150000		(13.31)
						<b>Total OIL</b>		<b>9.18</b>	<b>525.17</b>
PRODUCTS	ROYALTY INTEREST	Sep 24	106,410.84	0.41	44,063.13	0.00166772	0.00166772	177.46	73.48
	PROCESSING FEES - NGL	Sep 24			(3,175.68)	0.00166772	0.00166772		(5.29)
	COMPRESSION FEES - NGL	Sep 24			(14,208.40)	0.00166772	0.00166772		(23.70)
	ND STATE WITHHOLDING TAX	Sep 24			0.00	0.02150000	0.02150000		(1.58)
						<b>Total PRODUCTS</b>		<b>177.46</b>	<b>42.91</b>
						<b>Total Property</b>			<b>549.00</b>
<b>Property:</b>	<b>850205</b>	<b>SAMPLES 5-35-26-159N-100W-MBH-, State: ND, County: WILLIAMS</b>							
GAS	ROYALTY INTEREST	Sep 24	6,884.71	0.90	6,224.86	0.00083386	0.00083386	5.74	5.19
	GAS PROCESSING FEES	Sep 24			(2,739.40)	0.00083386	0.00083386		(2.28)
	COMPRESSION FEES	Sep 24			(12,256.45)	0.00083386	0.00083386		(10.22)
	PRODUCTION TAX	Sep 24			(939.51)	0.00083386	0.00083386		(0.80)

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
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.11)
<b>Total GAS</b>								<b>5.74</b>	<b>(8.22)</b>
OIL									
ROYALTY INTEREST	Sep 24		3,951.52	67.42	266,407.88	0.00083386	0.00083386	3.30	222.15
OIL TRANSPORTATION	Sep 24				(8,204.68)	0.00083386	0.00083386		(6.85)
PRODUCTION TAX	Sep 24				(25,582.02)	0.00083386	0.00083386		(21.79)
NORTH DAKOTA STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(4.78)
<b>Total OIL</b>								<b>3.30</b>	<b>188.73</b>
PRODUCTS									
ROYALTY INTEREST	Sep 24		91,792.17	0.41	38,009.76	0.00083386	0.00083386	76.54	31.69
PROCESSING FEES - NGL	Sep 24				(2,739.40)	0.00083386	0.00083386		(2.28)
COMPRESSION FEES - NGL	Sep 24				(12,256.45)	0.00083386	0.00083386		(10.22)
ND STATE WITHHOLDING TAX	Sep 24				0.00	0.02150000	0.02150000		(0.68)
<b>Total PRODUCTS</b>								<b>76.54</b>	<b>18.51</b>
<b>Total Property</b>									<b>199.02</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	3,868.24	(450.76)	(406.50)		3,010.98

# Revenue Statement

Owner	Operator	Check
	NEPTUNE OPERATING LLC 945 BUNKER HILL RD, SUITE 1200 HOUSTON, TX 77024 346 739-8300	Check Number 64470 Check Amount 3,445.49 Check Date December 31, 2024 Check Type Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property: 850020</b>		<b>BURGESS 14-23-158N-100W, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Dec 23		330.20	2.40	793.75	0.00208333	0.00208333	0.69	1.65
GAS PROCESSING FEES	Dec 23				(35.80)	0.00208333	0.00208333		(0.07)
COMPRESSION FEES	Dec 23				(551.16)	0.00208333	0.00208333		(1.15)
PRODUCTION TAX	Dec 23				(71.79)	0.00208333	0.00208333		(0.15)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.04)
ROYALTY INTEREST	Dec 23		(330.20)	2.40	(791.03)	0.00208333	0.00208333	(0.69)	(1.65)
GAS PROCESSING FEES	Dec 23				35.85	0.00208333	0.00208333		0.08
COMPRESSION FEES	Dec 23				551.91	0.00208333	0.00208333		1.15
PRODUCTION TAX	Dec 23				71.79	0.00208333	0.00208333		0.15
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.04
ROYALTY INTEREST	Oct 24		1,043.15	1.60	1,666.95	0.00208333	0.00208333	2.17	3.47
GAS PROCESSING FEES	Oct 24				(178.08)	0.00208333	0.00208333		(0.37)
COMPRESSION FEES	Oct 24				(1,826.18)	0.00208333	0.00208333		(3.80)
PRODUCTION TAX	Oct 24				(117.76)	0.00208333	0.00208333		(0.25)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.07)
							<b>Total GAS</b>	<b>2.17</b>	<b>(1.01)</b>
<b>OIL</b>									
ROYALTY INTEREST	Oct 24		1,130.72	68.11	77,015.26	0.00208333	0.00208333	2.36	160.45
PRODUCTION TAX	Oct 24				(3,810.65)	0.00208333	0.00208333		(8.02)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(3.45)
							<b>Total OIL</b>	<b>2.36</b>	<b>148.98</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Dec 23		3,902.11	0.44	1,709.09	0.00208333	0.00208333	8.13	3.56
PROCESSING FEES - NGL	Dec 23				(35.80)	0.00208333	0.00208333		(0.07)

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
COMPRESSION FEES - NGL	Dec 23				(551.16)	0.00208333	0.00208333		(1.15)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.08)
ROYALTY INTEREST	Dec 23		(3,901.64)	0.44	(1,708.56)	0.00208333	0.00208333	(8.13)	(3.56)
PROCESSING FEES - NGL	Dec 23				35.85	0.00208333	0.00208333		0.08
COMPRESSION FEES - NGL	Dec 23				551.91	0.00208333	0.00208333		1.15
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.08
ROYALTY INTEREST	Oct 24		13,910.75	0.48	6,652.74	0.00208333	0.00208333	28.98	13.86
PROCESSING FEES - NGL	Oct 24				(178.08)	0.00208333	0.00208333		(0.37)
COMPRESSION FEES - NGL	Oct 24				(1,826.18)	0.00208333	0.00208333		(3.81)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.30)
<b>Total PRODUCTS</b>								<b>28.98</b>	<b>9.39</b>
<b>Total Property</b>									<b>157.36</b>

Property: 850022 CHARLOTTE ELIZABETH 3-34-27-15, State: ND, County: WILLIAMS

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23		95.66	2.40	229.97	0.00166772	0.00166772	0.16	0.38
GAS PROCESSING FEES	Dec 23				(33.20)	0.00166772	0.00166772		(0.06)
COMPRESSION FEES	Dec 23				(165.98)	0.00166772	0.00166772		(0.27)
PRODUCTION TAX	Dec 23				(25.24)	0.00166772	0.00166772		(0.04)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.01)
ROYALTY INTEREST	Dec 23		(95.66)	2.40	(229.18)	0.00166772	0.00166772	(0.16)	(0.38)
GAS PROCESSING FEES	Dec 23				33.22	0.00166772	0.00166772		0.06
COMPRESSION FEES	Dec 23				166.20	0.00166772	0.00166772		0.27
PRODUCTION TAX	Dec 23				25.24	0.00166772	0.00166772		0.04
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.01
ROYALTY INTEREST	Oct 24		1,366.32	1.60	2,183.37	0.00166772	0.00166772	2.28	3.64
GAS PROCESSING FEES	Oct 24				(582.22)	0.00166772	0.00166772		(0.97)
COMPRESSION FEES	Oct 24				(2,475.85)	0.00166772	0.00166772		(4.13)
PRODUCTION TAX	Oct 24				(188.64)	0.00166772	0.00166772		(0.32)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.08)
<b>Total GAS</b>								<b>2.28</b>	<b>(1.86)</b>
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 24		1,941.30	68.11	132,225.24	0.00166772	0.00166772	3.24	220.51
PRODUCTION TAX	Oct 24				(13,222.52)	0.00166772	0.00166772		(22.61)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(4.74)
<b>Total OIL</b>								<b>3.24</b>	<b>193.16</b>
PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23		1,270.74	0.51	648.37	0.00166772	0.00166772	2.12	1.08
PROCESSING FEES - NGL	Dec 23				(33.20)	0.00166772	0.00166772		(0.05)
COMPRESSION FEES - NGL	Dec 23				(165.98)	0.00166772	0.00166772		(0.28)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.02)
ROYALTY INTEREST	Dec 23		(1,270.74)	0.51	(648.37)	0.00166772	0.00166772	(2.12)	(1.08)
PROCESSING FEES - NGL	Dec 23				33.22	0.00166772	0.00166772		0.05
COMPRESSION FEES - NGL	Dec 23				166.20	0.00166772	0.00166772		0.28

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
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.02
ROYALTY INTEREST	Oct 24		19,624.88	0.50	9,734.12	0.00166772	0.00166772	32.73	16.23
PROCESSING FEES - NGL	Oct 24				(582.22)	0.00166772	0.00166772		(0.97)
COMPRESSION FEES - NGL	Oct 24				(2,475.85)	0.00166772	0.00166772		(4.13)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.35)
<b>Total PRODUCTS</b>								<b>32.73</b>	<b>10.78</b>
<b>Total Property</b>									<b>202.08</b>

Property: 850109 PAOPAO 2-35-26-158N-100W, State: ND, County: WILLIAMS

GAS									
ROYALTY INTEREST	Dec 23		370.61	2.40	890.90	0.00208333	0.00208333	0.77	1.86
GAS PROCESSING FEES	Dec 23				(129.28)	0.00208333	0.00208333		(0.26)
COMPRESSION FEES	Dec 23				(650.67)	0.00208333	0.00208333		(1.36)
PRODUCTION TAX	Dec 23				(91.89)	0.00208333	0.00208333		(0.20)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.04)
ROYALTY INTEREST	Dec 23		(370.65)	2.40	(887.95)	0.00208333	0.00208333	(0.77)	(1.85)
GAS PROCESSING FEES	Dec 23				129.35	0.00208333	0.00208333		0.27
COMPRESSION FEES	Dec 23				651.59	0.00208333	0.00208333		1.36
PRODUCTION TAX	Dec 23				91.89	0.00208333	0.00208333		0.19
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.04
ROYALTY INTEREST	Oct 24		467.19	1.60	746.56	0.00208333	0.00208333	0.97	1.56
GAS PROCESSING FEES	Oct 24				(65.93)	0.00208333	0.00208333		(0.14)
COMPRESSION FEES	Oct 24				(788.32)	0.00208333	0.00208333		(1.64)
PRODUCTION TAX	Oct 24				(55.01)	0.00208333	0.00208333		(0.12)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.03)
<b>Total GAS</b>								<b>0.97</b>	<b>(0.36)</b>
OIL									
ROYALTY INTEREST	Oct 24		256.80	69.23	17,778.45	0.00208333	0.00208333	0.53	37.04
OIL TRANSPORTATION	Oct 24				(531.26)	0.00208333	0.00208333		(1.10)
PRODUCTION TAX	Oct 24				(862.05)	0.00208333	0.00208333		(1.80)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.80)
<b>Total OIL</b>								<b>0.53</b>	<b>33.34</b>
PRODUCTS									
ROYALTY INTEREST	Dec 23		4,717.21	0.44	2,095.00	0.00208333	0.00208333	9.83	4.36
PROCESSING FEES - NGL	Dec 23				(129.28)	0.00208333	0.00208333		(0.26)
COMPRESSION FEES - NGL	Dec 23				(650.67)	0.00208333	0.00208333		(1.36)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.09)
ROYALTY INTEREST	Dec 23		(4,717.63)	0.44	(2,095.13)	0.00208333	0.00208333	(9.83)	(4.36)
PROCESSING FEES - NGL	Dec 23				129.35	0.00208333	0.00208333		0.26
COMPRESSION FEES - NGL	Dec 23				651.59	0.00208333	0.00208333		1.36
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.09
ROYALTY INTEREST	Oct 24		4,960.94	0.44	2,199.20	0.00208333	0.00208333	10.34	4.58
PROCESSING FEES - NGL	Oct 24				(65.93)	0.00208333	0.00208333		(0.14)
COMPRESSION FEES - NGL	Oct 24				(788.32)	0.00208333	0.00208333		(1.64)

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
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.10)
<b>Total PRODUCTS</b>								<b>10.34</b>	<b>2.70</b>
<b>Total Property</b>									<b>35.68</b>
<b>Property: 850110</b>		<b>PAOPAO 3-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Dec 23		1,704.95	2.40	4,098.51	0.00208333	0.00208333	3.55	8.54
GAS PROCESSING FEES	Dec 23				(594.76)	0.00208333	0.00208333		(1.24)
COMPRESSION FEES	Dec 23				(2,993.33)	0.00208333	0.00208333		(6.24)
PRODUCTION TAX	Dec 23				(422.71)	0.00208333	0.00208333		(0.88)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.18)
ROYALTY INTEREST	Dec 23		(1,705.15)	2.40	(4,084.92)	0.00208333	0.00208333	(3.55)	(8.51)
GAS PROCESSING FEES	Dec 23				595.04	0.00208333	0.00208333		1.24
COMPRESSION FEES	Dec 23				2,997.57	0.00208333	0.00208333		6.25
PRODUCTION TAX	Dec 23				422.71	0.00208333	0.00208333		0.88
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.18
ROYALTY INTEREST	Oct 24		1,449.19	1.60	2,315.79	0.00208333	0.00208333	3.02	4.82
GAS PROCESSING FEES	Oct 24				(204.53)	0.00208333	0.00208333		(0.43)
COMPRESSION FEES	Oct 24				(2,445.33)	0.00208333	0.00208333		(5.09)
PRODUCTION TAX	Oct 24				(170.65)	0.00208333	0.00208333		(0.35)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.10)
<b>Total GAS</b>								<b>3.02</b>	<b>(1.11)</b>
<b>OIL</b>									
ROYALTY INTEREST	Oct 24		433.11	69.23	29,984.22	0.00208333	0.00208333	0.90	62.47
OIL TRANSPORTATION	Oct 24				(895.99)	0.00208333	0.00208333		(1.87)
PRODUCTION TAX	Oct 24				(2,907.79)	0.00208333	0.00208333		(6.06)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(1.34)
<b>Total OIL</b>								<b>0.90</b>	<b>53.20</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Dec 23		21,701.10	0.44	9,637.83	0.00208333	0.00208333	45.21	20.08
PROCESSING FEES - NGL	Dec 23				(594.76)	0.00208333	0.00208333		(1.24)
COMPRESSION FEES - NGL	Dec 23				(2,993.33)	0.00208333	0.00208333		(6.24)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.43)
ROYALTY INTEREST	Dec 23		(21,703.00)	0.44	(9,638.44)	0.00208333	0.00208333	(45.21)	(20.08)
PROCESSING FEES - NGL	Dec 23				595.04	0.00208333	0.00208333		1.24
COMPRESSION FEES - NGL	Dec 23				2,997.57	0.00208333	0.00208333		6.24
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.43
ROYALTY INTEREST	Oct 24		15,388.60	0.44	6,821.80	0.00208333	0.00208333	32.06	14.21
PROCESSING FEES - NGL	Oct 24				(204.53)	0.00208333	0.00208333		(0.42)
COMPRESSION FEES - NGL	Oct 24				(2,445.33)	0.00208333	0.00208333		(5.10)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.31)
<b>Total PRODUCTS</b>								<b>32.06</b>	<b>8.38</b>
<b>Total Property</b>									<b>60.47</b>

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
<b>Property: 850111</b>		<b>PAOPAO 4-35-26-158N-100W MBH, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Dec 23		507.75	2.40	1,220.56	0.00208333	0.00208333	1.06	2.54
GAS PROCESSING FEES	Dec 23				(177.12)	0.00208333	0.00208333		(0.37)
COMPRESSION FEES	Dec 23				(891.43)	0.00208333	0.00208333		(1.86)
PRODUCTION TAX	Dec 23				(125.89)	0.00208333	0.00208333		(0.26)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.05)
ROYALTY INTEREST	Dec 23		(507.81)	2.40	(1,216.52)	0.00208333	0.00208333	(1.06)	(2.53)
GAS PROCESSING FEES	Dec 23				177.21	0.00208333	0.00208333		0.37
COMPRESSION FEES	Dec 23				892.70	0.00208333	0.00208333		1.86
PRODUCTION TAX	Dec 23				125.89	0.00208333	0.00208333		0.26
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.05
ROYALTY INTEREST	Oct 24		2,043.06	1.60	3,264.79	0.00208333	0.00208333	4.26	6.80
GAS PROCESSING FEES	Oct 24				(288.34)	0.00208333	0.00208333		(0.60)
COMPRESSION FEES	Oct 24				(3,447.41)	0.00208333	0.00208333		(7.18)
PRODUCTION TAX	Oct 24				(240.58)	0.00208333	0.00208333		(0.50)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.15)
<b>Total GAS</b>								<b>4.26</b>	<b>(1.62)</b>
<b>OIL</b>									
ROYALTY INTEREST	Oct 24		1,192.26	69.23	82,540.97	0.00208333	0.00208333	2.48	171.96
OIL TRANSPORTATION	Oct 24				(2,466.50)	0.00208333	0.00208333		(5.14)
PRODUCTION TAX	Oct 24				(4,002.30)	0.00208333	0.00208333		(8.34)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(3.70)
<b>Total OIL</b>								<b>2.48</b>	<b>154.78</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Dec 23		6,462.73	0.44	2,870.21	0.00208333	0.00208333	13.46	5.98
PROCESSING FEES - NGL	Dec 23				(177.12)	0.00208333	0.00208333		(0.37)
COMPRESSION FEES - NGL	Dec 23				(891.43)	0.00208333	0.00208333		(1.86)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.13)
ROYALTY INTEREST	Dec 23		(6,463.30)	0.44	(2,870.39)	0.00208333	0.00208333	(13.47)	(5.98)
PROCESSING FEES - NGL	Dec 23				177.21	0.00208333	0.00208333		0.37
COMPRESSION FEES - NGL	Dec 23				892.70	0.00208333	0.00208333		1.86
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.13
ROYALTY INTEREST	Oct 24		21,694.71	0.44	9,617.32	0.00208333	0.00208333	45.20	20.04
PROCESSING FEES - NGL	Oct 24				(288.34)	0.00208333	0.00208333		(0.60)
COMPRESSION FEES - NGL	Oct 24				(3,447.41)	0.00208333	0.00208333		(7.19)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.43)
<b>Total PRODUCTS</b>								<b>45.19</b>	<b>11.82</b>
<b>Total Property</b>									<b>164.98</b>
<b>Property: 850112</b>		<b>PAOPAO 5-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>							
<b>OIL</b>									
ROYALTY INTEREST	Oct 24		21.26	69.24	1,472.02	0.00208333	0.00208333	0.04	3.07

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	
OIL TRANSPORTATION	Oct 24				(43.99)	0.00208333	0.00208333		(0.09)	
PRODUCTION TAX	Oct 24				(71.38)	0.00208333	0.00208333		(0.15)	
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.07)	
								<b>Total OIL</b>	<b>0.04</b>	<b>2.76</b>
								<b>Total Property</b>		<b>2.76</b>
<b>Property: 850113 PAOPAO 6-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>										
<b>GAS</b>										
ROYALTY INTEREST	Dec 23		1,954.47	2.40	4,698.33	0.00208333	0.00208333	4.07	9.79	
GAS PROCESSING FEES	Dec 23				(681.81)	0.00208333	0.00208333		(1.42)	
COMPRESSION FEES	Dec 23				(3,431.40)	0.00208333	0.00208333		(7.15)	
PRODUCTION TAX	Dec 23				(484.58)	0.00208333	0.00208333		(1.01)	
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.21)	
ROYALTY INTEREST	Dec 23		(1,954.70)	2.40	(4,682.75)	0.00208333	0.00208333	(4.07)	(9.76)	
GAS PROCESSING FEES	Dec 23				682.13	0.00208333	0.00208333		1.42	
COMPRESSION FEES	Dec 23				3,436.26	0.00208333	0.00208333		7.16	
PRODUCTION TAX	Dec 23				484.58	0.00208333	0.00208333		1.01	
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.21	
ROYALTY INTEREST	Oct 24		1,546.82	1.60	2,471.81	0.00208333	0.00208333	3.22	5.15	
GAS PROCESSING FEES	Oct 24				(218.31)	0.00208333	0.00208333		(0.45)	
COMPRESSION FEES	Oct 24				(2,610.07)	0.00208333	0.00208333		(5.44)	
PRODUCTION TAX	Oct 24				(182.14)	0.00208333	0.00208333		(0.38)	
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.11)	
								<b>Total GAS</b>	<b>3.22</b>	<b>(1.19)</b>
<b>OIL</b>										
ROYALTY INTEREST	Oct 24		441.81	69.23	30,587.07	0.00208333	0.00208333	0.92	63.72	
OIL TRANSPORTATION	Oct 24				(914.01)	0.00208333	0.00208333		(1.90)	
PRODUCTION TAX	Oct 24				(2,966.25)	0.00208333	0.00208333		(6.18)	
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(1.37)	
								<b>Total OIL</b>	<b>0.92</b>	<b>54.27</b>
<b>PRODUCTS</b>										
ROYALTY INTEREST	Dec 23		24,877.06	0.44	11,048.33	0.00208333	0.00208333	51.83	23.02	
PROCESSING FEES - NGL	Dec 23				(681.81)	0.00208333	0.00208333		(1.42)	
COMPRESSION FEES - NGL	Dec 23				(3,431.40)	0.00208333	0.00208333		(7.15)	
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.49)	
ROYALTY INTEREST	Dec 23		(24,879.24)	0.44	(11,049.02)	0.00208333	0.00208333	(51.83)	(23.02)	
PROCESSING FEES - NGL	Dec 23				682.13	0.00208333	0.00208333		1.42	
COMPRESSION FEES - NGL	Dec 23				3,436.26	0.00208333	0.00208333		7.16	
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.49	
ROYALTY INTEREST	Oct 24		16,425.32	0.44	7,281.39	0.00208333	0.00208333	34.22	15.17	
PROCESSING FEES - NGL	Oct 24				(218.31)	0.00208333	0.00208333		(0.46)	
COMPRESSION FEES - NGL	Oct 24				(2,610.07)	0.00208333	0.00208333		(5.43)	
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.33)	
								<b>Total PRODUCTS</b>	<b>34.22</b>	<b>8.96</b>

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		
							<b>Total Property</b>		<b>62.04</b>		
<b>Property:</b>	<b>850114</b>	<b>PAOPAO 7-35-26-158N-100W TFH, State: ND, County: WILLIAMS</b>									
<b>GAS</b>											
	ROYALTY INTEREST	Dec 23	1,906.79	2.40	4,583.72	0.00208333	0.00208333	3.97	9.55		
	GAS PROCESSING FEES	Dec 23			(665.17)	0.00208333	0.00208333		(1.38)		
	COMPRESSION FEES	Dec 23			(3,347.70)	0.00208333	0.00208333		(6.98)		
	PRODUCTION TAX	Dec 23			(472.76)	0.00208333	0.00208333		(0.99)		
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23			0.00	0.02150000	0.02150000		(0.21)		
	ROYALTY INTEREST	Dec 23	(1,907.02)	2.40	(4,568.52)	0.00208333	0.00208333	(3.97)	(9.52)		
	GAS PROCESSING FEES	Dec 23			665.49	0.00208333	0.00208333		1.38		
	COMPRESSION FEES	Dec 23			3,352.44	0.00208333	0.00208333		6.99		
	PRODUCTION TAX	Dec 23			472.76	0.00208333	0.00208333		0.99		
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23			0.00	0.02150000	0.02150000		0.20		
	ROYALTY INTEREST	Oct 24	2,323.64	1.60	3,713.15	0.00208333	0.00208333	4.84	7.74		
	GAS PROCESSING FEES	Oct 24			(327.94)	0.00208333	0.00208333		(0.69)		
	COMPRESSION FEES	Oct 24			(3,920.85)	0.00208333	0.00208333		(8.17)		
	PRODUCTION TAX	Oct 24			(273.62)	0.00208333	0.00208333		(0.57)		
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24			0.00	0.02150000	0.02150000		(0.17)		
							<b>Total GAS</b>		<b>4.84</b>		<b>(1.83)</b>
<b>OIL</b>											
	ROYALTY INTEREST	Oct 24	960.75	69.23	66,513.56	0.00208333	0.00208333	2.00	138.57		
	OIL TRANSPORTATION	Oct 24			(1,987.57)	0.00208333	0.00208333		(4.14)		
	PRODUCTION TAX	Oct 24			(6,450.31)	0.00208333	0.00208333		(13.44)		
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24			0.00	0.02150000	0.02150000		(2.98)		
							<b>Total OIL</b>		<b>2.00</b>		<b>118.01</b>
<b>PRODUCTS</b>											
	ROYALTY INTEREST	Dec 23	24,270.20	0.44	10,778.81	0.00208333	0.00208333	50.56	22.46		
	PROCESSING FEES - NGL	Dec 23			(665.17)	0.00208333	0.00208333		(1.39)		
	COMPRESSION FEES - NGL	Dec 23			(3,347.70)	0.00208333	0.00208333		(6.97)		
	ND STATE WITHHOLDING TAX	Dec 23			0.00	0.02150000	0.02150000		(0.48)		
	ROYALTY INTEREST	Dec 23	(24,272.33)	0.44	(10,779.49)	0.00208333	0.00208333	(50.57)	(22.46)		
	PROCESSING FEES - NGL	Dec 23			665.49	0.00208333	0.00208333		1.39		
	COMPRESSION FEES - NGL	Dec 23			3,352.44	0.00208333	0.00208333		6.98		
	ND STATE WITHHOLDING TAX	Dec 23			0.00	0.02150000	0.02150000		0.48		
	ROYALTY INTEREST	Oct 24	24,674.12	0.44	10,938.10	0.00208333	0.00208333	51.40	22.79		
	PROCESSING FEES - NGL	Oct 24			(327.94)	0.00208333	0.00208333		(0.69)		
	COMPRESSION FEES - NGL	Oct 24			(3,920.85)	0.00208333	0.00208333		(8.16)		
	ND STATE WITHHOLDING TAX	Oct 24			0.00	0.02150000	0.02150000		(0.49)		
							<b>Total PRODUCTS</b>		<b>51.39</b>		<b>13.46</b>
							<b>Total Property</b>		<b>129.64</b>		

Property: 850115

PAOPAO 35-26-158N-100W, State: ND, County: WILLIAMS

GAS

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	Dec 23		1,258.87	2.40	3,026.20	0.00208333	0.00208333	2.62	6.30
GAS PROCESSING FEES	Dec 23				(113.49)	0.00208333	0.00208333		(0.23)
COMPRESSION FEES	Dec 23				(1,997.44)	0.00208333	0.00208333		(4.16)
PRODUCTION TAX	Dec 23				(278.53)	0.00208333	0.00208333		(0.58)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.14)
ROYALTY INTEREST	Dec 23		(1,258.87)	2.40	(3,015.80)	0.00208333	0.00208333	(2.62)	(6.28)
GAS PROCESSING FEES	Dec 23				113.64	0.00208333	0.00208333		0.23
COMPRESSION FEES	Dec 23				2,000.27	0.00208333	0.00208333		4.17
PRODUCTION TAX	Dec 23				278.53	0.00208333	0.00208333		0.58
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.14
ROYALTY INTEREST	Oct 24		928.16	1.60	1,483.19	0.00208333	0.00208333	1.93	3.09
GAS PROCESSING FEES	Oct 24				(125.18)	0.00208333	0.00208333		(0.26)
COMPRESSION FEES	Oct 24				(1,521.05)	0.00208333	0.00208333		(3.17)
PRODUCTION TAX	Oct 24				(105.55)	0.00208333	0.00208333		(0.22)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.07)
<b>Total GAS</b>								<b>1.93</b>	<b>(0.60)</b>
<b>OIL</b>									
ROYALTY INTEREST	Oct 24		692.25	68.11	47,150.32	0.00208333	0.00208333	1.44	98.23
PRODUCTION TAX	Oct 24				(4,715.03)	0.00208333	0.00208333		(9.82)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(2.11)
<b>Total OIL</b>								<b>1.44</b>	<b>86.30</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Dec 23		11,954.45	0.44	5,264.45	0.00208333	0.00208333	24.91	10.97
PROCESSING FEES - NGL	Dec 23				(113.49)	0.00208333	0.00208333		(0.24)
COMPRESSION FEES - NGL	Dec 23				(1,997.44)	0.00208333	0.00208333		(4.16)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.24)
ROYALTY INTEREST	Dec 23		(11,954.45)	0.44	(5,264.45)	0.00208333	0.00208333	(24.91)	(10.97)
PROCESSING FEES - NGL	Dec 23				113.64	0.00208333	0.00208333		0.24
COMPRESSION FEES - NGL	Dec 23				2,000.27	0.00208333	0.00208333		4.17
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.24
ROYALTY INTEREST	Oct 24		9,298.19	0.43	4,006.38	0.00208333	0.00208333	19.37	8.35
PROCESSING FEES - NGL	Oct 24				(125.18)	0.00208333	0.00208333		(0.26)
COMPRESSION FEES - NGL	Oct 24				(1,521.05)	0.00208333	0.00208333		(3.17)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.18)
<b>Total PRODUCTS</b>								<b>19.37</b>	<b>4.75</b>
<b>Total Property</b>									<b>90.45</b>
<b>Property: 850156 BURGESS 2-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Oct 24		3,276.48	1.60	5,235.79	0.00208333	0.00208333	6.83	10.91
GAS PROCESSING FEES	Oct 24				(1,263.54)	0.00208333	0.00208333		(2.63)
COMPRESSION FEES	Oct 24				(5,615.23)	0.00208333	0.00208333		(11.70)
PRODUCTION TAX	Oct 24				(400.93)	0.00208333	0.00208333		(0.85)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.23)

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
						<b>Total GAS</b>		<b>6.83</b>	<b>(4.50)</b>
OIL	ROYALTY INTEREST	Oct 24	5,318.86	69.23	368,228.99	0.00208333	0.00208333	11.08	767.14
	OIL TRANSPORTATION	Oct 24			(11,003.44)	0.00208333	0.00208333		(22.92)
	PRODUCTION TAX	Oct 24			(35,326.25)	0.00208333	0.00208333		(74.37)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24			0.00	0.02150000	0.02150000		(16.49)
						<b>Total OIL</b>		<b>11.08</b>	<b>653.36</b>
PRODUCTS	ROYALTY INTEREST	Oct 24	38,659.09	0.46	17,824.55	0.00208333	0.00208333	80.54	37.13
	PROCESSING FEES - NGL	Oct 24			(1,263.54)	0.00208333	0.00208333		(2.63)
	COMPRESSION FEES - NGL	Oct 24			(5,615.23)	0.00208333	0.00208333		(11.70)
	ND STATE WITHHOLDING TAX	Oct 24			0.00	0.02150000	0.02150000		(0.80)
						<b>Total PRODUCTS</b>		<b>80.54</b>	<b>22.00</b>
						<b>Total Property</b>			<b>670.86</b>
<b>Property:</b>	<b>850158</b>	<b>BURGESS 3-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>							
GAS	ROYALTY INTEREST	Dec 23	2,249.73	2.40	5,408.11	0.00208333	0.00208333	4.69	11.27
	GAS PROCESSING FEES	Dec 23			(712.05)	0.00208333	0.00208333		(1.49)
	COMPRESSION FEES	Dec 23			(3,706.81)	0.00208333	0.00208333		(7.72)
	PRODUCTION TAX	Dec 23			(518.62)	0.00208333	0.00208333		(1.09)
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23			0.00	0.02150000	0.02150000		(0.24)
	ROYALTY INTEREST	Dec 23	(2,249.95)	2.40	(5,390.06)	0.00208333	0.00208333	(4.69)	(11.23)
	GAS PROCESSING FEES	Dec 23			712.35	0.00208333	0.00208333		1.49
	COMPRESSION FEES	Dec 23			3,712.06	0.00208333	0.00208333		7.73
	PRODUCTION TAX	Dec 23			518.62	0.00208333	0.00208333		1.09
	NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23			0.00	0.02150000	0.02150000		0.24
	ROYALTY INTEREST	Oct 24	3,818.68	1.60	6,102.21	0.00208333	0.00208333	7.96	12.71
	GAS PROCESSING FEES	Oct 24			(1,472.63)	0.00208333	0.00208333		(3.07)
	COMPRESSION FEES	Oct 24			(6,544.44)	0.00208333	0.00208333		(13.63)
	PRODUCTION TAX	Oct 24			(467.28)	0.00208333	0.00208333		(0.98)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24			0.00	0.02150000	0.02150000		(0.27)
						<b>Total GAS</b>		<b>7.96</b>	<b>(5.19)</b>
OIL	ROYALTY INTEREST	Oct 24	1,314.73	69.23	91,019.75	0.00208333	0.00208333	2.74	189.62
	OIL TRANSPORTATION	Oct 24			(2,719.86)	0.00208333	0.00208333		(5.67)
	PRODUCTION TAX	Oct 24			(8,732.03)	0.00208333	0.00208333		(18.38)
	NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24			0.00	0.02150000	0.02150000		(4.08)
						<b>Total OIL</b>		<b>2.74</b>	<b>161.49</b>
PRODUCTS	ROYALTY INTEREST	Dec 23	23,759.06	0.45	10,599.08	0.00208333	0.00208333	49.50	22.08
	PROCESSING FEES - NGL	Dec 23			(712.05)	0.00208333	0.00208333		(1.48)
	COMPRESSION FEES - NGL	Dec 23			(3,706.81)	0.00208333	0.00208333		(7.72)
	ND STATE WITHHOLDING TAX	Dec 23			0.00	0.02150000	0.02150000		(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
ROYALTY INTEREST	Dec 23		(23,760.76)	0.45	(10,599.51)	0.00208333	0.00208333	(49.50)	(22.08)
PROCESSING FEES - NGL	Dec 23				712.35	0.00208333	0.00208333		1.48
COMPRESSION FEES - NGL	Dec 23				3,712.06	0.00208333	0.00208333		7.74
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.47
ROYALTY INTEREST	Oct 24		45,056.39	0.46	20,774.16	0.00208333	0.00208333	93.87	43.28
PROCESSING FEES - NGL	Oct 24				(1,472.63)	0.00208333	0.00208333		(3.07)
COMPRESSION FEES - NGL	Oct 24				(6,544.44)	0.00208333	0.00208333		(13.63)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.93)
<b>Total PRODUCTS</b>								<b>93.87</b>	<b>25.67</b>
<b>Total Property</b>									<b>181.97</b>
<b>Property: 850160 BURGESS 4-14-23-158N-100W-MBH, State: ND, County: WILLIAMS</b>									
<b>GAS</b>									
ROYALTY INTEREST	Dec 23		3,853.69	2.40	9,263.83	0.00208333	0.00208333	8.03	19.30
GAS PROCESSING FEES	Dec 23				(1,219.71)	0.00208333	0.00208333		(2.54)
COMPRESSION FEES	Dec 23				(6,349.58)	0.00208333	0.00208333		(13.23)
PRODUCTION TAX	Dec 23				(888.37)	0.00208333	0.00208333		(1.87)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.41)
ROYALTY INTEREST	Dec 23		(3,854.07)	2.40	(9,232.93)	0.00208333	0.00208333	(8.03)	(19.24)
GAS PROCESSING FEES	Dec 23				1,220.22	0.00208333	0.00208333		2.54
COMPRESSION FEES	Dec 23				6,358.58	0.00208333	0.00208333		13.24
PRODUCTION TAX	Dec 23				888.37	0.00208333	0.00208333		1.88
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.41
ROYALTY INTEREST	Oct 24		6,044.66	1.60	9,659.32	0.00208333	0.00208333	12.59	20.12
GAS PROCESSING FEES	Oct 24				(2,331.06)	0.00208333	0.00208333		(4.86)
COMPRESSION FEES	Oct 24				(10,359.34)	0.00208333	0.00208333		(21.58)
PRODUCTION TAX	Oct 24				(739.67)	0.00208333	0.00208333		(1.55)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.43)
<b>Total GAS</b>								<b>12.59</b>	<b>(8.22)</b>
<b>OIL</b>									
ROYALTY INTEREST	Oct 24		2,156.34	69.23	149,284.90	0.00208333	0.00208333	4.49	311.01
OIL TRANSPORTATION	Oct 24				(4,460.94)	0.00208333	0.00208333		(9.29)
PRODUCTION TAX	Oct 24				(14,321.73)	0.00208333	0.00208333		(30.15)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(6.69)
<b>Total OIL</b>								<b>4.49</b>	<b>264.88</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Dec 23		40,698.16	0.45	18,155.73	0.00208333	0.00208333	84.79	37.82
PROCESSING FEES - NGL	Dec 23				(1,219.71)	0.00208333	0.00208333		(2.54)
COMPRESSION FEES - NGL	Dec 23				(6,349.58)	0.00208333	0.00208333		(13.22)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.81)
ROYALTY INTEREST	Dec 23		(40,701.07)	0.45	(18,156.46)	0.00208333	0.00208333	(84.79)	(37.83)
PROCESSING FEES - NGL	Dec 23				1,220.22	0.00208333	0.00208333		2.55
COMPRESSION FEES - NGL	Dec 23				6,358.58	0.00208333	0.00208333		13.24
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.81

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
ROYALTY INTEREST	Oct 24		71,320.71	0.46	32,883.85	0.00208333	0.00208333	148.58	68.51
PROCESSING FEES - NGL	Oct 24				(2,331.06)	0.00208333	0.00208333		(4.86)
COMPRESSION FEES - NGL	Oct 24				(10,359.34)	0.00208333	0.00208333		(21.58)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(1.47)
<b>Total PRODUCTS</b>								<b>148.58</b>	<b>40.62</b>
<b>Total Property</b>									<b>297.28</b>

Property: 850194 FANTUZ 6-13-24-158N-100W-MBH-L, State: ND, County: WILLIAMS

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23		9,172.03	2.40	22,048.53	0.00104167	0.00104167	9.55	22.97
GAS PROCESSING FEES	Dec 23				(3,346.25)	0.00104167	0.00104167		(3.49)
COMPRESSION FEES	Dec 23				(15,702.13)	0.00104167	0.00104167		(16.35)
PRODUCTION TAX	Dec 23				(2,267.39)	0.00104167	0.00104167		(2.39)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.49)
ROYALTY INTEREST	Dec 23		(9,172.99)	2.40	(21,975.13)	0.00104167	0.00104167	(9.56)	(22.89)
GAS PROCESSING FEES	Dec 23				3,347.69	0.00104167	0.00104167		3.48
COMPRESSION FEES	Dec 23				15,724.39	0.00104167	0.00104167		16.38
PRODUCTION TAX	Dec 23				2,267.39	0.00104167	0.00104167		2.39
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.49
ROYALTY INTEREST	Oct 24		5,655.40	1.60	9,037.28	0.00104167	0.00104167	5.89	9.41
GAS PROCESSING FEES	Oct 24				(2,177.22)	0.00104167	0.00104167		(2.26)
COMPRESSION FEES	Oct 24				(9,689.74)	0.00104167	0.00104167		(10.10)
PRODUCTION TAX	Oct 24				(712.20)	0.00104167	0.00104167		(0.75)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.20)
<b>Total GAS</b>								<b>5.88</b>	<b>(3.80)</b>
OIL									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 24		2,943.65	69.23	203,790.96	0.00104167	0.00104167	3.07	212.28
OIL TRANSPORTATION	Oct 24				(6,089.70)	0.00104167	0.00104167		(6.34)
PRODUCTION TAX	Oct 24				(19,550.80)	0.00104167	0.00104167		(20.58)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(4.56)
<b>Total OIL</b>								<b>3.07</b>	<b>180.80</b>
PRODUCTS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23		117,093.36	0.47	55,101.09	0.00104167	0.00104167	121.97	57.40
PROCESSING FEES - NGL	Dec 23				(3,346.25)	0.00104167	0.00104167		(3.49)
COMPRESSION FEES - NGL	Dec 23				(15,702.13)	0.00104167	0.00104167		(16.35)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(1.23)
ROYALTY INTEREST	Dec 23		(117,101.45)	0.47	(55,103.22)	0.00104167	0.00104167	(121.98)	(57.40)
PROCESSING FEES - NGL	Dec 23				3,347.69	0.00104167	0.00104167		3.49
COMPRESSION FEES - NGL	Dec 23				15,724.39	0.00104167	0.00104167		16.38
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		1.23
ROYALTY INTEREST	Oct 24		66,758.61	0.47	31,680.97	0.00104167	0.00104167	69.54	33.00
PROCESSING FEES - NGL	Oct 24				(2,177.22)	0.00104167	0.00104167		(2.27)
COMPRESSION FEES - NGL	Oct 24				(9,689.74)	0.00104167	0.00104167		(10.09)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.71)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						<b>Total PRODUCTS</b>		<b>69.53</b>	<b>19.96</b>
						<b>Total Property</b>			<b>196.96</b>
<b>Property:</b>	<b>850196</b>	<b>CHARLOTTE ELIZABETH 2-34-27-15, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Dec 23		11,550.41	2.40	27,765.90	0.00166772	0.00166772	19.26	46.31
GAS PROCESSING FEES	Dec 23				(4,941.32)	0.00166772	0.00166772		(8.24)
COMPRESSION FEES	Dec 23				(20,878.92)	0.00166772	0.00166772		(34.82)
PRODUCTION TAX	Dec 23				(3,012.09)	0.00166772	0.00166772		(5.16)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(1.00)
ROYALTY INTEREST	Dec 23		(11,551.68)	2.40	(27,673.59)	0.00166772	0.00166772	(19.26)	(46.15)
GAS PROCESSING FEES	Dec 23				4,943.52	0.00166772	0.00166772		8.24
COMPRESSION FEES	Dec 23				20,908.51	0.00166772	0.00166772		34.87
PRODUCTION TAX	Dec 23				3,012.08	0.00166772	0.00166772		5.15
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.99
ROYALTY INTEREST	Oct 24		5,439.15	1.60	8,691.72	0.00166772	0.00166772	9.07	14.50
GAS PROCESSING FEES	Oct 24				(2,335.66)	0.00166772	0.00166772		(3.89)
COMPRESSION FEES	Oct 24				(9,609.45)	0.00166772	0.00166772		(16.03)
PRODUCTION TAX	Oct 24				(714.54)	0.00166772	0.00166772		(1.23)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.31)
						<b>Total GAS</b>		<b>9.07</b>	<b>(6.77)</b>
<b>OIL</b>									
ROYALTY INTEREST	Oct 24		4,033.27	69.23	279,226.00	0.00166772	0.00166772	6.73	465.67
OIL TRANSPORTATION	Oct 24				(8,343.86)	0.00166772	0.00166772		(13.91)
PRODUCTION TAX	Oct 24				(27,078.56)	0.00166772	0.00166772		(46.32)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(10.01)
						<b>Total OIL</b>		<b>6.73</b>	<b>395.43</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Dec 23		183,724.45	0.46	84,953.43	0.00166772	0.00166772	306.40	141.68
PROCESSING FEES - NGL	Dec 23				(4,941.32)	0.00166772	0.00166772		(8.24)
COMPRESSION FEES - NGL	Dec 23				(20,878.92)	0.00166772	0.00166772		(34.82)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(3.05)
ROYALTY INTEREST	Dec 23		(183,737.33)	0.46	(84,957.08)	0.00166772	0.00166772	(306.42)	(141.68)
PROCESSING FEES - NGL	Dec 23				4,943.52	0.00166772	0.00166772		8.24
COMPRESSION FEES - NGL	Dec 23				20,908.51	0.00166772	0.00166772		34.87
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		3.05
ROYALTY INTEREST	Oct 24		71,240.96	0.49	34,672.10	0.00166772	0.00166772	118.81	57.82
PROCESSING FEES - NGL	Oct 24				(2,335.66)	0.00166772	0.00166772		(3.89)
COMPRESSION FEES - NGL	Oct 24				(9,609.45)	0.00166772	0.00166772		(16.03)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(1.24)
						<b>Total PRODUCTS</b>		<b>118.79</b>	<b>36.71</b>
						<b>Total Property</b>			<b>425.37</b>

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
<b>Property: 850197</b>		<b>CHARLOTTE ELIZABETH 34-27-159N, State: ND, County: WILLIAMS</b>							
<b>GAS</b>									
ROYALTY INTEREST	Dec 23		10,877.74	2.40	26,148.88	0.00166772	0.00166772	18.14	43.61
GAS PROCESSING FEES	Dec 23				(4,653.55)	0.00166772	0.00166772		(7.76)
COMPRESSION FEES	Dec 23				(19,662.98)	0.00166772	0.00166772		(32.80)
PRODUCTION TAX	Dec 23				(2,836.67)	0.00166772	0.00166772		(4.85)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.94)
ROYALTY INTEREST	Dec 23		(10,878.94)	2.40	(26,061.94)	0.00166772	0.00166772	(18.14)	(43.46)
GAS PROCESSING FEES	Dec 23				4,655.62	0.00166772	0.00166772		7.76
COMPRESSION FEES	Dec 23				19,690.85	0.00166772	0.00166772		32.84
PRODUCTION TAX	Dec 23				2,836.67	0.00166772	0.00166772		4.85
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.93
ROYALTY INTEREST	Oct 24		7,010.30	1.60	11,202.40	0.00166772	0.00166772	11.69	18.68
GAS PROCESSING FEES	Oct 24				(3,010.33)	0.00166772	0.00166772		(5.02)
COMPRESSION FEES	Oct 24				(12,385.23)	0.00166772	0.00166772		(20.66)
PRODUCTION TAX	Oct 24				(920.94)	0.00166772	0.00166772		(1.57)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.40)
<b>Total GAS</b>								<b>11.69</b>	<b>(8.79)</b>
<b>OIL</b>									
ROYALTY INTEREST	Oct 24		5,082.91	69.23	351,893.60	0.00166772	0.00166772	8.48	586.86
OIL TRANSPORTATION	Oct 24				(10,515.33)	0.00166772	0.00166772		(17.54)
PRODUCTION TAX	Oct 24				(34,125.67)	0.00166772	0.00166772		(58.37)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(12.62)
<b>Total OIL</b>								<b>8.48</b>	<b>498.33</b>
<b>PRODUCTS</b>									
ROYALTY INTEREST	Dec 23		173,024.76	0.46	80,005.93	0.00166772	0.00166772	288.56	133.43
PROCESSING FEES - NGL	Dec 23				(4,653.55)	0.00166772	0.00166772		(7.76)
COMPRESSION FEES - NGL	Dec 23				(19,662.98)	0.00166772	0.00166772		(32.80)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(2.87)
ROYALTY INTEREST	Dec 23		(173,036.89)	0.46	(80,009.37)	0.00166772	0.00166772	(288.58)	(133.43)
PROCESSING FEES - NGL	Dec 23				4,655.62	0.00166772	0.00166772		7.76
COMPRESSION FEES - NGL	Dec 23				19,690.85	0.00166772	0.00166772		32.84
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		2.87
ROYALTY INTEREST	Oct 24		91,819.50	0.49	44,687.42	0.00166772	0.00166772	153.13	74.53
PROCESSING FEES - NGL	Oct 24				(3,010.33)	0.00166772	0.00166772		(5.02)
COMPRESSION FEES - NGL	Oct 24				(12,385.23)	0.00166772	0.00166772		(20.66)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(1.60)
<b>Total PRODUCTS</b>								<b>153.11</b>	<b>47.29</b>
<b>Total Property</b>									<b>536.83</b>

Property: 850205

SAMPLES 5-35-26-159N-100W-MBH-, State: ND, County: WILLIAMS

<b>GAS</b>									
ROYALTY INTEREST	Dec 23		10,868.81	2.40	26,127.42	0.00083386	0.00083386	9.06	21.79

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
GAS PROCESSING FEES	Dec 23				(4,649.73)	0.00083386	0.00083386		(3.87)
COMPRESSION FEES	Dec 23				(19,646.84)	0.00083386	0.00083386		(16.39)
PRODUCTION TAX	Dec 23				(2,834.35)	0.00083386	0.00083386		(2.42)
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(0.47)
ROYALTY INTEREST	Dec 23		(10,870.01)	2.40	(26,040.55)	0.00083386	0.00083386	(9.06)	(21.71)
GAS PROCESSING FEES	Dec 23				4,651.80	0.00083386	0.00083386		3.88
COMPRESSION FEES	Dec 23				19,674.69	0.00083386	0.00083386		16.41
PRODUCTION TAX	Dec 23				2,834.34	0.00083386	0.00083386		2.41
NORTH DAKOTA STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		0.47
ROYALTY INTEREST	Oct 24		5,619.86	1.60	8,980.49	0.00083386	0.00083386	4.69	7.49
GAS PROCESSING FEES	Oct 24				(2,413.26)	0.00083386	0.00083386		(2.01)
COMPRESSION FEES	Oct 24				(9,928.71)	0.00083386	0.00083386		(8.28)
PRODUCTION TAX	Oct 24				(738.28)	0.00083386	0.00083386		(0.63)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.16)
<b>Total GAS</b>								<b>4.69</b>	<b>(3.49)</b>
OIL									
ROYALTY INTEREST	Oct 24		4,385.28	69.23	303,596.28	0.00083386	0.00083386	3.66	253.16
OIL TRANSPORTATION	Oct 24				(9,072.10)	0.00083386	0.00083386		(7.57)
PRODUCTION TAX	Oct 24				(29,181.15)	0.00083386	0.00083386		(24.86)
NORTH DAKOTA STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(5.44)
<b>Total OIL</b>								<b>3.66</b>	<b>215.29</b>
PRODUCTS									
ROYALTY INTEREST	Dec 23		172,882.77	0.46	79,940.28	0.00083386	0.00083386	144.16	66.66
PROCESSING FEES - NGL	Dec 23				(4,649.73)	0.00083386	0.00083386		(3.88)
COMPRESSION FEES - NGL	Dec 23				(19,646.84)	0.00083386	0.00083386		(16.38)
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		(1.43)
ROYALTY INTEREST	Dec 23		(172,894.89)	0.46	(79,943.71)	0.00083386	0.00083386	(144.17)	(66.66)
PROCESSING FEES - NGL	Dec 23				4,651.80	0.00083386	0.00083386		3.88
COMPRESSION FEES - NGL	Dec 23				19,674.69	0.00083386	0.00083386		16.40
ND STATE WITHHOLDING TAX	Dec 23				0.00	0.02150000	0.02150000		1.43
ROYALTY INTEREST	Oct 24		73,607.84	0.49	35,824.03	0.00083386	0.00083386	61.38	29.87
PROCESSING FEES - NGL	Oct 24				(2,413.26)	0.00083386	0.00083386		(2.01)
COMPRESSION FEES - NGL	Oct 24				(9,928.71)	0.00083386	0.00083386		(8.28)
ND STATE WITHHOLDING TAX	Oct 24				0.00	0.02150000	0.02150000		(0.64)
<b>Total PRODUCTS</b>								<b>61.37</b>	<b>18.96</b>
<b>Total Property</b>									<b>230.76</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	4,331.91	(433.54)	(452.88)		3,445.49