

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



BidEx Lot 3023 Data Packet

Live Bee Unit B 5-Well

Mineral/Royalty Interest in
Live Oak County, TX

In this Document:

[Lot Summary](#)
[Income and Expenses](#)
[Production](#)
[Misc.](#)

Operator		County, State	
CONOCOPHILLIPS COMPANY 600 N. DAIRY ASHFORD RD. HOUSTON, TX 77079 281-293-1000		LIVE OAK, TX	
Wells	API #	Decimal	
LIVE BEE UNIT B #5	42-297-36110	0.00003019	
LIVE BEE UNIT B #2	42-297-36107	0.00003019	
LIVE BEE UNIT B #4	42-297-36109	0.00003019	
LIVE BEE UNIT B #3	42-297-36108	0.00003019	
LIVE BEE UNIT B #1	42-297-35367	0.00003019	

Inventory Number
3023-94831

Cash Flow
7-MONTH AVG. \$237.74

MCEE Lot Number
3023

Reservoir Shale
EAGLE FORD SHALE

Package Detail - Notes
The check stub provided reflects the full intrest owned. The cash flow table reflects the actual interest being conveyed. This is a 5 well producing MI/RI package - all wells are horizontal

LOT 3023

ROYALTY REVENUE ACCOUNTING MONTH

PROPERTY DESCRIPTION	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May
LIVE BEE UNIT B #2	\$53.38	\$52.12	\$47.75	\$49.90	\$46.93	\$53.84	\$50.90
LIVE BEE UNIT B #3	\$46.48	\$42.01	\$38.39	\$40.84	\$40.99	\$48.94	\$45.34
LIVE BEE UNIT B #4	\$53.70	\$51.02	\$46.53	\$51.10	\$45.12	\$47.12	\$41.94
LIVE BEE UNIT B #5	\$60.81	\$55.15	\$49.65	\$53.79	\$49.15	\$52.91	\$50.05
LIVE BEE UNIT B #1	\$33.29	\$44.78	\$39.12	\$45.08	\$44.73	\$42.43	\$38.22
MONTHLY TOTALS	\$247.66	\$245.09	\$221.44	\$240.71	\$226.92	\$245.23	\$226.46

7 MONTH AVERAGE

\$236.22



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Production Date	Property Values				Owner Share			
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 F0002		LIVE BEE UNIT B #2 TX LIVE OAK							
GAS										
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00
	TAX	Feb 22				(1,740.05)	0.00174135	0.00174135		(3.03)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
	TAX	Feb 22				(1,740.05)	0.00158665	0.00158665		(2.76)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00145113	0.00145113	0.00	0.00
	TAX	Feb 22				(1,740.05)	0.00145113	0.00145113		(2.53)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00249781	0.00249781	0.00	0.00
	TAX	Feb 22				(1,740.05)	0.00249781	0.00249781		(4.35)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00027755	0.00027755	0.00	0.00
	TAX	Feb 22				(1,736.01)	0.00027755	0.00027755		(0.48)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00079332	0.00079332	0.00	0.00
	TAX	Feb 22				(1,736.01)	0.00079332	0.00079332		(1.38)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00072556	0.00072556	0.00	0.00
	TAX	Feb 22				(1,736.01)	0.00072556	0.00072556		(1.26)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00124892	0.00124892	0.00	0.00
	TAX	Feb 22				(1,745.51)	0.00124892	0.00124892		(2.18)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00013877	0.00013877	0.00	0.00
	TAX	Feb 22				(1,736.01)	0.00013877	0.00013877		(0.24)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00

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

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Check Number	0447669	Owner	Operator	CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 22				(1,740.05)	0.00158665	0.00158665		(2.76)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TAX	Feb 22				(1,740.05)	0.00217669	0.00217669		(3.79)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,736.01)	0.00014511	0.00014511		(0.25)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,736.01)	0.00014511	0.00014511		(0.25)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,736.01)	0.00014511	0.00014511		(0.25)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,736.01)	0.00014511	0.00014511		(0.25)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,736.01)	0.00014511	0.00014511		(0.25)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,736.01)	0.00014511	0.00014511		(0.25)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,736.01)	0.00014511	0.00014511		(0.25)
Total GAS								0.00	(26.26)
Total Property									(26.26)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

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		Production Date	Property Values				Owner Share			
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 F0003		LIVE BEE UNIT B #3 TX LIVE OAK							
GAS										
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00
	TAX	Feb 22				(1,813.76)	0.00174135	0.00174135		(3.16)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
	TAX	Feb 22				(1,813.76)	0.00158665	0.00158665		(2.88)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00145113	0.00145113	0.00	0.00
	TAX	Feb 22				(1,813.76)	0.00145113	0.00145113		(2.63)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00249781	0.00249781	0.00	0.00
	TAX	Feb 22				(1,813.76)	0.00249781	0.00249781		(4.53)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00027755	0.00027755	0.00	0.00
	TAX	Feb 22				(1,809.59)	0.00027755	0.00027755		(0.50)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00079332	0.00079332	0.00	0.00
	TAX	Feb 22				(1,802.55)	0.00079332	0.00079332		(1.43)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00072556	0.00072556	0.00	0.00
	TAX	Feb 22				(1,809.59)	0.00072556	0.00072556		(1.31)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00124892	0.00124892	0.00	0.00
	TAX	Feb 22				(1,813.76)	0.00124892	0.00124892		(2.27)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00013877	0.00013877	0.00	0.00
	TAX	Feb 22				(1,809.59)	0.00013877	0.00013877		(0.25)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00

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

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Check Number	0447669	Owner	Operator	CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 22				(1,813.76)	0.00158665	0.00158665		(2.88)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TAX	Feb 22				(1,813.76)	0.00217669	0.00217669		(3.95)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,809.59)	0.00014511	0.00014511		(0.26)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,809.59)	0.00014511	0.00014511		(0.26)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,809.59)	0.00014511	0.00014511		(0.26)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,809.59)	0.00014511	0.00014511		(0.26)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,809.59)	0.00014511	0.00014511		(0.26)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,809.59)	0.00014511	0.00014511		(0.26)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,809.59)	0.00014511	0.00014511		(0.26)
Total GAS								0.00	(27.35)
Total Property									(27.35)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number 0447669
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Check Date April 25, 2022
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		Production Date	Property Values				Owner Share			
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 F0004		LIVE BEE UNIT B #4 TX LIVE OAK							
GAS										
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00
	TAX	Feb 22				(1,618.32)	0.00174135	0.00174135		(2.82)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
	TAX	Feb 22				(1,618.32)	0.00158665	0.00158665		(2.57)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00145113	0.00145113	0.00	0.00
	TAX	Feb 22				(1,618.32)	0.00145113	0.00145113		(2.35)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00249781	0.00249781	0.00	0.00
	TAX	Feb 22				(1,621.42)	0.00249781	0.00249781		(4.05)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00027755	0.00027755	0.00	0.00
	TAX	Feb 22				(1,614.56)	0.00027755	0.00027755		(0.45)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00079332	0.00079332	0.00	0.00
	TAX	Feb 22				(1,614.56)	0.00079332	0.00079332		(1.28)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00072556	0.00072556	0.00	0.00
	TAX	Feb 22				(1,614.56)	0.00072556	0.00072556		(1.17)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00124892	0.00124892	0.00	0.00
	TAX	Feb 22				(1,609.39)	0.00124892	0.00124892		(2.01)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00013877	0.00013877	0.00	0.00
	TAX	Feb 22				(1,614.56)	0.00013877	0.00013877		(0.22)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 22				(1,618.32)	0.00158665	0.00158665		(2.57)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TAX	Feb 22				(1,618.32)	0.00217669	0.00217669		(3.52)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,614.56)	0.00014511	0.00014511		(0.23)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,614.56)	0.00014511	0.00014511		(0.23)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,614.56)	0.00014511	0.00014511		(0.23)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,614.56)	0.00014511	0.00014511		(0.23)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,614.56)	0.00014511	0.00014511		(0.23)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,614.56)	0.00014511	0.00014511		(0.23)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,614.56)	0.00014511	0.00014511		(0.23)
Total GAS								0.00	(24.39)
Total Property									(24.39)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50



Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 F0005	LIVE BEE UNIT B #5 TX LIVE OAK							
GAS									
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00
TAX	Feb 22				(1,672.73)	0.00174135	0.00174135		(2.91)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
TAX	Feb 22				(1,672.73)	0.00158665	0.00158665		(2.65)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00145113	0.00145113	0.00	0.00
TAX	Feb 22				(1,672.73)	0.00145113	0.00145113		(2.43)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00249781	0.00249781	0.00	0.00
TAX	Feb 22				(1,672.73)	0.00249781	0.00249781		(4.18)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00027755	0.00027755	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00027755	0.00027755		(0.46)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00079332	0.00079332	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00079332	0.00079332		(1.32)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00072556	0.00072556	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00072556	0.00072556		(1.21)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00124892	0.00124892	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00124892	0.00124892		(2.08)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00013877	0.00013877	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00013877	0.00013877		(0.23)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00

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

Check Number	0447669	Owner	Operator	CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 22				(1,672.73)	0.00158665	0.00158665		(2.65)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TAX	Feb 22				(1,672.73)	0.00217669	0.00217669		(3.64)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00014511	0.00014511		(0.24)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00014511	0.00014511		(0.24)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00014511	0.00014511		(0.24)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00014511	0.00014511		(0.24)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00014511	0.00014511		(0.24)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00014511	0.00014511		(0.24)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TAX	Feb 22				(1,668.88)	0.00014511	0.00014511		(0.24)
Total GAS								0.00	(25.20)
Total Property									(25.20)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Production Date	Property Values				Owner Share			
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 F00A1	LIVE BEE UNIT B #1 TX LIVE OAK								
GAS										
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00
	TAX	Feb 22				(3.89)	0.00174135	0.00174135		(0.01)
	ROYALTY INTEREST	Feb 22	1.2486	4,161.74	6.62	27,539.51	0.00158665	0.00158665	6.60	43.70
	TAX	Feb 22				(6.66)	0.00158665	0.00158665		(0.01)
	ROYALTY INTEREST	Feb 22	1.2509	3,470.74	6.57	22,799.62	0.00145113	0.00145113	5.04	33.09
	TAX	Feb 22				(6.20)	0.00145113	0.00145113		(0.01)
	ROYALTY INTEREST	Feb 22	1.2486	4,161.74	6.62	27,539.51	0.00249781	0.00249781	10.40	68.79
	TAX	Feb 22				(6.66)	0.00249781	0.00249781		(0.02)
	ROYALTY INTEREST	Feb 22	1.2486	4,161.74	6.62	27,539.51	0.00027755	0.00027755	1.16	7.65
	TAX	Feb 22				(2.77)	0.00027755	0.00027755		0.00
	ROYALTY INTEREST	Feb 22	1.2486	4,161.74	6.62	27,539.51	0.00079332	0.00079332	3.30	21.85
	TAX	Feb 22				(2.77)	0.00079332	0.00079332		0.00
	ROYALTY INTEREST	Feb 22	1.2509	3,470.74	6.57	22,799.62	0.00072556	0.00072556	2.52	16.54
	TAX	Feb 22				(2.31)	0.00072556	0.00072556		0.00
	ROYALTY INTEREST	Feb 22	1.2486	4,161.74	6.62	27,539.51	0.00124892	0.00124892	5.20	34.39
	TAX	Feb 22				(2.77)	0.00124892	0.00124892		0.00
	ROYALTY INTEREST	Feb 22	1.2486	4,161.74	6.62	27,539.51	0.00013877	0.00013877	0.58	3.82
	TAX	Feb 22				(2.77)	0.00013877	0.00013877		0.00
	ROYALTY INTEREST	Feb 22	1.2509	3,470.74	6.57	22,799.62	0.00158665	0.00158665	5.51	36.18

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

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Check Number	0447669	Owner	Operator	CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 22				(6.20)	0.00158665	0.00158665		(0.01)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TAX	Feb 22				(9.19)	0.00217669	0.00217669		(0.02)
Total GAS								40.31	265.93
Total Property									265.93

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Production Date	Property Values				Owner Share			
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 G0002		LIVE BEE UNIT B #2 TX LIVE OAK							
GAS										
	ROYALTY INTEREST	Feb 22	1.2600	58,534.38	6.61	386,910.49	0.00174135	0.00174135	101.93	673.74
	TAX	Feb 22				(27,886.41)	0.00174135	0.00174135		(48.56)
	ROYALTY INTEREST	Feb 22	1.9746	1,166.21	13.25	15,449.35	0.00158665	0.00158665	1.85	24.51
	TAX	Feb 22				(826.14)	0.00158665	0.00158665		(1.31)
	ROYALTY INTEREST	Feb 22	1.0181	35,999.21	5.35	192,463.66	0.00158665	0.00158665	57.12	305.38
	TRANSPORTATION	Feb 22				(899.44)	0.00158665	0.00158665		0.00
	TAX	Feb 22				(3,907.60)	0.00158665	0.00158665		(6.20)
	ROYALTY INTEREST	Feb 22	1.9746	1,166.21	13.25	15,449.35	0.00145113	0.00145113	1.69	22.41
	TAX	Feb 22				(1,157.72)	0.00145113	0.00145113		(1.68)
	ROYALTY INTEREST	Feb 22	1.0181	35,999.21	5.35	192,463.66	0.00145113	0.00145113	52.24	279.30
	TRANSPORTATION	Feb 22				(899.44)	0.00145113	0.00145113		0.00
	TAX	Feb 22				(14,209.62)	0.00145113	0.00145113		(20.62)
	ROYALTY INTEREST	Feb 22	1.9746	1,166.21	13.25	15,449.35	0.00249781	0.00249781	2.91	38.59
	TAX	Feb 22				(1,157.01)	0.00249781	0.00249781		(2.89)
	ROYALTY INTEREST	Feb 22	1.0181	35,999.21	5.35	192,463.66	0.00249781	0.00249781	89.92	480.74
	TRANSPORTATION	Feb 22				(899.44)	0.00249781	0.00249781		0.00
	TAX	Feb 22				(14,204.44)	0.00249781	0.00249781		(35.48)
	ROYALTY INTEREST	Feb 22	1.9746	1,166.21	13.25	15,449.35	0.00027755	0.00027755	0.32	4.28
	TAX	Feb 22				(826.14)	0.00027755	0.00027755		(0.23)

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22	1.0181	35,999.21	5.35	192,463.66	0.00027755	0.00027755	9.99	53.41
TRANSPORTATION	Feb 22				(899.44)	0.00027755	0.00027755		(0.25)
TAX	Feb 22				(3,855.16)	0.00027755	0.00027755		(1.07)
ROYALTY INTEREST	Feb 22	1.0181	35,999.21	5.35	192,463.66	0.00079332	0.00079332	28.56	152.69
TRANSPORTATION	Feb 22				(899.44)	0.00079332	0.00079332		0.00
TAX	Feb 22				(3,920.23)	0.00079332	0.00079332		(3.11)
ROYALTY INTEREST	Feb 22	1.9746	1,166.21	13.25	15,449.35	0.00079332	0.00079332	0.93	12.26
TAX	Feb 22				(826.14)	0.00079332	0.00079332		(0.66)
ROYALTY INTEREST	Feb 22	1.9746	1,166.21	13.25	15,449.35	0.00072556	0.00072556	0.85	11.21
TAX	Feb 22				(1,157.73)	0.00072556	0.00072556		(0.84)
ROYALTY INTEREST	Feb 22	1.0181	35,999.21	5.35	192,463.66	0.00072556	0.00072556	26.12	139.65
TRANSPORTATION	Feb 22				(899.44)	0.00072556	0.00072556		0.00
TAX	Feb 22				(14,195.93)	0.00072556	0.00072556		(10.30)
ROYALTY INTEREST	Feb 22	1.9746	1,166.21	13.25	15,449.35	0.00124892	0.00124892	1.46	19.30
TAX	Feb 22				(1,153.00)	0.00124892	0.00124892		(1.44)
ROYALTY INTEREST	Feb 22	1.0181	35,999.21	5.35	192,463.66	0.00124892	0.00124892	44.96	240.38
TRANSPORTATION	Feb 22				(899.44)	0.00124892	0.00124892		0.00
TAX	Feb 22				(14,220.29)	0.00124892	0.00124892		(17.76)
ROYALTY INTEREST	Feb 22	1.9746	1,166.21	13.25	15,449.35	0.00013877	0.00013877	0.16	2.14
TAX	Feb 22				(864.74)	0.00013877	0.00013877		(0.12)
ROYALTY INTEREST	Feb 22	1.0181	35,999.21	5.35	192,463.66	0.00013877	0.00013877	5.00	26.71
TRANSPORTATION	Feb 22				(899.44)	0.00013877	0.00013877		(0.13)
TAX	Feb 22				(3,912.22)	0.00013877	0.00013877		(0.54)
ROYALTY INTEREST	Feb 22	1.0181	35,999.21	5.35	192,463.66	0.00158665	0.00158665	57.12	305.38
TRANSPORTATION	Feb 22				(899.44)	0.00158665	0.00158665		0.00
TAX	Feb 22				(14,199.73)	0.00158665	0.00158665		(22.53)
ROYALTY INTEREST	Feb 22	1.9746	1,166.21	13.25	15,449.35	0.00158665	0.00158665	1.85	24.51
TAX	Feb 22				(1,159.68)	0.00158665	0.00158665		(1.84)
ROYALTY INTEREST	Feb 22	1.2600	58,534.38	6.61	386,910.49	0.00217669	0.00217669	127.41	842.18
TAX	Feb 22				(27,881.78)	0.00217669	0.00217669		(60.69)
ROYALTY INTEREST	Feb 22	1.2600	58,534.38	6.61	386,910.49	0.00014511	0.00014511	8.49	56.14
TAX	Feb 22				(27,909.86)	0.00014511	0.00014511		(4.05)
ROYALTY INTEREST	Feb 22	1.2600	58,534.38	6.61	386,910.49	0.00014511	0.00014511	8.49	56.14
TAX	Feb 22				(27,909.86)	0.00014511	0.00014511		(4.05)
ROYALTY INTEREST	Feb 22	1.2600	58,534.38	6.61	386,910.49	0.00014511	0.00014511	8.49	56.14
TAX	Feb 22				(27,909.86)	0.00014511	0.00014511		(4.05)
ROYALTY INTEREST	Feb 22	1.2600	58,534.38	6.61	386,910.49	0.00014511	0.00014511	8.49	56.14
TAX	Feb 22				(27,909.86)	0.00014511	0.00014511		(4.05)
ROYALTY INTEREST	Feb 22	1.2600	58,534.38	6.61	386,910.49	0.00014511	0.00014511	8.49	56.14
TAX	Feb 22				(27,909.86)	0.00014511	0.00014511		(4.05)
ROYALTY INTEREST	Feb 22	1.2600	58,534.38	6.61	386,910.49	0.00014511	0.00014511	8.49	56.14
TAX	Feb 22				(27,909.86)	0.00014511	0.00014511		(4.05)
Total GAS								663.33	3,733.06

NATURAL GAS LIQUIDS

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		289,195.29	0.94	272,609.47	0.00158665	0.00158665	458.85	432.54
PROCESSING	Feb 22				(11,384.08)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(12,439.00)	0.00158665	0.00158665		0.00
TAX	Feb 22				(14,691.33)	0.00158665	0.00158665		(23.31)
ROYALTY INTEREST	Feb 22		289,195.29	0.94	272,609.47	0.00145113	0.00145113	419.66	395.59
PROCESSING	Feb 22				(11,384.08)	0.00145113	0.00145113		0.00
TRANSPORTATION	Feb 22				(12,439.00)	0.00145113	0.00145113		0.00
TAX	Feb 22				(18,351.22)	0.00145113	0.00145113		(26.63)
ROYALTY INTEREST	Feb 22		289,195.29	0.94	272,609.47	0.00249781	0.00249781	722.35	680.92
PROCESSING	Feb 22				(11,384.08)	0.00249781	0.00249781		0.00
TRANSPORTATION	Feb 22				(12,439.00)	0.00249781	0.00249781		0.00
TAX	Feb 22				(18,332.06)	0.00249781	0.00249781		(45.79)
ROYALTY INTEREST	Feb 22		289,195.29	0.94	272,609.47	0.00027755	0.00027755	80.27	75.69
PROCESSING	Feb 22				(11,384.08)	0.00027755	0.00027755		(3.14)
TRANSPORTATION	Feb 22				(12,439.00)	0.00027755	0.00027755		(3.44)
TAX	Feb 22				(14,679.90)	0.00027755	0.00027755		(4.07)
ROYALTY INTEREST	Feb 22		289,195.29	0.94	272,609.47	0.00079332	0.00079332	229.42	216.29
PROCESSING	Feb 22				(11,384.08)	0.00079332	0.00079332		0.00
TRANSPORTATION	Feb 22				(12,439.00)	0.00079332	0.00079332		0.00
TAX	Feb 22				(14,622.09)	0.00079332	0.00079332		(11.60)
ROYALTY INTEREST	Feb 22		289,195.29	0.94	272,609.47	0.00072556	0.00072556	209.83	197.81
PROCESSING	Feb 22				(11,384.08)	0.00072556	0.00072556		0.00
TRANSPORTATION	Feb 22				(12,439.00)	0.00072556	0.00072556		0.00
TAX	Feb 22				(18,289.32)	0.00072556	0.00072556		(13.27)
ROYALTY INTEREST	Feb 22		289,195.29	0.94	272,609.47	0.00124892	0.00124892	361.18	340.48
PROCESSING	Feb 22				(11,384.08)	0.00124892	0.00124892		0.00
TRANSPORTATION	Feb 22				(12,439.00)	0.00124892	0.00124892		0.00
TAX	Feb 22				(18,343.85)	0.00124892	0.00124892		(22.91)
ROYALTY INTEREST	Feb 22		289,195.29	0.94	272,609.47	0.00013877	0.00013877	40.13	37.83
PROCESSING	Feb 22				(11,384.08)	0.00013877	0.00013877		(1.58)
TRANSPORTATION	Feb 22				(12,439.00)	0.00013877	0.00013877		(1.71)
TAX	Feb 22				(14,628.52)	0.00013877	0.00013877		(2.03)
ROYALTY INTEREST	Feb 22		289,195.29	0.94	272,609.47	0.00158665	0.00158665	458.85	432.54
PROCESSING	Feb 22				(11,384.08)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(12,439.00)	0.00158665	0.00158665		0.00
TAX	Feb 22				(18,353.13)	0.00158665	0.00158665		(29.12)
Total NATURAL GAS LIQUIDS								2,980.54	2,621.09
Total Property									6,354.15

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Type	Production Date	Property Values			Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	719758 G0003	LIVE BEE UNIT B #3 TX LIVE OAK								
GAS										
	ROYALTY INTEREST	Feb 22	1.2666	60,017.21	6.64	398,734.00	0.00174135	0.00174135	104.51	694.33
	TAX	Feb 22				(28,661.67)	0.00174135	0.00174135		(49.91)
	ROYALTY INTEREST	Feb 22	1.0181	37,525.52	5.35	200,623.81	0.00158665	0.00158665	59.54	318.32
	TRANSPORTATION	Feb 22				(937.58)	0.00158665	0.00158665		0.00
	TAX	Feb 22				(4,078.10)	0.00158665	0.00158665		(6.47)
	ROYALTY INTEREST	Feb 22	1.9992	916.00	13.41	12,286.01	0.00158665	0.00158665	1.45	19.49
	TAX	Feb 22				(655.47)	0.00158665	0.00158665		(1.04)
	ROYALTY INTEREST	Feb 22	1.9992	916.00	13.41	12,286.01	0.00145113	0.00145113	1.33	17.83
	TAX	Feb 22				(916.53)	0.00145113	0.00145113		(1.33)
	ROYALTY INTEREST	Feb 22	1.0181	37,525.52	5.35	200,623.81	0.00145113	0.00145113	54.45	291.13
	TRANSPORTATION	Feb 22				(937.58)	0.00145113	0.00145113		0.00
	TAX	Feb 22				(14,802.26)	0.00145113	0.00145113		(21.48)
	ROYALTY INTEREST	Feb 22	1.9992	916.00	13.41	12,286.01	0.00249781	0.00249781	2.29	30.69
	TAX	Feb 22				(920.81)	0.00249781	0.00249781		(2.30)
	ROYALTY INTEREST	Feb 22	1.0181	37,525.52	5.35	200,623.81	0.00249781	0.00249781	93.73	501.11
	TRANSPORTATION	Feb 22				(937.58)	0.00249781	0.00249781		0.00
	TAX	Feb 22				(14,796.96)	0.00249781	0.00249781		(36.96)
	ROYALTY INTEREST	Feb 22	1.9992	916.00	13.41	12,286.01	0.00027755	0.00027755	0.25	3.41
	TAX	Feb 22				(660.23)	0.00027755	0.00027755		(0.18)

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22	1.0181	37,525.52	5.35	200,623.81	0.00027755	0.00027755	10.42	55.69
TRANSPORTATION	Feb 22				(937.58)	0.00027755	0.00027755		(0.26)
TAX	Feb 22				(4,035.31)	0.00027755	0.00027755		(1.12)
ROYALTY INTEREST	Feb 22	1.9992	916.00	13.41	12,286.01	0.00079332	0.00079332	0.73	9.75
TAX	Feb 22				(668.08)	0.00079332	0.00079332		(0.53)
ROYALTY INTEREST	Feb 22	1.0181	37,525.52	5.35	200,623.81	0.00079332	0.00079332	29.77	159.16
TRANSPORTATION	Feb 22				(937.58)	0.00079332	0.00079332		0.00
TAX	Feb 22				(4,078.10)	0.00079332	0.00079332		(3.24)
ROYALTY INTEREST	Feb 22	1.9992	916.00	13.41	12,286.01	0.00072556	0.00072556	0.66	8.92
TAX	Feb 22				(923.42)	0.00072556	0.00072556		(0.67)
ROYALTY INTEREST	Feb 22	1.0181	37,525.52	5.35	200,623.81	0.00072556	0.00072556	27.23	145.57
TRANSPORTATION	Feb 22				(937.58)	0.00072556	0.00072556		0.00
TAX	Feb 22				(14,788.58)	0.00072556	0.00072556		(10.73)
ROYALTY INTEREST	Feb 22	1.9992	916.00	13.41	12,286.01	0.00124892	0.00124892	1.14	15.35
TAX	Feb 22				(920.80)	0.00124892	0.00124892		(1.15)
ROYALTY INTEREST	Feb 22	1.0181	37,525.52	5.35	200,623.81	0.00124892	0.00124892	46.87	250.56
TRANSPORTATION	Feb 22				(937.58)	0.00124892	0.00124892		0.00
TAX	Feb 22				(14,804.79)	0.00124892	0.00124892		(18.49)
ROYALTY INTEREST	Feb 22	1.9992	916.00	13.41	12,286.01	0.00013877	0.00013877	0.13	1.70
TAX	Feb 22				(660.23)	0.00013877	0.00013877		(0.09)
ROYALTY INTEREST	Feb 22	1.0181	37,525.52	5.35	200,623.81	0.00013877	0.00013877	5.21	27.85
TRANSPORTATION	Feb 22				(937.58)	0.00013877	0.00013877		(0.13)
TAX	Feb 22				(4,078.10)	0.00013877	0.00013877		(0.57)
ROYALTY INTEREST	Feb 22	1.9992	916.00	13.41	12,286.01	0.00158665	0.00158665	1.45	19.49
TAX	Feb 22				(920.18)	0.00158665	0.00158665		(1.46)
ROYALTY INTEREST	Feb 22	1.0181	37,525.52	5.35	200,623.81	0.00158665	0.00158665	59.54	318.32
TRANSPORTATION	Feb 22				(937.58)	0.00158665	0.00158665		0.00
TAX	Feb 22				(14,804.78)	0.00158665	0.00158665		(23.49)
ROYALTY INTEREST	Feb 22	1.2666	60,017.21	6.64	398,734.00	0.00217669	0.00217669	130.64	867.93
TAX	Feb 22				(28,658.19)	0.00217669	0.00217669		(62.38)
ROYALTY INTEREST	Feb 22	1.2666	60,017.21	6.64	398,734.00	0.00014511	0.00014511	8.71	57.85
TAX	Feb 22				(28,598.99)	0.00014511	0.00014511		(4.15)
ROYALTY INTEREST	Feb 22	1.2666	60,017.21	6.64	398,734.00	0.00014511	0.00014511	8.71	57.85
TAX	Feb 22				(28,598.99)	0.00014511	0.00014511		(4.15)
ROYALTY INTEREST	Feb 22	1.2666	60,017.21	6.64	398,734.00	0.00014511	0.00014511	8.71	57.85
TAX	Feb 22				(28,598.99)	0.00014511	0.00014511		(4.15)
ROYALTY INTEREST	Feb 22	1.2666	60,017.21	6.64	398,734.00	0.00014511	0.00014511	8.71	57.85
TAX	Feb 22				(28,598.99)	0.00014511	0.00014511		(4.15)
ROYALTY INTEREST	Feb 22	1.2666	60,017.21	6.64	398,734.00	0.00014511	0.00014511	8.71	57.85
TAX	Feb 22				(28,598.99)	0.00014511	0.00014511		(4.15)
ROYALTY INTEREST	Feb 22	1.2666	60,017.21	6.64	398,734.00	0.00014511	0.00014511	8.71	57.85
TAX	Feb 22				(28,598.99)	0.00014511	0.00014511		(4.15)
Total GAS								683.60	3,834.82

NATURAL GAS LIQUIDS

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

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Check Number	0447669	Owner	Operator	CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		297,962.47	0.94	280,136.37	0.00158665	0.00158665	472.76	444.49
PROCESSING	Feb 22				(11,866.75)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(12,966.45)	0.00158665	0.00158665		0.00
TAX	Feb 22				(15,173.47)	0.00158665	0.00158665		(24.07)
ROYALTY INTEREST	Feb 22		297,962.47	0.94	280,136.37	0.00145113	0.00145113	432.38	406.51
PROCESSING	Feb 22				(11,866.75)	0.00145113	0.00145113		0.00
TRANSPORTATION	Feb 22				(12,966.45)	0.00145113	0.00145113		0.00
TAX	Feb 22				(18,840.49)	0.00145113	0.00145113		(27.34)
ROYALTY INTEREST	Feb 22		297,962.47	0.94	280,136.37	0.00249781	0.00249781	744.25	699.74
PROCESSING	Feb 22				(11,866.75)	0.00249781	0.00249781		0.00
TRANSPORTATION	Feb 22				(12,966.45)	0.00249781	0.00249781		0.00
TAX	Feb 22				(18,796.47)	0.00249781	0.00249781		(46.95)
ROYALTY INTEREST	Feb 22		297,962.47	0.94	280,136.37	0.00027755	0.00027755	82.70	77.76
PROCESSING	Feb 22				(11,866.75)	0.00027755	0.00027755		(3.30)
TRANSPORTATION	Feb 22				(12,966.45)	0.00027755	0.00027755		(3.60)
TAX	Feb 22				(15,132.41)	0.00027755	0.00027755		(4.20)
ROYALTY INTEREST	Feb 22		297,962.47	0.94	280,136.37	0.00079332	0.00079332	236.38	222.23
PROCESSING	Feb 22				(11,866.75)	0.00079332	0.00079332		0.00
TRANSPORTATION	Feb 22				(12,966.45)	0.00079332	0.00079332		0.00
TAX	Feb 22				(15,151.52)	0.00079332	0.00079332		(12.02)
ROYALTY INTEREST	Feb 22		297,962.47	0.94	280,136.37	0.00072556	0.00072556	216.19	203.27
PROCESSING	Feb 22				(11,866.75)	0.00072556	0.00072556		0.00
TRANSPORTATION	Feb 22				(12,966.45)	0.00072556	0.00072556		0.00
TAX	Feb 22				(18,757.92)	0.00072556	0.00072556		(13.61)
ROYALTY INTEREST	Feb 22		297,962.47	0.94	280,136.37	0.00124892	0.00124892	372.13	349.86
PROCESSING	Feb 22				(11,866.75)	0.00124892	0.00124892		0.00
TRANSPORTATION	Feb 22				(12,966.45)	0.00124892	0.00124892		0.00
TAX	Feb 22				(18,800.24)	0.00124892	0.00124892		(23.48)
ROYALTY INTEREST	Feb 22		297,962.47	0.94	280,136.37	0.00013877	0.00013877	41.35	38.86
PROCESSING	Feb 22				(11,866.75)	0.00013877	0.00013877		(1.63)
TRANSPORTATION	Feb 22				(12,966.45)	0.00013877	0.00013877		(1.78)
TAX	Feb 22				(15,277.08)	0.00013877	0.00013877		(2.12)
ROYALTY INTEREST	Feb 22		297,962.47	0.94	280,136.37	0.00158665	0.00158665	472.76	444.49
PROCESSING	Feb 22				(11,866.75)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(12,966.45)	0.00158665	0.00158665		0.00
TAX	Feb 22				(18,819.53)	0.00158665	0.00158665		(29.86)
Total NATURAL GAS LIQUIDS								3,070.90	2,693.25
Total Property									6,528.07

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 G0004	LIVE BEE UNIT B #4 TX LIVE OAK							
GAS									
ROYALTY INTEREST	Feb 22	1.2529	54,159.63	6.57	355,897.92	0.00174135	0.00174135	94.31	619.75
TAX	Feb 22				(25,589.34)	0.00174135	0.00174135		(44.56)
ROYALTY INTEREST	Feb 22	1.9726	885.95	13.23	11,724.95	0.00158665	0.00158665	1.41	18.60
TAX	Feb 22				(630.26)	0.00158665	0.00158665		(1.00)
ROYALTY INTEREST	Feb 22	1.0181	33,480.79	5.35	178,999.37	0.00158665	0.00158665	53.12	284.00
TRANSPORTATION	Feb 22				(836.53)	0.00158665	0.00158665		0.00
TAX	Feb 22				(3,638.55)	0.00158665	0.00158665		(5.77)
ROYALTY INTEREST	Feb 22	1.9726	885.95	13.23	11,724.95	0.00145113	0.00145113	1.29	17.01
TAX	Feb 22				(875.18)	0.00145113	0.00145113		(1.27)
ROYALTY INTEREST	Feb 22	1.0181	33,480.79	5.35	178,999.37	0.00145113	0.00145113	48.58	259.76
TRANSPORTATION	Feb 22				(836.53)	0.00145113	0.00145113		0.00
TAX	Feb 22				(13,203.50)	0.00145113	0.00145113		(19.16)
ROYALTY INTEREST	Feb 22	1.0181	33,480.79	5.35	178,999.37	0.00249781	0.00249781	83.63	447.11
TRANSPORTATION	Feb 22				(836.53)	0.00249781	0.00249781		0.00
TAX	Feb 22				(13,211.57)	0.00249781	0.00249781		(33.00)
ROYALTY INTEREST	Feb 22	1.9726	885.95	13.23	11,724.95	0.00249781	0.00249781	2.21	29.29
TAX	Feb 22				(880.77)	0.00249781	0.00249781		(2.20)
ROYALTY INTEREST	Feb 22	1.9726	885.95	13.23	11,724.95	0.00027755	0.00027755	0.25	3.25
TAX	Feb 22				(648.53)	0.00027755	0.00027755		(0.18)

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

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Operator CONOCOPHILLIPS COMPANY

(3.71)

3,429.23

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Check Number	0447669	Owner	Operator	CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		264,900.67	0.94	248,850.58	0.00158665	0.00158665	420.30	394.86
PROCESSING	Feb 22				(10,587.65)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(11,568.84)	0.00158665	0.00158665		0.00
TAX	Feb 22				(13,325.88)	0.00158665	0.00158665		(21.14)
ROYALTY INTEREST	Feb 22		264,900.67	0.94	248,850.58	0.00145113	0.00145113	384.41	361.08
PROCESSING	Feb 22				(10,587.65)	0.00145113	0.00145113		0.00
TRANSPORTATION	Feb 22				(11,568.84)	0.00145113	0.00145113		0.00
TAX	Feb 22				(16,690.44)	0.00145113	0.00145113		(24.22)
ROYALTY INTEREST	Feb 22		264,900.67	0.94	248,850.58	0.00249781	0.00249781	661.67	621.57
PROCESSING	Feb 22				(10,587.65)	0.00249781	0.00249781		0.00
TRANSPORTATION	Feb 22				(11,568.84)	0.00249781	0.00249781		0.00
TAX	Feb 22				(16,698.63)	0.00249781	0.00249781		(41.71)
ROYALTY INTEREST	Feb 22		264,900.67	0.94	248,850.58	0.00027755	0.00027755	73.52	69.09
PROCESSING	Feb 22				(10,587.65)	0.00027755	0.00027755		(2.92)
TRANSPORTATION	Feb 22				(11,568.84)	0.00027755	0.00027755		(3.22)
TAX	Feb 22				(13,258.87)	0.00027755	0.00027755		(3.68)
ROYALTY INTEREST	Feb 22		264,900.67	0.94	248,850.58	0.00079332	0.00079332	210.15	197.43
PROCESSING	Feb 22				(10,587.65)	0.00079332	0.00079332		0.00
TRANSPORTATION	Feb 22				(11,568.84)	0.00079332	0.00079332		0.00
TAX	Feb 22				(13,325.88)	0.00079332	0.00079332		(10.57)
ROYALTY INTEREST	Feb 22		264,900.67	0.94	248,850.58	0.00072556	0.00072556	192.20	180.61
PROCESSING	Feb 22				(10,587.65)	0.00072556	0.00072556		0.00
TRANSPORTATION	Feb 22				(11,568.84)	0.00072556	0.00072556		0.00
TAX	Feb 22				(16,635.43)	0.00072556	0.00072556		(12.07)
ROYALTY INTEREST	Feb 22		264,900.67	0.94	248,850.58	0.00124892	0.00124892	330.84	310.83
PROCESSING	Feb 22				(10,587.65)	0.00124892	0.00124892		0.00
TRANSPORTATION	Feb 22				(11,568.84)	0.00124892	0.00124892		0.00
TAX	Feb 22				(16,686.42)	0.00124892	0.00124892		(20.84)
ROYALTY INTEREST	Feb 22		264,900.67	0.94	248,850.58	0.00013877	0.00013877	36.76	34.51
PROCESSING	Feb 22				(10,587.65)	0.00013877	0.00013877		(1.47)
TRANSPORTATION	Feb 22				(11,568.84)	0.00013877	0.00013877		(1.56)
TAX	Feb 22				(13,325.88)	0.00013877	0.00013877		(1.85)
ROYALTY INTEREST	Feb 22		264,900.67	0.94	248,850.58	0.00158665	0.00158665	420.30	394.86
PROCESSING	Feb 22				(10,587.65)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(11,568.84)	0.00158665	0.00158665		0.00
TAX	Feb 22				(16,727.07)	0.00158665	0.00158665		(26.54)
Total NATURAL GAS LIQUIDS								2,730.15	2,393.05
Total Property									5,822.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 G0005	LIVE BEE UNIT B #5 TX LIVE OAK									
GAS											
	ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00174135	0.00174135	96.45	640.09	
	TAX	Feb 22				(26,439.26)	0.00174135	0.00174135		(46.04)	
	ROYALTY INTEREST	Feb 22	1.9611	930.01	13.16	12,235.89	0.00158665	0.00158665	1.48	19.41	
	TAX	Feb 22				(649.17)	0.00158665	0.00158665		(1.03)	
	ROYALTY INTEREST	Feb 22	1.0181	34,607.81	5.35	185,024.80	0.00158665	0.00158665	54.91	293.57	
	TRANSPORTATION	Feb 22				(864.68)	0.00158665	0.00158665		0.00	
	TAX	Feb 22				(3,756.34)	0.00158665	0.00158665		(5.96)	
	ROYALTY INTEREST	Feb 22	1.9611	930.01	13.16	12,235.89	0.00145113	0.00145113	1.35	17.76	
	TAX	Feb 22				(923.42)	0.00145113	0.00145113		(1.34)	
	ROYALTY INTEREST	Feb 22	1.0181	34,607.81	5.35	185,024.80	0.00145113	0.00145113	50.22	268.49	
	TRANSPORTATION	Feb 22				(864.68)	0.00145113	0.00145113		0.00	
	TAX	Feb 22				(13,651.43)	0.00145113	0.00145113		(19.81)	
	ROYALTY INTEREST	Feb 22	1.9611	930.01	13.16	12,235.89	0.00249781	0.00249781	2.32	30.56	
	TAX	Feb 22				(916.80)	0.00249781	0.00249781		(2.29)	
	ROYALTY INTEREST	Feb 22	1.0181	34,607.81	5.35	185,024.80	0.00249781	0.00249781	86.44	462.15	
	TRANSPORTATION	Feb 22				(864.68)	0.00249781	0.00249781		0.00	
	TAX	Feb 22				(13,651.96)	0.00249781	0.00249781		(34.10)	
	ROYALTY INTEREST	Feb 22	1.0181	34,607.81	5.35	185,024.80	0.00027755	0.00027755	9.61	51.35	
	TRANSPORTATION	Feb 22				(864.68)	0.00027755	0.00027755		(0.23)	

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

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Check Number	0447669	Owner	Operator	CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 22				(3,761.02)	0.00027755	0.00027755		(1.04)
ROYALTY INTEREST	Feb 22	1.9611	930.01	13.16	12,235.89	0.00027755	0.00027755	0.26	3.40
TAX	Feb 22				(652.48)	0.00027755	0.00027755		(0.18)
ROYALTY INTEREST	Feb 22	1.0181	34,607.81	5.35	185,024.80	0.00079332	0.00079332	27.46	146.79
TRANSPORTATION	Feb 22				(864.68)	0.00079332	0.00079332		0.00
TAX	Feb 22				(3,768.97)	0.00079332	0.00079332		(2.99)
ROYALTY INTEREST	Feb 22	1.9611	930.01	13.16	12,235.89	0.00079332	0.00079332	0.74	9.71
TAX	Feb 22				(652.48)	0.00079332	0.00079332		(0.52)
ROYALTY INTEREST	Feb 22	1.9611	930.01	13.16	12,235.89	0.00072556	0.00072556	0.67	8.88
TAX	Feb 22				(909.64)	0.00072556	0.00072556		(0.66)
ROYALTY INTEREST	Feb 22	1.0181	34,607.81	5.35	185,024.80	0.00072556	0.00072556	25.11	134.24
TRANSPORTATION	Feb 22				(864.68)	0.00072556	0.00072556		0.00
TAX	Feb 22				(13,644.63)	0.00072556	0.00072556		(9.90)
ROYALTY INTEREST	Feb 22	1.9611	930.01	13.16	12,235.89	0.00124892	0.00124892	1.16	15.28
TAX	Feb 22				(912.79)	0.00124892	0.00124892		(1.14)
ROYALTY INTEREST	Feb 22	1.0181	34,607.81	5.35	185,024.80	0.00124892	0.00124892	43.22	231.08
TRANSPORTATION	Feb 22				(864.68)	0.00124892	0.00124892		0.00
TAX	Feb 22				(13,651.80)	0.00124892	0.00124892		(17.05)
ROYALTY INTEREST	Feb 22	1.9611	930.01	13.16	12,235.89	0.00013877	0.00013877	0.13	1.70
TAX	Feb 22				(652.48)	0.00013877	0.00013877		(0.09)
ROYALTY INTEREST	Feb 22	1.0181	34,607.81	5.35	185,024.80	0.00013877	0.00013877	4.80	25.68
TRANSPORTATION	Feb 22				(864.68)	0.00013877	0.00013877		(0.13)
TAX	Feb 22				(3,761.02)	0.00013877	0.00013877		(0.52)
ROYALTY INTEREST	Feb 22	1.9611	930.01	13.16	12,235.89	0.00158665	0.00158665	1.48	19.41
TAX	Feb 22				(913.88)	0.00158665	0.00158665		(1.45)
ROYALTY INTEREST	Feb 22	1.0181	34,607.81	5.35	185,024.80	0.00158665	0.00158665	54.91	293.57
TRANSPORTATION	Feb 22				(864.68)	0.00158665	0.00158665		0.00
TAX	Feb 22				(13,651.40)	0.00158665	0.00158665		(21.66)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00217669	0.00217669	120.56	800.12
TAX	Feb 22				(26,434.63)	0.00217669	0.00217669		(57.54)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511	0.00014511	8.04	53.34
TAX	Feb 22				(26,393.77)	0.00014511	0.00014511		(3.83)
ROYALTY INTEREST	Feb 22	1.2655	55,386.58	6.64	367,582.19	0.00014511			

NATURAL GAS LIQUIDS

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		272,996.74	0.94	256,280.21	0.00158665	0.00158665	433.15	406.62
PROCESSING	Feb 22				(10,944.06)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(11,958.23)	0.00158665	0.00158665		0.00
TAX	Feb 22				(13,834.18)	0.00158665	0.00158665		(21.95)
ROYALTY INTEREST	Feb 22		272,996.74	0.94	256,280.21	0.00145113	0.00145113	396.15	371.90
PROCESSING	Feb 22				(10,944.06)	0.00145113	0.00145113		0.00
TRANSPORTATION	Feb 22				(11,958.23)	0.00145113	0.00145113		0.00
TAX	Feb 22				(17,207.28)	0.00145113	0.00145113		(24.97)
ROYALTY INTEREST	Feb 22		272,996.74	0.94	256,280.21	0.00249781	0.00249781	681.89	640.12
PROCESSING	Feb 22				(10,944.06)	0.00249781	0.00249781		0.00
TRANSPORTATION	Feb 22				(11,958.23)	0.00249781	0.00249781		0.00
TAX	Feb 22				(17,191.06)	0.00249781	0.00249781		(42.94)
ROYALTY INTEREST	Feb 22		272,996.74	0.94	256,280.21	0.00027755	0.00027755	75.77	71.13
PROCESSING	Feb 22				(10,944.06)	0.00027755	0.00027755		(3.01)
TRANSPORTATION	Feb 22				(11,958.23)	0.00027755	0.00027755		(3.30)
TAX	Feb 22				(13,763.29)	0.00027755	0.00027755		(3.82)
ROYALTY INTEREST	Feb 22		272,996.74	0.94	256,280.21	0.00079332	0.00079332	216.57	203.31
PROCESSING	Feb 22				(10,944.06)	0.00079332	0.00079332		0.00
TRANSPORTATION	Feb 22				(11,958.23)	0.00079332	0.00079332		0.00
TAX	Feb 22				(13,790.15)	0.00079332	0.00079332		(10.94)
ROYALTY INTEREST	Feb 22		272,996.74	0.94	256,280.21	0.00072556	0.00072556	198.08	185.95
PROCESSING	Feb 22				(10,944.06)	0.00072556	0.00072556		0.00
TRANSPORTATION	Feb 22				(11,958.23)	0.00072556	0.00072556		0.00
TAX	Feb 22				(17,145.38)	0.00072556	0.00072556		(12.44)
ROYALTY INTEREST	Feb 22		272,996.74	0.94	256,280.21	0.00124892	0.00124892	340.95	320.10
PROCESSING	Feb 22				(10,944.06)	0.00124892	0.00124892		0.00
TRANSPORTATION	Feb 22				(11,958.23)	0.00124892	0.00124892		0.00
TAX	Feb 22				(17,174.84)	0.00124892	0.00124892		(21.45)
ROYALTY INTEREST	Feb 22		272,996.74	0.94	256,280.21	0.00013877	0.00013877	37.88	35.58
PROCESSING	Feb 22				(10,944.06)	0.00013877	0.00013877		(1.52)
TRANSPORTATION	Feb 22				(11,958.23)	0.00013877	0.00013877		(1.63)
TAX	Feb 22				(13,763.78)	0.00013877	0.00013877		(1.91)
ROYALTY INTEREST	Feb 22		272,996.74	0.94	256,280.21	0.00158665	0.00158665	433.15	406.62
PROCESSING	Feb 22				(10,944.06)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(11,958.23)	0.00158665	0.00158665		0.00
TAX	Feb 22				(17,199.76)	0.00158665	0.00158665		(27.29)
Total NATURAL GAS LIQUIDS								2,813.59	2,464.16
Total Property									6,008.79

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check

Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Production Date	Property Values				Owner Share			
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 G00A1		LIVE BEE UNIT B #1 TX LIVE OAK							
GAS										
	ROYALTY INTEREST	Feb 22	1.2726	55,298.44	6.67	368,849.13	0.00174135	0.00174135	96.29	642.30
	TAX	Feb 22				(36.87)	0.00174135	0.00174135		(0.06)
	ROYALTY INTEREST	Feb 22	1.8633	484.23	12.50	6,053.20	0.00158665	0.00158665	0.77	9.60
	TAX	Feb 22				(0.32)	0.00158665	0.00158665		0.00
	ROYALTY INTEREST	Feb 22	1.0181	35,508.60	5.35	189,840.71	0.00158665	0.00158665	56.34	301.20
	TRANSPORTATION	Feb 22				(887.18)	0.00158665	0.00158665		0.00
	TAX	Feb 22				(23.68)	0.00158665	0.00158665		(0.04)
	ROYALTY INTEREST	Feb 22	1.8633	484.23	12.50	6,053.20	0.00145113	0.00145113	0.70	8.78
	TAX	Feb 22				(0.32)	0.00145113	0.00145113		0.00
	ROYALTY INTEREST	Feb 22	1.0181	35,508.60	5.35	189,840.71	0.00145113	0.00145113	51.53	275.48
	TRANSPORTATION	Feb 22				(887.18)	0.00145113	0.00145113		0.00
	TAX	Feb 22				(23.68)	0.00145113	0.00145113		(0.03)
	ROYALTY INTEREST	Feb 22	1.8633	484.23	12.50	6,053.20	0.00249781	0.00249781	1.21	15.12
	TAX	Feb 22				(0.32)	0.00249781	0.00249781		0.00
	ROYALTY INTEREST	Feb 22	1.0181	35,508.60	5.35	189,840.71	0.00249781	0.00249781	88.69	474.18
	TRANSPORTATION	Feb 22				(887.18)	0.00249781	0.00249781		0.00
	TAX	Feb 22				(23.68)	0.00249781	0.00249781		(0.06)
	ROYALTY INTEREST	Feb 22	1.0181	35,508.60	5.35	189,840.71	0.00027755	0.00027755	9.86	52.69
	TRANSPORTATION	Feb 22				(887.18)	0.00027755	0.00027755		(0.25)

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		273,248.12	0.93	255,042.88	0.00158665	0.00158665	433.55	404.68
PROCESSING	Feb 22				(11,228.93)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(12,269.49)	0.00158665	0.00158665		0.00
TAX	Feb 22				(6.30)	0.00158665	0.00158665		(0.01)
ROYALTY INTEREST	Feb 22		273,248.12	0.93	255,042.88	0.00145113	0.00145113	396.52	370.10
PROCESSING	Feb 22				(11,228.93)	0.00145113	0.00145113		0.00
TRANSPORTATION	Feb 22				(12,269.49)	0.00145113	0.00145113		0.00
TAX	Feb 22				(6.89)	0.00145113	0.00145113		(0.01)
ROYALTY INTEREST	Feb 22		273,248.12	0.93	255,042.88	0.00249781	0.00249781	682.52	637.02
PROCESSING	Feb 22				(11,228.93)	0.00249781	0.00249781		0.00
TRANSPORTATION	Feb 22				(12,269.49)	0.00249781	0.00249781		0.00
TAX	Feb 22				(4.00)	0.00249781	0.00249781		(0.01)
ROYALTY INTEREST	Feb 22		273,248.12	0.93	255,042.88	0.00027755	0.00027755	75.84	70.80
PROCESSING	Feb 22				(11,228.93)	0.00027755	0.00027755		(3.10)
TRANSPORTATION	Feb 22				(12,269.49)	0.00027755	0.00027755		(3.39)
TAX	Feb 22				(11.36)	0.00027755	0.00027755		0.00
ROYALTY INTEREST	Feb 22		273,248.12	0.93	255,042.88	0.00079332	0.00079332	216.77	202.33
PROCESSING	Feb 22				(11,228.93)	0.00079332	0.00079332		0.00
TRANSPORTATION	Feb 22				(12,269.49)	0.00079332	0.00079332		0.00
TAX	Feb 22				(11.36)	0.00079332	0.00079332		0.00
ROYALTY INTEREST	Feb 22		273,248.12	0.93	255,042.88	0.00072556	0.00072556	198.26	185.04
PROCESSING	Feb 22				(11,228.93)	0.00072556	0.00072556		0.00
TRANSPORTATION	Feb 22				(12,269.49)	0.00072556	0.00072556		0.00
TAX	Feb 22				(11.36)	0.00072556	0.00072556		0.00
ROYALTY INTEREST	Feb 22		273,248.12	0.93	255,042.88	0.00124892	0.00124892	341.27	318.52
PROCESSING	Feb 22				(11,228.93)	0.00124892	0.00124892		0.00
TRANSPORTATION	Feb 22				(12,269.49)	0.00124892	0.00124892		0.00
TAX	Feb 22				(11.36)	0.00124892	0.00124892		0.00
ROYALTY INTEREST	Feb 22		273,248.12	0.93	255,042.88	0.00013877	0.00013877	37.92	35.40
PROCESSING	Feb 22				(11,228.93)	0.00013877	0.00013877		(1.56)
TRANSPORTATION	Feb 22				(12,269.49)	0.00013877	0.00013877		(1.68)
TAX	Feb 22				(11.36)	0.00013877	0.00013877		0.00
ROYALTY INTEREST	Feb 22		273,248.12	0.93	255,042.88	0.00158665	0.00158665	433.55	404.68
PROCESSING	Feb 22				(11,228.93)	0.00158665	0.00158665		0.00
TRANSPORTATION	Feb 22				(12,269.49)	0.00158665	0.00158665		0.00
TAX	Feb 22				(6.30)	0.00158665	0.00158665		(0.01)
Total NATURAL GAS LIQUIDS								2,816.20	2,618.80
Total Property									6,403.23

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 O0002	LIVE BEE UNIT B #2 TX LIVE OAK									
OIL											
		ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00
		TRANSPORTATION	Feb 22				(9,025.34)	0.00174135	0.00174135		(15.71)
		TAX	Feb 22				2.66	0.00174135	0.00174135		0.00
		ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00174135	0.00174135	22.50	2,496.52
		TRANSPORTATION	Mar 22				(24,712.03)	0.00174135	0.00174135		(43.04)
		TAX	Mar 22				(65,706.28)	0.00174135	0.00174135		(114.41)
		ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
		TRANSPORTATION	Feb 22				(9,025.34)	0.00158665	0.00158665		0.00
		TAX	Feb 22				2.66	0.00158665	0.00158665		0.01
		ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00158665	0.00158665	20.50	2,274.74
		TRANSPORTATION	Mar 22				(24,712.03)	0.00158665	0.00158665		0.00
		TAX	Mar 22				(65,706.28)	0.00158665	0.00158665		(104.26)
		ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00145112	0.00145112	18.75	2,080.43
		TRANSPORTATION	Mar 22				(24,712.03)	0.00145112	0.00145112		0.00
		TAX	Mar 22				(65,706.28)	0.00145112	0.00145112		(95.35)
		ROYALTY INTEREST	Feb 22		0.00		0.00	0.00249782	0.00249782	0.00	0.00
		TRANSPORTATION	Feb 22				(9,025.34)	0.00249782	0.00249782		0.00
		TAX	Feb 22				2.66	0.00249782	0.00249782		0.01
		ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00249782	0.00249782	32.28	3,581.05

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Mar 22				(24,712.03)	0.00249782	0.00249782		0.00
TAX	Mar 22				(65,706.28)	0.00249782	0.00249782		(164.12)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00027755	0.00027755	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00027755	0.00027755		(2.51)
TAX	Feb 22				2.66	0.00027755	0.00027755		0.00
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00027755	0.00027755	3.59	397.91
TRANSPORTATION	Mar 22				(24,712.03)	0.00027755	0.00027755		(6.87)
TAX	Mar 22				(65,706.28)	0.00027755	0.00027755		(18.23)
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00079332	0.00079332	10.25	1,137.36
TRANSPORTATION	Mar 22				(24,712.03)	0.00079332	0.00079332		0.00
TAX	Mar 22				(65,706.28)	0.00079332	0.00079332		(52.12)
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00072555	0.00072555	9.38	1,040.20
TRANSPORTATION	Mar 22				(24,712.03)	0.00072555	0.00072555		0.00
TAX	Mar 22				(65,706.28)	0.00072555	0.00072555		(47.67)
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00124893	0.00124893	16.14	1,790.56
TRANSPORTATION	Mar 22				(24,712.03)	0.00124893	0.00124893		0.00
TAX	Mar 22				(65,706.28)	0.00124893	0.00124893		(82.07)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00013877	0.00013877	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00013877	0.00013877		(1.27)
TAX	Feb 22				2.66	0.00013877	0.00013877		0.00
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00013877	0.00013877	1.79	198.96
TRANSPORTATION	Mar 22				(24,712.03)	0.00013877	0.00013877		(3.42)
TAX	Mar 22				(65,706.28)	0.00013877	0.00013877		(9.12)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00158665	0.00158665		0.00
TAX	Feb 22				2.66	0.00158665	0.00158665		0.01
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00158665	0.00158665	20.50	2,274.74
TRANSPORTATION	Mar 22				(24,712.03)	0.00158665	0.00158665		0.00
TAX	Mar 22				(65,706.28)	0.00158665	0.00158665		(104.26)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00217669	0.00217669		(19.63)
TAX	Feb 22				2.66	0.00217669	0.00217669		0.00
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00217669	0.00217669	28.13	3,120.66
TRANSPORTATION	Mar 22				(24,712.03)	0.00217669	0.00217669		(53.79)
TAX	Mar 22				(65,706.28)	0.00217669	0.00217669		(143.02)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00014511	0.00014511		(1.30)
TAX	Feb 22				2.66	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00014511	0.00014511	1.88	208.04
TRANSPORTATION	Mar 22				(24,712.03)	0.00014511	0.00014511		(3.59)
TAX	Mar 22				(65,706.28)	0.00014511	0.00014511		(9.53)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00014511	0.00014511		(1.30)
TAX	Feb 22				2.66	0.00014511	0.00014511		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00014511	0.00014511	1.88	208.04
TRANSPORTATION	Mar 22				(24,712.03)	0.00014511	0.00014511		(3.59)
TAX	Mar 22				(65,706.28)	0.00014511	0.00014511		(9.53)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00014511	0.00014511		(1.30)
TAX	Feb 22				2.66	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00014511	0.00014511	1.88	208.04
TRANSPORTATION	Mar 22				(24,712.03)	0.00014511	0.00014511		(3.59)
TAX	Mar 22				(65,706.28)	0.00014511	0.00014511		(9.53)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00014511	0.00014511		(1.30)
TAX	Feb 22				2.66	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00014511	0.00014511	1.88	208.04
TRANSPORTATION	Mar 22				(24,712.03)	0.00014511	0.00014511		(3.59)
TAX	Mar 22				(65,706.28)	0.00014511	0.00014511		(9.53)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00014511	0.00014511		(1.30)
TAX	Feb 22				2.66	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00014511	0.00014511	1.88	208.04
TRANSPORTATION	Mar 22				(24,712.03)	0.00014511	0.00014511		(3.59)
TAX	Mar 22				(65,706.28)	0.00014511	0.00014511		(9.53)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00014511	0.00014511		(1.30)
TAX	Feb 22				2.66	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00014511	0.00014511	1.88	208.04
TRANSPORTATION	Mar 22				(24,712.03)	0.00014511	0.00014511		(3.59)
TAX	Mar 22				(65,706.28)	0.00014511	0.00014511		(9.53)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,025.34)	0.00014511	0.00014511		(1.30)
TAX	Feb 22				2.66	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		12,922.81	110.94	1,433,671.30	0.00014511	0.00014511	1.88	208.04
TRANSPORTATION	Mar 22				(24,712.03)	0.00014511	0.00014511		(3.59)
TAX	Mar 22				(65,706.28)	0.00014511	0.00014511		(9.53)
Total OIL								195.09	20,474.01
Total Property									20,474.01

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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		Production Date	Property Values				Owner Share				
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719758 O0003	LIVE BEE UNIT B #3 TX LIVE OAK									
OIL											
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00	
	TRANSPORTATION	Feb 22				(7,669.98)	0.00174135	0.00174135		(13.36)	
	TAX	Feb 22				2.26	0.00174135	0.00174135		0.01	
	ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00174135	0.00174135	19.64	2,178.54	
	TRANSPORTATION	Mar 22				(21,564.40)	0.00174135	0.00174135		(37.55)	
	TAX	Mar 22				(57,337.11)	0.00174135	0.00174135		(99.84)	
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00	
	TRANSPORTATION	Feb 22				(7,669.98)	0.00158665	0.00158665		0.00	
	TAX	Feb 22				2.26	0.00158665	0.00158665		0.01	
	ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00158665	0.00158665	17.89	1,985.00	
	TRANSPORTATION	Mar 22				(21,564.40)	0.00158665	0.00158665		0.00	
	TAX	Mar 22				(57,337.11)	0.00158665	0.00158665		(90.97)	
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00145112	0.00145112	0.00	0.00	
	TRANSPORTATION	Feb 22				(7,669.98)	0.00145112	0.00145112		0.00	
	TAX	Feb 22				2.26	0.00145112	0.00145112		0.01	
	ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00145112	0.00145112	16.36	1,815.44	
	TRANSPORTATION	Mar 22				(21,564.40)	0.00145112	0.00145112		0.00	
	TAX	Mar 22				(57,337.11)	0.00145112	0.00145112		(83.20)	
	ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00249782	0.00249782	28.17	3,124.92	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Mar 22				(21,564.40)	0.00249782	0.00249782		0.00
TAX	Mar 22				(57,337.11)	0.00249782	0.00249782		(143.22)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00027755	0.00027755	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00027755	0.00027755		(2.13)
TAX	Feb 22				2.26	0.00027755	0.00027755		0.00
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00027755	0.00027755	3.13	347.23
TRANSPORTATION	Mar 22				(21,564.40)	0.00027755	0.00027755		(5.99)
TAX	Mar 22				(57,337.11)	0.00027755	0.00027755		(15.91)
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00079332	0.00079332	8.95	992.49
TRANSPORTATION	Mar 22				(21,564.40)	0.00079332	0.00079332		0.00
TAX	Mar 22				(57,337.11)	0.00079332	0.00079332		(45.49)
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00072555	0.00072555	8.18	907.70
TRANSPORTATION	Mar 22				(21,564.40)	0.00072555	0.00072555		0.00
TAX	Mar 22				(57,337.11)	0.00072555	0.00072555		(41.60)
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00124893	0.00124893	14.08	1,562.49
TRANSPORTATION	Mar 22				(21,564.40)	0.00124893	0.00124893		0.00
TAX	Mar 22				(57,337.11)	0.00124893	0.00124893		(71.61)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00013877	0.00013877	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00013877	0.00013877		(1.06)
TAX	Feb 22				2.26	0.00013877	0.00013877		0.00
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00013877	0.00013877	1.56	173.61
TRANSPORTATION	Mar 22				(21,564.40)	0.00013877	0.00013877		(3.00)
TAX	Mar 22				(57,337.11)	0.00013877	0.00013877		(7.96)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00158665	0.00158665		0.00
TAX	Feb 22				2.26	0.00158665	0.00158665		0.01
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00158665	0.00158665	17.89	1,985.00
TRANSPORTATION	Mar 22				(21,564.40)	0.00158665	0.00158665		0.00
TAX	Mar 22				(57,337.11)	0.00158665	0.00158665		(90.97)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00217669	0.00217669		(16.69)
TAX	Feb 22				2.26	0.00217669	0.00217669		0.00
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00217669	0.00217669	24.55	2,723.17
TRANSPORTATION	Mar 22				(21,564.40)	0.00217669	0.00217669		(46.94)
TAX	Mar 22				(57,337.11)	0.00217669	0.00217669		(124.80)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00014511	0.00014511		(1.13)
TAX	Feb 22				2.26	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00014511	0.00014511	1.64	181.54
TRANSPORTATION	Mar 22				(21,564.40)	0.00014511	0.00014511		(3.13)
TAX	Mar 22				(57,337.11)	0.00014511	0.00014511		(8.32)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00014511	0.00014511		(1.13)
TAX	Feb 22				2.26	0.00014511	0.00014511		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00014511	0.00014511	1.64	181.54
TRANSPORTATION	Mar 22				(21,564.40)	0.00014511	0.00014511		(3.13)
TAX	Mar 22				(57,337.11)	0.00014511	0.00014511		(8.32)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00014511	0.00014511		(1.13)
TAX	Feb 22				2.26	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00014511	0.00014511	1.64	181.54
TRANSPORTATION	Mar 22				(21,564.40)	0.00014511	0.00014511		(3.13)
TAX	Mar 22				(57,337.11)	0.00014511	0.00014511		(8.32)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00014511	0.00014511		(1.13)
TAX	Feb 22				2.26	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00014511	0.00014511	1.64	181.54
TRANSPORTATION	Mar 22				(21,564.40)	0.00014511	0.00014511		(3.13)
TAX	Mar 22				(57,337.11)	0.00014511	0.00014511		(8.32)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00014511	0.00014511		(1.13)
TAX	Feb 22				2.26	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00014511	0.00014511	1.64	181.54
TRANSPORTATION	Mar 22				(21,564.40)	0.00014511	0.00014511		(3.13)
TAX	Mar 22				(57,337.11)	0.00014511	0.00014511		(8.32)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00014511	0.00014511		(1.13)
TAX	Feb 22				2.26	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00014511	0.00014511	1.64	181.54
TRANSPORTATION	Mar 22				(21,564.40)	0.00014511	0.00014511		(3.13)
TAX	Mar 22				(57,337.11)	0.00014511	0.00014511		(8.32)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(7,669.98)	0.00014511	0.00014511		(1.13)
TAX	Feb 22				2.26	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,276.80	110.94	1,251,061.07	0.00014511	0.00014511	1.64	181.54
TRANSPORTATION	Mar 22				(21,564.40)	0.00014511	0.00014511		(3.13)
TAX	Mar 22				(57,337.11)	0.00014511	0.00014511		(8.32)
Total OIL								170.24	17,867.10
Total Property									17,867.10

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Production Date	Property Values				Owner Share				
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719758 O0004	LIVE BEE UNIT B #4 TX LIVE OAK									
OIL											
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00	
	TRANSPORTATION	Feb 22				(8,463.41)	0.00174135	0.00174135		(14.73)	
	TAX	Feb 22				2.50	0.00174135	0.00174135		0.00	
	ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00174135	0.00174135	19.41	2,153.25	
	TRANSPORTATION	Mar 22				(21,314.03)	0.00174135	0.00174135		(37.12)	
	TAX	Mar 22				(56,671.39)	0.00174135	0.00174135		(98.68)	
	ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00158665	0.00158665	17.68	1,961.95	
	TRANSPORTATION	Mar 22				(21,314.03)	0.00158665	0.00158665		0.00	
	TAX	Mar 22				(56,671.39)	0.00158665	0.00158665		(89.92)	
	ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00145112	0.00145112	16.17	1,794.36	
	TRANSPORTATION	Mar 22				(21,314.03)	0.00145112	0.00145112		0.00	
	TAX	Mar 22				(56,671.39)	0.00145112	0.00145112		(82.23)	
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00249782	0.00249782	0.00	0.00	
	TRANSPORTATION	Feb 22				(8,463.41)	0.00249782	0.00249782		0.00	
	TAX	Feb 22				2.50	0.00249782	0.00249782		0.01	
	ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00249782	0.00249782	27.84	3,088.65	
	TRANSPORTATION	Mar 22				(21,314.03)	0.00249782	0.00249782		0.00	
	TAX	Mar 22				(56,671.39)	0.00249782	0.00249782		(141.56)	
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00027755	0.00027755	0.00	0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Feb 22				(8,463.41)	0.00027755	0.00027755		(2.36)
TAX	Feb 22				2.50	0.00027755	0.00027755		0.00
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00027755	0.00027755	3.09	343.20
TRANSPORTATION	Mar 22				(21,314.03)	0.00027755	0.00027755		(5.91)
TAX	Mar 22				(56,671.39)	0.00027755	0.00027755		(15.73)
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00079332	0.00079332	8.84	980.97
TRANSPORTATION	Mar 22				(21,314.03)	0.00079332	0.00079332		0.00
TAX	Mar 22				(56,671.39)	0.00079332	0.00079332		(44.96)
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00072555	0.00072555	8.09	897.17
TRANSPORTATION	Mar 22				(21,314.03)	0.00072555	0.00072555		0.00
TAX	Mar 22				(56,671.39)	0.00072555	0.00072555		(41.12)
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00124893	0.00124893	13.92	1,544.35
TRANSPORTATION	Mar 22				(21,314.03)	0.00124893	0.00124893		0.00
TAX	Mar 22				(56,671.39)	0.00124893	0.00124893		(70.78)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00013877	0.00013877	0.00	0.00
TRANSPORTATION	Feb 22				(8,463.41)	0.00013877	0.00013877		(1.16)
TAX	Feb 22				2.50	0.00013877	0.00013877		0.00
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00013877	0.00013877	1.55	171.59
TRANSPORTATION	Mar 22				(21,314.03)	0.00013877	0.00013877		(2.95)
TAX	Mar 22				(56,671.39)	0.00013877	0.00013877		(7.86)
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00158665	0.00158665	17.68	1,961.95
TRANSPORTATION	Mar 22				(21,314.03)	0.00158665	0.00158665		0.00
TAX	Mar 22				(56,671.39)	0.00158665	0.00158665		(89.92)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TRANSPORTATION	Feb 22				(8,463.41)	0.00217669	0.00217669		(18.42)
TAX	Feb 22				2.50	0.00217669	0.00217669		0.01
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00217669	0.00217669	24.26	2,691.56
TRANSPORTATION	Mar 22				(21,314.03)	0.00217669	0.00217669		(46.39)
TAX	Mar 22				(56,671.39)	0.00217669	0.00217669		(123.36)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,463.41)	0.00014511	0.00014511		(1.24)
TAX	Feb 22				2.50	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00014511	0.00014511	1.62	179.44
TRANSPORTATION	Mar 22				(21,314.03)	0.00014511	0.00014511		(3.09)
TAX	Mar 22				(56,671.39)	0.00014511	0.00014511		(8.22)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,463.41)	0.00014511	0.00014511		(1.24)
TAX	Feb 22				2.50	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00014511	0.00014511	1.62	179.44
TRANSPORTATION	Mar 22				(21,314.03)	0.00014511	0.00014511		(3.09)
TAX	Mar 22				(56,671.39)	0.00014511	0.00014511		(8.22)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,463.41)	0.00014511	0.00014511		(1.24)
TAX	Feb 22				2.50	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00014511	0.00014511	1.62	179.44
TRANSPORTATION	Mar 22				(21,314.03)	0.00014511	0.00014511		(3.09)
TAX	Mar 22				(56,671.39)	0.00014511	0.00014511		(8.22)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,463.41)	0.00014511	0.00014511		(1.24)
TAX	Feb 22				2.50	0.00014511	0.00014511		0.00

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

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Check Number	0447669	Owner	Operator	CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00014511	0.00014511	1.62	179.44
TRANSPORTATION	Mar 22				(21,314.03)	0.00014511	0.00014511		(3.09)
TAX	Mar 22				(56,671.39)	0.00014511	0.00014511		(8.22)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,463.41)	0.00014511	0.00014511		(1.24)
TAX	Feb 22				2.50	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00014511	0.00014511	1.62	179.44
TRANSPORTATION	Mar 22				(21,314.03)	0.00014511	0.00014511		(3.09)
TAX	Mar 22				(56,671.39)	0.00014511	0.00014511		(8.22)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,463.41)	0.00014511	0.00014511		(1.24)
TAX	Feb 22				2.50	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00014511	0.00014511	1.62	179.44
TRANSPORTATION	Mar 22				(21,314.03)	0.00014511	0.00014511		(3.09)
TAX	Mar 22				(56,671.39)	0.00014511	0.00014511		(8.22)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,463.41)	0.00014511	0.00014511		(1.24)
TAX	Feb 22				2.50	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		11,145.87	110.94	1,236,535.55	0.00014511	0.00014511	1.62	179.44
TRANSPORTATION	Mar 22				(21,314.03)	0.00014511	0.00014511		(3.09)
TAX	Mar 22				(56,671.39)	0.00014511	0.00014511		(8.22)
Total OIL								168.25	17,655.20
Total Property									17,655.20

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Production Date	Property Values				Owner Share			
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 O0005	LIVE BEE UNIT B #5 TX LIVE OAK								
OIL										
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00
	TRANSPORTATION	Feb 22				(9,660.77)	0.00174135	0.00174135		(16.82)
	TAX	Feb 22				2.85	0.00174135	0.00174135		0.00
	ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00174135	0.00174135	22.37	2,481.42
	TRANSPORTATION	Mar 22				(24,562.49)	0.00174135	0.00174135		(42.77)
	TAX	Mar 22				(65,308.67)	0.00174135	0.00174135		(113.73)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
	TRANSPORTATION	Feb 22				(9,660.77)	0.00158665	0.00158665		0.00
	TAX	Feb 22				2.85	0.00158665	0.00158665		0.01
	ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00158665	0.00158665	20.38	2,260.97
	TRANSPORTATION	Mar 22				(24,562.49)	0.00158665	0.00158665		0.00
	TAX	Mar 22				(65,308.67)	0.00158665	0.00158665		(103.62)
	ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00145112	0.00145112	18.64	2,067.84
	TRANSPORTATION	Mar 22				(24,562.49)	0.00145112	0.00145112		0.00
	TAX	Mar 22				(65,308.67)	0.00145112	0.00145112		(94.77)
	ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00249782	0.00249782	32.08	3,559.38
	TRANSPORTATION	Mar 22				(24,562.49)	0.00249782	0.00249782		0.00
	TAX	Mar 22				(65,308.67)	0.00249782	0.00249782		(163.13)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00027755	0.00027755	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Feb 22				(9,660.77)	0.00027755	0.00027755		(2.69)
TAX	Feb 22				2.85	0.00027755	0.00027755		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00027755	0.00027755	3.57	395.51
TRANSPORTATION	Mar 22				(24,562.49)	0.00027755	0.00027755		(6.81)
TAX	Mar 22				(65,308.67)	0.00027755	0.00027755		(18.13)
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00079332	0.00079332	10.19	1,130.48
TRANSPORTATION	Mar 22				(24,562.49)	0.00079332	0.00079332		0.00
TAX	Mar 22				(65,308.67)	0.00079332	0.00079332		(51.81)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00072555	0.00072555	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00072555	0.00072555		0.00
TAX	Feb 22				2.85	0.00072555	0.00072555		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00072555	0.00072555	9.32	1,033.91
TRANSPORTATION	Mar 22				(24,562.49)	0.00072555	0.00072555		0.00
TAX	Mar 22				(65,308.67)	0.00072555	0.00072555		(47.38)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00124893	0.00124893	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00124893	0.00124893		0.00
TAX	Feb 22				2.85	0.00124893	0.00124893		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00124893	0.00124893	16.04	1,779.72
TRANSPORTATION	Mar 22				(24,562.49)	0.00124893	0.00124893		0.00
TAX	Mar 22				(65,308.67)	0.00124893	0.00124893		(81.57)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00013877	0.00013877	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00013877	0.00013877		(1.34)
TAX	Feb 22				2.85	0.00013877	0.00013877		0.00
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00013877	0.00013877	1.78	197.75
TRANSPORTATION	Mar 22				(24,562.49)	0.00013877	0.00013877		(3.41)
TAX	Mar 22				(65,308.67)	0.00013877	0.00013877		(9.06)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00158665	0.00158665		0.00
TAX	Feb 22				2.85	0.00158665	0.00158665		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00158665	0.00158665	20.38	2,260.97
TRANSPORTATION	Mar 22				(24,562.49)	0.00158665	0.00158665		0.00
TAX	Mar 22				(65,308.67)	0.00158665	0.00158665		(103.62)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00217669	0.00217669		(21.02)
TAX	Feb 22				2.85	0.00217669	0.00217669		0.00
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00217669	0.00217669	27.96	3,101.77
TRANSPORTATION	Mar 22				(24,562.49)	0.00217669	0.00217669		(53.46)
TAX	Mar 22				(65,308.67)	0.00217669	0.00217669		(142.16)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00014511	0.00014511		(1.41)
TAX	Feb 22				2.85	0.00014511	0.00014511		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00014511	0.00014511	1.86	206.78
TRANSPORTATION	Mar 22				(24,562.49)	0.00014511	0.00014511		(3.56)
TAX	Mar 22				(65,308.67)	0.00014511	0.00014511		(9.48)

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00014511	0.00014511		(1.41)
TAX	Feb 22				2.85	0.00014511	0.00014511		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00014511	0.00014511	1.86	206.78
TRANSPORTATION	Mar 22				(24,562.49)	0.00014511	0.00014511		(3.56)
TAX	Mar 22				(65,308.67)	0.00014511	0.00014511		(9.48)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00014511	0.00014511		(1.41)
TAX	Feb 22				2.85	0.00014511	0.00014511		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00014511	0.00014511	1.86	206.78
TRANSPORTATION	Mar 22				(24,562.49)	0.00014511	0.00014511		(3.56)
TAX	Mar 22				(65,308.67)	0.00014511	0.00014511		(9.48)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00014511	0.00014511		(1.41)
TAX	Feb 22				2.85	0.00014511	0.00014511		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00014511	0.00014511	1.86	206.78
TRANSPORTATION	Mar 22				(24,562.49)	0.00014511	0.00014511		(3.56)
TAX	Mar 22				(65,308.67)	0.00014511	0.00014511		(9.48)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00014511	0.00014511		(1.41)
TAX	Feb 22				2.85	0.00014511	0.00014511		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00014511	0.00014511	1.86	206.78
TRANSPORTATION	Mar 22				(24,562.49)	0.00014511	0.00014511		(3.56)
TAX	Mar 22				(65,308.67)	0.00014511	0.00014511		(9.48)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(9,660.77)	0.00014511	0.00014511		(1.41)
TAX	Feb 22				2.85	0.00014511	0.00014511		0.01
ROYALTY INTEREST	Mar 22		12,844.61	110.94	1,424,995.70	0.00014511	0.00014511	1.86	206.78
TRANSPORTATION	Mar 22				(24,562.49)	0.00014511	0.00014511		(3.56)
TAX	Mar 22				(65,308.67)	0.00014511	0.00014511		(9.48)
Total OIL								193.87	20,346.51
Total Property									20,346.51

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check

Check Number 0447669
Check Amount 206,068.50
Check Date April 25, 2022
Check Type EFT

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		Production Date	Property Values				Owner Share			
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719758 O00A1		LIVE BEE UNIT B #1 TX LIVE OAK							
OIL										
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00174135	0.00174135	0.00	0.00
	TRANSPORTATION	Feb 22				(8,225.60)	0.00174135	0.00174135		(14.32)
	TAX	Feb 22				2.43	0.00174135	0.00174135		0.00
	ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00174135	0.00174135	15.90	1,764.22
	TRANSPORTATION	Mar 22				(18,602.00)	0.00174135	0.00174135		(32.40)
	TAX	Mar 22				(46,355.01)	0.00174135	0.00174135		(80.72)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
	TRANSPORTATION	Feb 22				(8,225.60)	0.00158665	0.00158665		0.00
	TAX	Feb 22				2.43	0.00158665	0.00158665		0.01
	ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00158665	0.00158665	14.49	1,607.49
	TRANSPORTATION	Mar 22				(18,602.00)	0.00158665	0.00158665		0.00
	TAX	Mar 22				(46,355.01)	0.00158665	0.00158665		(73.55)
	ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00145112	0.00145112	13.25	1,470.19
	TRANSPORTATION	Mar 22				(18,602.00)	0.00145112	0.00145112		0.00
	TAX	Mar 22				(46,355.01)	0.00145112	0.00145112		(67.27)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00249782	0.00249782	0.00	0.00
	TRANSPORTATION	Feb 22				(8,225.60)	0.00249782	0.00249782		0.00
	TAX	Feb 22				2.43	0.00249782	0.00249782		0.01
	ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00249782	0.00249782	22.81	2,530.63

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Mar 22				(18,602.00)	0.00249782	0.00249782		0.00
TAX	Mar 22				(46,355.01)	0.00249782	0.00249782		(115.79)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00027755	0.00027755	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00027755	0.00027755		(2.29)
TAX	Feb 22				2.43	0.00027755	0.00027755		0.00
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00027755	0.00027755	2.53	281.21
TRANSPORTATION	Mar 22				(18,602.00)	0.00027755	0.00027755		(5.15)
TAX	Mar 22				(46,355.01)	0.00027755	0.00027755		(12.87)
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00079332	0.00079332	7.24	803.75
TRANSPORTATION	Mar 22				(18,602.00)	0.00079332	0.00079332		0.00
TAX	Mar 22				(46,355.01)	0.00079332	0.00079332		(36.78)
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00072555	0.00072555	6.63	735.08
TRANSPORTATION	Mar 22				(18,602.00)	0.00072555	0.00072555		0.00
TAX	Mar 22				(46,355.01)	0.00072555	0.00072555		(33.64)
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00124893	0.00124893	11.40	1,265.33
TRANSPORTATION	Mar 22				(18,602.00)	0.00124893	0.00124893		0.00
TAX	Mar 22				(46,355.01)	0.00124893	0.00124893		(57.89)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00013877	0.00013877	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00013877	0.00013877		(1.14)
TAX	Feb 22				2.43	0.00013877	0.00013877		0.00
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00013877	0.00013877	1.27	140.59
TRANSPORTATION	Mar 22				(18,602.00)	0.00013877	0.00013877		(2.58)
TAX	Mar 22				(46,355.01)	0.00013877	0.00013877		(6.43)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00158665	0.00158665	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00158665	0.00158665		0.00
TAX	Feb 22				2.43	0.00158665	0.00158665		0.01
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00158665	0.00158665	14.49	1,607.49
TRANSPORTATION	Mar 22				(18,602.00)	0.00158665	0.00158665		0.00
TAX	Mar 22				(46,355.01)	0.00158665	0.00158665		(73.55)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00217669	0.00217669	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00217669	0.00217669		(17.91)
TAX	Feb 22				2.43	0.00217669	0.00217669		0.01
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00217669	0.00217669	19.88	2,205.28
TRANSPORTATION	Mar 22				(18,602.00)	0.00217669	0.00217669		(40.49)
TAX	Mar 22				(46,355.01)	0.00217669	0.00217669		(100.90)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00014511	0.00014511		(1.20)
TAX	Feb 22				2.43	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00014511	0.00014511	1.33	147.02
TRANSPORTATION	Mar 22				(18,602.00)	0.00014511	0.00014511		(2.70)
TAX	Mar 22				(46,355.01)	0.00014511	0.00014511		(6.74)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00014511	0.00014511		(1.20)
TAX	Feb 22				2.43	0.00014511	0.00014511		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00014511	0.00014511	1.33	147.02
TRANSPORTATION	Mar 22				(18,602.00)	0.00014511	0.00014511		(2.70)
TAX	Mar 22				(46,355.01)	0.00014511	0.00014511		(6.74)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00014511	0.00014511		(1.20)
TAX	Feb 22				2.43	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00014511	0.00014511	1.33	147.02
TRANSPORTATION	Mar 22				(18,602.00)	0.00014511	0.00014511		(2.70)
TAX	Mar 22				(46,355.01)	0.00014511	0.00014511		(6.74)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00014511	0.00014511		(1.20)
TAX	Feb 22				2.43	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00014511	0.00014511	1.33	147.02
TRANSPORTATION	Mar 22				(18,602.00)	0.00014511	0.00014511		(2.70)
TAX	Mar 22				(46,355.01)	0.00014511	0.00014511		(6.74)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00014511	0.00014511		(1.20)
TAX	Feb 22				2.43	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00014511	0.00014511	1.33	147.02
TRANSPORTATION	Mar 22				(18,602.00)	0.00014511	0.00014511		(2.70)
TAX	Mar 22				(46,355.01)	0.00014511	0.00014511		(6.74)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00014511	0.00014511	0.00	0.00
TRANSPORTATION	Feb 22				(8,225.60)	0.00014511	0.00014511		(1.20)
TAX	Feb 22				2.43	0.00014511	0.00014511		0.00
ROYALTY INTEREST	Mar 22		9,131.69	110.95	1,013,138.17	0.00014511	0.00014511	1.33	147.02
TRANSPORTATION	Mar 22				(18,602.00)	0.00014511	0.00014511		(2.70)
TAX	Mar 22				(46,355.01)	0.00014511	0.00014511		(6.74)
Total OIL								137.87	14,453.91
Total Property									14,453.91

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	217,758.88	(1,733.78)	(9,956.60)		206,068.50

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

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Production



PetroBase

Production Search: Production Report

Search Criteria - States: TX Counties: Live Oak Leases: live bee

Well/Lease	Lease#	Location	Producing Months	Oil Started	Stopped	Oil MoM	Oil YoY	Avg BOPD	Cumulative	Gas Started	Stopped	Gas MoM	Gas YoY	Avg MCFPM	Cumulative
County: Live Oak															
Operator: BURLINGTON RESOURCES O & G CO LP															
LIVE BEE UNIT B 5	4202292030	API: 42-297-36110 { Survey: BRABA, G · Abstract: 78 }	6	09-2021	02-2022	-2992	105790	450.74	105,790	09-2021	02-2022	-14009	557404	2,507.29	557,404
LIVE BEE UNIT B 2	4202291909	API: 42-297-36107 { Survey: BRABA, G · Abstract: 78 }	6	09-2021	02-2022	-2207	93611	421.1	93,611	09-2021	02-2022	-10944	548277	2,588.16	548,277
LIVE BEE UNIT B 4	4202292079	API: 42-297-36109 { Survey: BRABA, G · Abstract: 78 }	6	09-2021	02-2022	-3646	92776	394.87	92,776	09-2021	02-2022	-20332	532084	2,401.35	532,084
LIVE BEE UNIT B 3	4202292034	API: 42-297-36108 { Survey: BRABA, G · Abstract: 78 }	6	09-2021	02-2022	-930	75734	357.84	75,734	09-2021	02-2022	-3178	505102	2,573.61	505,102
LIVE BEE UNIT B 1	4202270917	API: 42-297-35367 { Survey: BRABA, G · Abstract: 78 }	101	10-2013	02-2022	-1533	67071	383.77	316,149	10-2013	02-2022	-11120	380115	2,454.68	2,227,453
BURLINGTON RESOURCES O & G CO LP - Lease Count 5								2,008.32	684,060					12,525.09	4,370,320
Live Oak County Total - 5								2,008.32	684,060					12,525.09	4,370,320
Grand Total								2,008.32	684,060					12,525.09	4,370,320



Misc. Info



MINERAL AND ROYALTY DEED

GRANTOR:

GRANTEE:

Live Oak, TX

THIS PAGE ADDED TO PROVIDE SUFFICIENT SPACE FOR THE RECORDING
CLERK'S STAMP

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

MINERAL AND ROYALTY DEED

THE STATE OF TEXAS}

KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF LIVE OAK}

_____, ("Grantor"),
for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto:

("Grantee"), an undivided 10% of Grantors Right, Title and Interest acquired in that certain Mineral and Royalty Deed recorded at Book 462, Page 475, Instrument Number 737976, in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Live Oak County, Texas:

Burlington Resources Oil & Gas Company LP - Live Bee Unit B, being 578.00 acres, more or less, situated in the Guadalupe Brada Survey 28, Abstract 78, Live Oak County, Texas, more specifically described in that certain Designation of Gas Unit, dated October 9, 2013, recorded in Volume 270, Page 220, of the Official Public Records of Live Oak County, Texas, Together with any amendments and revisions thereto;

Reference is made to said records for descriptive purposes only and shall not limit this conveyance to any particular depth or duration and shall include all rights as to all depths within the surface boundaries of the aforementioned unit(s);

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("Caddo Deed") dated effective June 1, 2022, from _____ to _____, recorded at Book 462, Page 475, Instrument Number 737976 of the Official Public Records of Howard County, Texas;

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

Lot # 3023

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **August 1, 2022** (the "Effective Date"), and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2022 calendar year, outside of the ownership of _____, shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF Oklahoma }
COUNTY OF Oklahoma } SS.

The foregoing instrument was acknowledged before me this _____ day of _____, 20 22,
by _____.

My Commission expires: _____

Notary Public