

Lot Summary

Haynesville Shale

LOT 3045

Description: 15 Well Package (Producing MI/RI)

County & State: Harrison and Panola Counties, TX

Producing Formation: Haynesville Shale

Gross Acres: 1887.015

Net Conveyed Acres: 4.193

Lease Name: **McLaurin, Moseley, & Shroud Leases**

Asset Type: MI/RI

Decimal Intrest: See Next Page

AVG Monthly Income (6 Mo): \$208.27

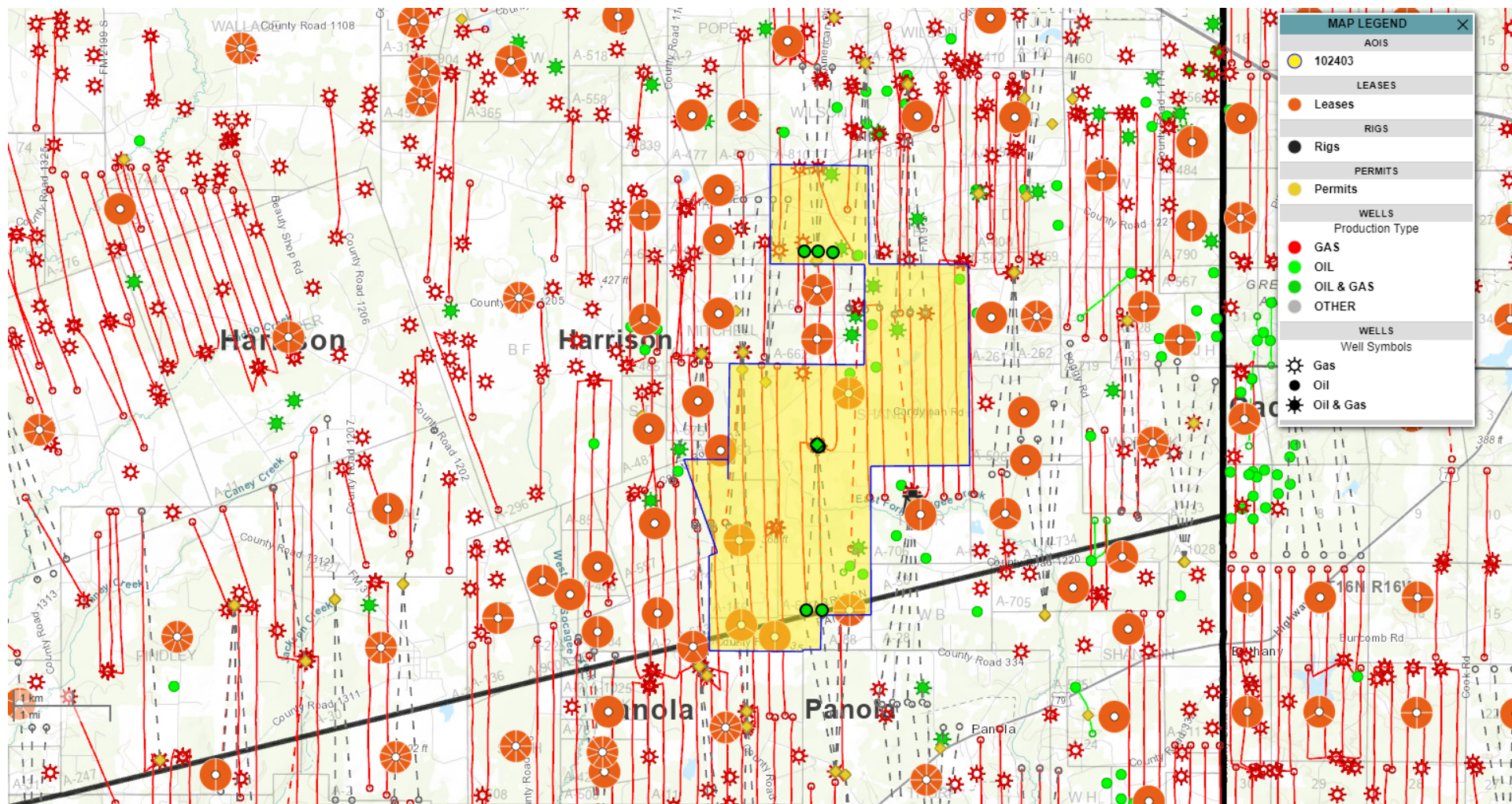
Operator: Rockcliff Energy Operating LLC

Operator Address: 717 Texas Ave, Ste 1900 Houston, TX 77002

Operator Phone Number: 713-351-0505

Disclaimer: Winning Bidders will have the opportunity to purchase similar lots

Drilling Offset Activity Map



Property & Well Information

Lot 3045

Property & Well Name	Well #	Well Type	Legal Description	Completion Date	API Number	Production	AVG Daily Oil Production (6 Mo. AVG) Bbl	AVG Daily Gas Production (6 Mo. AVG) MCF	Owner Interest	Type	Conveyed Intrest 1/15
Alexander-McLaurin HV Unit A	1H	Gas	N/A	N/A	42-365-38674	Producing	-	16,378	0.00012910	RI	0.0000086067
Alexander-McLaurin HV Unit B	2H	Gas	N/A	N/A	42-365-38675	Producing	-	15,355	0.00002122	RI	0.0000014147
Alexander-McLaurin HV Unit C	3H	Gas	N/A	N/A	42-365-38676	Producing	-	10,473	0.00001986	RI	0.0000013240
Alexander-McLaurin HV Unit D	4H	Gas	N/A	N/A	42-365-38677	Producing	-	10,792	0.00002503	RI	0.0000016687
McLaurin HV Unit A	1H	Gas	T. M. Alstone Survey, A-11	1/8/2022	42-365-38642	Producing	-	12,062	0.00019022	RI	0.0000126813
McLaurin HV Unit B	2H	Gas	T. M. Alstone Survey, A-11	1/9/2022	42-365-38643	Producing	-	12,674	0.00012802	RI	0.0000085347
McLaurin HV Unit C	3H	Gas	T. M. Alstone Survey, A-11	1/11/2022	42-365-38644	Producing	-	11,884	0.00006529	RI	0.0000043527
McLaurin HV Unit D	4H	Gas	T. M. Alstone Survey, A-11	1/12/2022	42-365-38645	Producing	-	11,525	0.00001263	RI	0.0000008420
Moseley HV Unit B	2H	Gas	J. Steel Survey, A-667	7/27/2021	42-203-35417	Producing	-	10,254	0.00000613	RI	0.0000004087
Moseley HV Unit C	3H	Gas	J. Steel Survey, A-667	7/28/2021	42-203-35418	Producing	-	11,822	0.00001594	RI	0.0000010627
Moseley HV Unit D	4H	Gas	N/A	N/A	42-203-35466	Producing	-	14,870	0.00016982	RI	0.0000113213
Moseley HV Unit E	5H	Gas	N/A	2/9/2022	42-203-35467	Producing	0.05	12,369	0.00017280	RI	0.0000115200
Moseley HV Unit F	6H	Gas	T. M. Alstone Survey, A-11	N/A	42-203-35468	Producing	0.04	12,958	0.00023962	RI	0.0000159747
Stroud HV Unit A	1H	Gas	B. Mitchell Survey, A-459	11/2/2021	42-203-35454	Producing	-	10,456	0.00010577	RI	0.0000070513
Stroud HV Unit B	2H	Gas	B. Mitchell Survey, A-459	11/2/2021	42-203-35455	Producing	-	9,933	0.00000287	RI	0.0000001913

Lot 3045

ROYALTY REVENUE ACCOUNTING MONTH

Property Description	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct
MOSELEY GAS UNIT HV 2H	\$7.22	\$9.85	\$12.78	\$13.80	\$9.52	\$12.38
MOSELEY GAS UNIT HV 3H	\$24.27	\$28.72	\$38.45	\$42.67	\$30.13	\$40.17
STROUD HV UNIT A 1H	\$165.27	\$181.95	\$236.58	\$253.34	\$178.02	\$222.33
STROUD HV UNIT B 2H	\$4.15	\$4.52	\$5.74	\$6.12	\$4.34	\$5.39
MCLAURIN HV UNIT A 1H	\$330.70	\$360.89	\$486.60	\$517.18	\$368.39	\$461.97
MCLAURIN HV UNIT B 2H	\$239.73	\$274.83	\$345.74	\$363.57	\$254.90	\$316.19
ALEXANDER-MCLAURIN HV UNIT A 1H	\$327.45	\$381.34	\$502.71	\$532.46	\$377.75	\$466.43
ALEXANDER-MCLAURIN HV UNIT B 2H	\$49.02	\$54.69	\$68.83	\$70.32	\$49.23	\$57.99
ALEXANDER-MCLAURIN HV UNIT C 3H	\$35.87	\$39.26	\$49.04	\$50.02	\$34.53	\$41.38
ALEXANDER-MCLAURIN HV UNIT D 4H	\$45.82	\$49.78	\$63.32	\$64.77	\$45.19	\$54.30
MCLAURIN HV UNIT C 3H	\$118.86	\$126.10	\$165.26	\$171.87	\$118.76	\$143.17
MCLAURIN HV UNIT D 4H	\$22.18	\$24.81	\$30.79	\$31.92	\$22.36	\$27.27
MOSELEY HV UNIT D 4H	\$399.73	\$435.95	\$551.30	\$570.19	\$406.05	\$485.86
MOSELEY HV UNIT E 5H	\$323.89	\$355.31	\$443.00	\$451.79	\$307.45	\$365.34
MOSELEY HV UNIT F 6H	\$464.97	\$500.90	\$643.31	\$653.58	\$458.67	\$553.54
Total	\$2,559.14	\$2,828.91	\$3,643.46	\$3,793.60	\$2,665.29	\$3,253.72
Conveyed 1/15	\$170.61	\$188.59	\$242.90	\$252.91	\$177.69	\$216.91

6 MONTH AVERAGE

\$208.27

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11870	STROUD HV UNIT A 1H, State: TX, County: HARRISON									
CONDENSATE		ROYALTY INTEREST	Aug 22		1.24	86.67	107.47	0.00359590	0.00359590	0.00	0.39
		SEVERANCE TAX	Aug 22				(4.96)	0.00359590	0.00359590		(0.02)
								Total CONDENSATE		0.00	0.37
GAS		ROYALTY INTEREST	Nov 21		301,966.00	5.86	1,768,682.49	0.00359590	0.00359590	1,085.84	6,360.01
		TEXAS REGULATORY FEE	Nov 21				(202.32)	0.00359590	0.00359590		(0.73)
		FUEL	Nov 21				(8,884.35)	0.00359590	0.00359590		(31.95)
		TEXAS SEVERANCE TAX	Nov 21				(127,205.07)	0.00359590	0.00359590		(457.42)
		GATHERING FEE	Nov 21				(62,133.41)	0.00359590	0.00359590		(223.43)
		TRANSPORTATION EXPENSE	Nov 21				(9,256.73)	0.00359590	0.00359590		(33.29)
		ROYALTY INTEREST	Nov 21		0.00	5.69	2.05	0.00359590	0.00359590	0.00	0.01
		ROYALTY INTEREST	Nov 21		12.00	5.88	70.03	0.00359590	0.00359590	0.04	0.25
		ROYALTY INTEREST	Nov 21		109.00	5.68	619.16	0.00359590	0.00359590	0.39	2.23
		ROYALTY INTEREST	Nov 21		23.00	5.62	128.10	0.00359590	0.00359590	0.08	0.46
		ROYALTY INTEREST	Nov 21		439.00	5.77	2,533.27	0.00359590	0.00359590	1.58	9.11
		ROYALTY INTEREST	Nov 21		(301,966.00)	5.86	(1,768,682.49)	0.00359590	0.00359590	(1,085.84)	(6,360.01)
		TEXAS REGULATORY FEE	Nov 21				202.32	0.00359590	0.00359590		0.73
		FUEL	Nov 21				8,884.35	0.00359590	0.00359590		31.95
		TEXAS SEVERANCE TAX	Nov 21				127,205.07	0.00359590	0.00359590		457.42

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE	Nov 21				62,133.41	0.00359590	0.00359590		223.43
TRANSPORTATION EXPENSE	Nov 21				9,256.73	0.00359590	0.00359590		33.29
ROYALTY INTEREST	Nov 21		0.00	5.69	(2.05)	0.00359590	0.00359590	0.00	(0.01)
ROYALTY INTEREST	Nov 21		(12.00)	5.88	(70.03)	0.00359590	0.00359590	(0.04)	(0.25)
ROYALTY INTEREST	Nov 21		(109.00)	5.68	(619.16)	0.00359590	0.00359590	(0.39)	(2.23)
ROYALTY INTEREST	Nov 21		(23.00)	5.62	(128.10)	0.00359590	0.00359590	(0.08)	(0.46)
ROYALTY INTEREST	Nov 21		(439.00)	5.77	(2,533.27)	0.00359590	0.00359590	(1.58)	(9.11)
ROYALTY INTEREST	Dec 21	491,374.00		5.06	2,488,162.34	0.00359590	0.00359590	1,766.93	8,947.18
TEXAS REGULATORY FEE	Dec 21				(327.75)	0.00359590	0.00359590		(1.18)
FUEL	Dec 21				(13,012.13)	0.00359590	0.00359590		(46.79)
TEXAS SEVERANCE TAX	Dec 21				(177,042.41)	0.00359590	0.00359590		(636.63)
GATHERING FEE	Dec 21				(101,121.49)	0.00359590	0.00359590		(363.62)
TRANSPORTATION EXPENSE	Dec 21				(13,463.29)	0.00359590	0.00359590		(48.41)
ROYALTY INTEREST	Dec 21		189.00	4.97	940.96	0.00359590	0.00359590	0.68	3.38
ROYALTY INTEREST	Dec 21		160.00	4.95	793.80	0.00359590	0.00359590	0.58	2.85
ROYALTY INTEREST	Dec 21		450.00	4.97	2,236.22	0.00359590	0.00359590	1.62	8.04
ROYALTY INTEREST	Dec 21		438.00	4.95	2,169.23	0.00359590	0.00359590	1.58	7.80
ROYALTY INTEREST	Dec 21		35.00	5.13	180.43	0.00359590	0.00359590	0.13	0.65
ROYALTY INTEREST	Dec 21		17.00	5.04	87.04	0.00359590	0.00359590	0.06	0.31
ROYALTY INTEREST	Dec 21		2.00	4.82	8.87	0.00359590	0.00359590	0.01	0.03
ROYALTY INTEREST	Dec 21		48.00	5.13	243.85	0.00359590	0.00359590	0.17	0.88
ROYALTY INTEREST	Dec 21		(491,374.00)	5.06	(2,488,162.34)	0.00359590	0.00359590	(1,766.93)	(8,947.18)
TEXAS REGULATORY FEE	Dec 21				327.75	0.00359590	0.00359590		1.18
FUEL	Dec 21				13,012.13	0.00359590	0.00359590		46.79
TEXAS SEVERANCE TAX	Dec 21				177,042.41	0.00359590	0.00359590		636.63
GATHERING FEE	Dec 21				101,121.49	0.00359590	0.00359590		363.62
TRANSPORTATION EXPENSE	Dec 21				13,463.29	0.00359590	0.00359590		48.41
ROYALTY INTEREST	Dec 21		(189.00)	4.97	(940.96)	0.00359590	0.00359590	(0.68)	(3.38)
ROYALTY INTEREST	Dec 21		(160.00)	4.95	(793.80)	0.00359590	0.00359590	(0.58)	(2.85)
ROYALTY INTEREST	Dec 21		(450.00)	4.97	(2,236.22)	0.00359590	0.00359590	(1.62)	(8.04)
ROYALTY INTEREST	Dec 21		(438.00)	4.95	(2,169.23)	0.00359590	0.00359590	(1.58)	(7.80)
ROYALTY INTEREST	Dec 21		(35.00)	5.13	(180.43)	0.00359590	0.00359590	(0.13)	(0.65)
ROYALTY INTEREST	Dec 21		(17.00)	5.04	(87.04)	0.00359590	0.00359590	(0.06)	(0.31)
ROYALTY INTEREST	Dec 21		(2.00)	4.82	(8.87)	0.00359590	0.00359590	(0.01)	(0.03)
ROYALTY INTEREST	Dec 21		(48.00)	5.13	(243.85)	0.00359590	0.00359590	(0.17)	(0.88)
ROYALTY INTEREST	Jan 22		(455,942.00)	3.97	(1,807,935.54)	0.00359590	0.00359590	(1,639.52)	(6,501.16)
TEXAS REGULATORY FEE	Jan 22				304.11	0.00359590	0.00359590		1.09
FUEL	Jan 22				10,706.13	0.00359590	0.00359590		38.50
TEXAS SEVERANCE TAX	Jan 22				126,580.01	0.00359590	0.00359590		455.17
GATHERING FEE	Jan 22				96,186.04	0.00359590	0.00359590		345.88
TRANSPORTATION EXPENSE	Jan 22				13,309.92	0.00359590	0.00359590		47.86
ROYALTY INTEREST	Jan 22		(681.00)	3.93	(2,675.03)	0.00359590	0.00359590	(2.45)	(9.62)
ROYALTY INTEREST	Jan 22		(41.00)	4.05	(166.17)	0.00359590	0.00359590	(0.15)	(0.60)
ROYALTY INTEREST	Jan 22		(14.00)	3.99	(57.62)	0.00359590	0.00359590	(0.05)	(0.21)

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ROYALTY INTEREST	Jan 22		(54.00)	4.06	(220.68)	0.00359590	0.00359590	(0.19)	(0.79)
ROYALTY INTEREST	Jan 22		(12.00)	3.99	(49.41)	0.00359590	0.00359590	(0.04)	(0.18)
ROYALTY INTEREST	Jan 22		(55.00)	3.81	(207.99)	0.00359590	0.00359590	(0.20)	(0.75)
ROYALTY INTEREST	Jan 22		(599.00)	3.91	(2,344.56)	0.00359590	0.00359590	(2.15)	(8.43)
ROYALTY INTEREST	Jan 22	455,942.00		3.97	1,807,935.54	0.00359590	0.00359590	1,639.52	6,501.16
TEXAS REGULATORY FEE	Jan 22				(304.11)	0.00359590	0.00359590		(1.09)
FUEL	Jan 22				(10,706.13)	0.00359590	0.00359590		(38.50)
TEXAS SEVERANCE TAX	Jan 22				(126,580.01)	0.00359590	0.00359590		(455.17)
GATHERING FEE	Jan 22				(96,186.04)	0.00359590	0.00359590		(345.88)
TRANSPORTATION EXPENSE	Jan 22				(13,309.92)	0.00359590	0.00359590		(47.86)
ROYALTY INTEREST	Jan 22		681.00	3.93	2,675.03	0.00359590	0.00359590	2.45	9.62
ROYALTY INTEREST	Jan 22		41.00	4.05	166.17	0.00359590	0.00359590	0.15	0.60
ROYALTY INTEREST	Jan 22		14.00	3.99	57.62	0.00359590	0.00359590	0.05	0.21
ROYALTY INTEREST	Jan 22		54.00	4.06	220.68	0.00359590	0.00359590	0.19	0.79
ROYALTY INTEREST	Jan 22		12.00	3.99	49.41	0.00359590	0.00359590	0.04	0.18
ROYALTY INTEREST	Jan 22		55.00	3.81	207.99	0.00359590	0.00359590	0.20	0.75
ROYALTY INTEREST	Jan 22		599.00	3.91	2,344.56	0.00359590	0.00359590	2.15	8.43
ROYALTY INTEREST	Feb 22	(381,144.00)		5.88	(2,239,374.82)	0.00359590	0.00359590	(1,370.56)	(8,052.57)
TX REGULATORY FEE	Feb 22				254.22	0.00359590	0.00359590		0.91
FUEL	Feb 22				11,477.03	0.00359590	0.00359590		41.27
SEVERANCE TAX	Feb 22				57,673.74	0.00359590	0.00359590		207.39
GATHERING FEE	Feb 22				80,194.49	0.00359590	0.00359590		288.37
TRANSPORTATION EXPENSE	Feb 22				11,638.92	0.00359590	0.00359590		41.85
ROYALTY INTEREST	Feb 22		(83.00)	5.83	(484.14)	0.00359590	0.00359590	(0.30)	(1.74)
ROYALTY INTEREST	Feb 22		(12.00)	6.02	(69.90)	0.00359590	0.00359590	(0.04)	(0.25)
ROYALTY INTEREST	Feb 22		(30.00)	5.66	(171.22)	0.00359590	0.00359590	(0.11)	(0.62)
ROYALTY INTEREST	Feb 22		(22.00)	5.93	(131.47)	0.00359590	0.00359590	(0.08)	(0.47)
ROYALTY INTEREST	Feb 22		(28.00)	6.02	(167.01)	0.00359590	0.00359590	(0.10)	(0.60)
ROYALTY INTEREST	Feb 22	381,144.00		5.88	2,239,374.82	0.00359590	0.00359590	1,370.56	8,052.57
TX REGULATORY FEE	Feb 22				(254.22)	0.00359590	0.00359590		(0.91)
FUEL	Feb 22				(11,477.03)	0.00359590	0.00359590		(41.27)
SEVERANCE TAX	Feb 22				(57,673.74)	0.00359590	0.00359590		(207.39)
GATHERING FEE	Feb 22				(80,194.49)	0.00359590	0.00359590		(288.37)
TRANSPORTATION EXPENSE	Feb 22				(11,638.92)	0.00359590	0.00359590		(41.85)
ROYALTY INTEREST	Feb 22		83.00	5.83	484.14	0.00359590	0.00359590	0.30	1.74
ROYALTY INTEREST	Feb 22		12.00	6.02	69.90	0.00359590	0.00359590	0.04	0.25
ROYALTY INTEREST	Feb 22		30.00	5.66	171.22	0.00359590	0.00359590	0.11	0.62
ROYALTY INTEREST	Feb 22		22.00	5.93	131.47	0.00359590	0.00359590	0.08	0.47
ROYALTY INTEREST	Feb 22		28.00	6.02	167.01	0.00359590	0.00359590	0.10	0.60
ROYALTY INTEREST	Mar 22	386,537.00		4.41	1,704,495.40	0.00359590	0.00359590	1,389.95	6,129.20
TX REGULATORY FEE	Mar 22				(257.82)	0.00359590	0.00359590		(0.93)
FUEL	Mar 22				(8,810.12)	0.00359590	0.00359590		(31.68)
SEVERANCE TAX	Mar 22				(43,312.88)	0.00359590	0.00359590		(155.75)
GATHERING FEE	Mar 22				(81,091.58)	0.00359590	0.00359590		(291.60)

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TRANSPORTATION EXPENSE	Mar 22				(10,412.83)	0.00359590	0.00359590		(37.44)
ROYALTY INTEREST	Mar 22		234.00	4.38	1,024.12	0.00359590	0.00359590	0.84	3.68
ROYALTY INTEREST	Mar 22		107.00	4.36	468.93	0.00359590	0.00359590	0.38	1.69
ROYALTY INTEREST	Mar 22		28.00	4.25	118.77	0.00359590	0.00359590	0.10	0.43
ROYALTY INTEREST	Mar 22		17.00	4.48	75.54	0.00359590	0.00359590	0.06	0.27
ROYALTY INTEREST	Mar 22		10.00	4.52	43.39	0.00359590	0.00359590	0.04	0.16
ROYALTY INTEREST	Mar 22		7.00	4.52	32.48	0.00359590	0.00359590	0.03	0.12
ROYALTY INTEREST	Mar 22	(386,537.00)		4.41	(1,704,495.40)	0.00359590	0.00359590	(1,389.95)	(6,129.20)
TX REGULATORY FEE	Mar 22				257.82	0.00359590	0.00359590		0.93
FUEL	Mar 22				8,810.12	0.00359590	0.00359590		31.68
SEVERANCE TAX	Mar 22				43,312.88	0.00359590	0.00359590		155.75
GATHERING FEE	Mar 22				81,091.58	0.00359590	0.00359590		291.60
TRANSPORTATION EXPENSE	Mar 22				10,412.83	0.00359590	0.00359590		37.44
ROYALTY INTEREST	Mar 22		(234.00)	4.38	(1,024.12)	0.00359590	0.00359590	(0.84)	(3.68)
ROYALTY INTEREST	Mar 22		(107.00)	4.36	(468.93)	0.00359590	0.00359590	(0.38)	(1.69)
ROYALTY INTEREST	Mar 22		(28.00)	4.25	(118.77)	0.00359590	0.00359590	(0.10)	(0.43)
ROYALTY INTEREST	Mar 22		(17.00)	4.48	(75.54)	0.00359590	0.00359590	(0.06)	(0.27)
ROYALTY INTEREST	Mar 22		(10.00)	4.52	(43.39)	0.00359590	0.00359590	(0.04)	(0.16)
ROYALTY INTEREST	Mar 22		(7.00)	4.52	(32.48)	0.00359590	0.00359590	(0.03)	(0.12)
ROYALTY INTEREST	Apr 22	344,867.00		5.37	1,852,069.73	0.00359590	0.00359590	1,240.11	6,659.86
TX REGULATORY FEE	Apr 22				(230.03)	0.00359590	0.00359590		(0.83)
FUEL	Apr 22				(8,707.57)	0.00359590	0.00359590		(31.31)
SEVERANCE TAX	Apr 22				(47,541.93)	0.00359590	0.00359590		(170.96)
GATHERING FEE	Apr 22				(72,618.36)	0.00359590	0.00359590		(261.13)
TRANSPORTATION EXPENSE	Apr 22				(9,931.64)	0.00359590	0.00359590		(35.71)
ROYALTY INTEREST	Apr 22		442.00	5.33	2,354.55	0.00359590	0.00359590	1.59	8.47
ROYALTY INTEREST	Apr 22		100.00	5.33	530.89	0.00359590	0.00359590	0.36	1.91
ROYALTY INTEREST	Apr 22		656.00	5.31	3,477.78	0.00359590	0.00359590	2.36	12.51
ROYALTY INTEREST	Apr 22		15.00	5.45	84.34	0.00359590	0.00359590	0.05	0.30
ROYALTY INTEREST	Apr 22		27.00	5.45	149.44	0.00359590	0.00359590	0.10	0.54
ROYALTY INTEREST	Apr 22		10.00	5.50	57.10	0.00359590	0.00359590	0.04	0.21
ROYALTY INTEREST	Apr 22	(344,867.00)		5.37	(1,852,069.73)	0.00359590	0.00359590	(1,240.11)	(6,659.86)
TX REGULATORY FEE	Apr 22				230.03	0.00359590	0.00359590		0.83
FUEL	Apr 22				8,707.57	0.00359590	0.00359590		31.31
SEVERANCE TAX	Apr 22				47,541.93	0.00359590	0.00359590		170.96
GATHERING FEE	Apr 22				72,618.36	0.00359590	0.00359590		261.13
TRANSPORTATION EXPENSE	Apr 22				9,931.64	0.00359590	0.00359590		35.71
ROYALTY INTEREST	Apr 22		(442.00)	5.33	(2,354.55)	0.00359590	0.00359590	(1.59)	(8.47)
ROYALTY INTEREST	Apr 22		(100.00)	5.33	(530.89)	0.00359590	0.00359590	(0.36)	(1.91)
ROYALTY INTEREST	Apr 22		(656.00)	5.31	(3,477.78)	0.00359590	0.00359590	(2.36)	(12.51)
ROYALTY INTEREST	Apr 22		(15.00)	5.45	(84.34)	0.00359590	0.00359590	(0.05)	(0.30)
ROYALTY INTEREST	Apr 22		(27.00)	5.45	(149.44)	0.00359590	0.00359590	(0.10)	(0.54)
ROYALTY INTEREST	Apr 22		(10.00)	5.50	(57.10)	0.00359590	0.00359590	(0.04)	(0.21)
ROYALTY INTEREST	May 22		330,716.00	7.21	2,384,591.66	0.00359590	0.00359590	1,189.22	8,574.75

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	May 22				(221.59)	0.00359590	0.00359590		(0.80)
FUEL	May 22				(13,090.73)	0.00359590	0.00359590		(47.07)
SEVERANCE TAX	May 22				(62,135.31)	0.00359590	0.00359590		(223.43)
GATHERING FEE	May 22				(69,512.35)	0.00359590	0.00359590		(249.96)
TRANSPORTATION EXPENSE	May 22				(11,073.53)	0.00359590	0.00359590		(39.82)
ROYALTY INTEREST	May 22		477.00	7.36	3,509.21	0.00359590	0.00359590	1.72	12.62
ROYALTY INTEREST	May 22		325.00	7.36	2,393.53	0.00359590	0.00359590	1.17	8.61
ROYALTY INTEREST	May 22		157.00	7.36	1,155.53	0.00359590	0.00359590	0.56	4.16
ROYALTY INTEREST	May 22		151.00	7.36	1,107.37	0.00359590	0.00359590	0.54	3.98
ROYALTY INTEREST	May 22		6.00	7.31	45.61	0.00359590	0.00359590	0.02	0.16
ROYALTY INTEREST	May 22		12.00	7.34	88.91	0.00359590	0.00359590	0.04	0.32
ROYALTY INTEREST	May 22		4.00	7.33	30.55	0.00359590	0.00359590	0.01	0.11
ROYALTY INTEREST	May 22		14.00	7.33	100.51	0.00359590	0.00359590	0.05	0.36
ROYALTY INTEREST	May 22		7.00	7.31	53.42	0.00359590	0.00359590	0.03	0.19
ROYALTY INTEREST	May 22		(330,716.00)	7.21	(2,384,591.66)	0.00359590	0.00359590	(1,189.22)	(8,574.75)
TX REGULATORY FEE	May 22				221.59	0.00359590	0.00359590		0.80
FUEL	May 22				13,090.73	0.00359590	0.00359590		47.07
SEVERANCE TAX	May 22				62,135.31	0.00359590	0.00359590		223.43
GATHERING FEE	May 22				69,512.35	0.00359590	0.00359590		249.96
TRANSPORTATION EXPENSE	May 22				11,073.53	0.00359590	0.00359590		39.82
ROYALTY INTEREST	May 22		(477.00)	7.36	(3,509.21)	0.00359590	0.00359590	(1.72)	(12.62)
ROYALTY INTEREST	May 22		(325.00)	7.36	(2,393.53)	0.00359590	0.00359590	(1.17)	(8.61)
ROYALTY INTEREST	May 22		(157.00)	7.36	(1,155.53)	0.00359590	0.00359590	(0.56)	(4.16)
ROYALTY INTEREST	May 22		(151.00)	7.36	(1,107.37)	0.00359590	0.00359590	(0.54)	(3.98)
ROYALTY INTEREST	May 22		(6.00)	7.31	(45.61)	0.00359590	0.00359590	(0.02)	(0.16)
ROYALTY INTEREST	May 22		(12.00)	7.34	(88.91)	0.00359590	0.00359590	(0.04)	(0.32)
ROYALTY INTEREST	May 22		(4.00)	7.33	(30.55)	0.00359590	0.00359590	(0.01)	(0.11)
ROYALTY INTEREST	May 22		(14.00)	7.33	(100.51)	0.00359590	0.00359590	(0.05)	(0.36)
ROYALTY INTEREST	May 22		(7.00)	7.31	(53.42)	0.00359590	0.00359590	(0.03)	(0.19)
ROYALTY INTEREST	Jun 22		296,869.00	8.56	2,540,489.42	0.00359590	0.00359590	1,067.51	9,135.35
TX REGULATORY FEE	Jun 22				(198.91)	0.00359590	0.00359590		(0.72)
FUEL	Jun 22				(15,240.61)	0.00359590	0.00359590		(54.80)
SEVERANCE TAX	Jun 22				(66,553.90)	0.00359590	0.00359590		(239.32)
GATHERING FEE	Jun 22				(62,398.70)	0.00359590	0.00359590		(224.38)
TRANSPORTATION EXPENSE	Jun 22				(9,022.82)	0.00359590	0.00359590		(32.45)
ROYALTY INTEREST	Jun 22		120.00	8.72	1,047.65	0.00359590	0.00359590	0.43	3.77
ROYALTY INTEREST	Jun 22		296.00	8.71	2,579.60	0.00359590	0.00359590	1.06	9.28
ROYALTY INTEREST	Jun 22		159.00	8.71	1,385.84	0.00359590	0.00359590	0.57	4.98
ROYALTY INTEREST	Jun 22		349.00	8.71	3,042.26	0.00359590	0.00359590	1.25	10.94
ROYALTY INTEREST	Jun 22		12.00	8.65	100.81	0.00359590	0.00359590	0.04	0.36
ROYALTY INTEREST	Jun 22		32.00	8.69	281.59	0.00359590	0.00359590	0.12	1.01
ROYALTY INTEREST	Jun 22		2.00	8.50	20.48	0.00359590	0.00359590	0.01	0.07
ROYALTY INTEREST	Jun 22		(296,869.00)	8.56	(2,540,489.42)	0.00359590	0.00359590	(1,067.51)	(9,135.35)
TX REGULATORY FEE	Jun 22				198.91	0.00359590	0.00359590		0.72

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Jun 22				15,240.61	0.00359590	0.00359590		54.80
SEVERANCE TAX	Jun 22				66,553.90	0.00359590	0.00359590		239.32
GATHERING FEE	Jun 22				62,398.70	0.00359590	0.00359590		224.38
TRANSPORTATION EXPENSE	Jun 22				9,022.82	0.00359590	0.00359590		32.45
ROYALTY INTEREST	Jun 22		(120.00)	8.72	(1,047.65)	0.00359590	0.00359590	(0.43)	(3.77)
ROYALTY INTEREST	Jun 22		(296.00)	8.71	(2,579.60)	0.00359590	0.00359590	(1.06)	(9.28)
ROYALTY INTEREST	Jun 22		(159.00)	8.71	(1,385.84)	0.00359590	0.00359590	(0.57)	(4.98)
ROYALTY INTEREST	Jun 22		(349.00)	8.71	(3,042.26)	0.00359590	0.00359590	(1.25)	(10.94)
ROYALTY INTEREST	Jun 22		(12.00)	8.65	(100.81)	0.00359590	0.00359590	(0.04)	(0.36)
ROYALTY INTEREST	Jun 22		(32.00)	8.69	(281.59)	0.00359590	0.00359590	(0.12)	(1.01)
ROYALTY INTEREST	Jun 22		(2.00)	8.50	(20.48)	0.00359590	0.00359590	(0.01)	(0.07)
ROYALTY INTEREST	Jul 22		(279,964.00)	6.43	(1,801,404.95)	0.00359590	0.00359590	(1,006.72)	(6,477.67)
TX REGULATORY FEE	Jul 22				187.58	0.00359590	0.00359590		0.67
FUEL	Jul 22				9,746.97	0.00359590	0.00359590		35.05
SEVERANCE TAX	Jul 22				46,789.03	0.00359590	0.00359590		168.25
GATHERING FEE	Jul 22				58,687.65	0.00359590	0.00359590		211.04
TRANSPORTATION EXPENSE	Jul 22				7,869.18	0.00359590	0.00359590		28.30
ROYALTY INTEREST	Jul 22		(2.00)	6.50	(13.78)	0.00359590	0.00359590	(0.01)	(0.05)
ROYALTY INTEREST	Jul 22		(38.00)	6.52	(246.14)	0.00359590	0.00359590	(0.14)	(0.89)
ROYALTY INTEREST	Jul 22		(10.00)	6.38	(63.64)	0.00359590	0.00359590	(0.04)	(0.23)
ROYALTY INTEREST	Jul 22		(417.00)	6.53	(2,721.89)	0.00359590	0.00359590	(1.50)	(9.79)
ROYALTY INTEREST	Jul 22		(317.00)	6.42	(2,034.12)	0.00359590	0.00359590	(1.14)	(7.31)
ROYALTY INTEREST	Jul 22		279,964.00	6.43	1,801,404.95	0.00359590	0.00359590	1,006.72	6,477.67
TX REGULATORY FEE	Jul 22				(187.58)	0.00359590	0.00359590		(0.67)
FUEL	Jul 22				(9,746.97)	0.00359590	0.00359590		(35.05)
SEVERANCE TAX	Jul 22				(46,789.03)	0.00359590	0.00359590		(168.25)
GATHERING FEE	Jul 22				(58,687.65)	0.00359590	0.00359590		(211.04)
TRANSPORTATION EXPENSE	Jul 22				(7,869.18)	0.00359590	0.00359590		(28.30)
ROYALTY INTEREST	Jul 22		2.00	6.50	13.78	0.00359590	0.00359590	0.01	0.05
ROYALTY INTEREST	Jul 22		38.00	6.52	246.14	0.00359590	0.00359590	0.14	0.89
ROYALTY INTEREST	Jul 22		10.00	6.38	63.64	0.00359590	0.00359590	0.04	0.23
ROYALTY INTEREST	Jul 22		417.00	6.53	2,721.89	0.00359590	0.00359590	1.50	9.79
ROYALTY INTEREST	Jul 22		317.00	6.42	2,034.12	0.00359590	0.00359590	1.14	7.31
ROYALTY INTEREST	Aug 22		260,384.00	8.57	2,231,398.90	0.00359590	0.00359590	936.31	8,023.89
TX REGULATORY FEE	Aug 22				(175.25)	0.00359590	0.00359590		(0.63)
FUEL	Aug 22				(11,872.37)	0.00359590	0.00359590		(42.69)
SEVERANCE TAX	Aug 22				(58,780.97)	0.00359590	0.00359590		(211.37)
GATHERING FEE	Aug 22				(54,676.82)	0.00359590	0.00359590		(196.61)
TRANSPORTATION EXPENSE	Aug 22				(7,396.19)	0.00359590	0.00359590		(26.60)
ROYALTY INTEREST	Aug 22		352.00	8.63	3,034.66	0.00359590	0.00359590	1.27	10.91
ROYALTY INTEREST	Aug 22		0.00	8.40	0.42	0.00359590	0.00359590	0.00	0.00
ROYALTY INTEREST	Aug 22		17.00	8.49	145.42	0.00359590	0.00359590	0.06	0.52
ROYALTY INTEREST	Aug 22		19.00	8.67	165.48	0.00359590	0.00359590	0.07	0.60
ROYALTY INTEREST	Aug 22		8.00	8.62	68.45	0.00359590	0.00359590	0.03	0.25

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS		937.74	7,558.27
						Total Property			7,558.64

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

Check

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11871	STROUD HV UNIT B 2H, State: TX, County: HARRISON									
CONDENSATE		ROYALTY INTEREST	Aug 22		1.17	86.21	100.87	0.00049927	0.00049927	0.00	0.05
		TEXAS SEVERANCE TAX	Aug 22				(4.66)	0.00049927	0.00049927		0.00
								Total CONDENSATE		0.00	0.05
GAS		ROYALTY INTEREST	Nov 21		301,135.00	5.86	1,763,813.23	0.00049927	0.00049927	150.35	880.62
		TEXAS REGULATORY FEE	Nov 21				(201.86)	0.00049927	0.00049927		(0.10)
		FUEL	Nov 21				(8,860.01)	0.00049927	0.00049927		(4.42)
		TEXAS SEVERANCE TAX	Nov 21				(126,908.93)	0.00049927	0.00049927		(63.36)
		GATHERING FEE	Nov 21				(61,963.15)	0.00049927	0.00049927		(30.94)
		TRANSPORTATION EXPENSE	Nov 21				(9,231.37)	0.00049927	0.00049927		(4.61)
		ROYALTY INTEREST	Nov 21		0.00	5.62	2.08	0.00049927	0.00049927	0.00	0.00
		ROYALTY INTEREST	Nov 21		12.00	5.88	68.82	0.00049927	0.00049927	0.01	0.03
		ROYALTY INTEREST	Nov 21		111.00	5.68	631.29	0.00049927	0.00049927	0.06	0.32
		ROYALTY INTEREST	Nov 21		23.00	5.62	128.34	0.00049927	0.00049927	0.01	0.06
		ROYALTY INTEREST	Nov 21		437.00	5.77	2,522.62	0.00049927	0.00049927	0.22	1.26
		ROYALTY INTEREST	Nov 21		(301,135.00)	5.86	(1,763,813.23)	0.00049927	0.00049927	(150.35)	(880.62)
		TEXAS REGULATORY FEE	Nov 21				201.86	0.00049927	0.00049927		0.10
		FUEL	Nov 21				8,860.01	0.00049927	0.00049927		4.42
		TEXAS SEVERANCE TAX	Nov 21				126,908.93	0.00049927	0.00049927		63.36

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE	Nov 21				61,963.15	0.00049927	0.00049927		30.94
TRANSPORTATION EXPENSE	Nov 21				9,231.37	0.00049927	0.00049927		4.61
ROYALTY INTEREST	Nov 21		0.00	5.62	(2.08)	0.00049927	0.00049927	0.00	0.00
ROYALTY INTEREST	Nov 21		(12.00)	5.88	(68.82)	0.00049927	0.00049927	(0.01)	(0.03)
ROYALTY INTEREST	Nov 21		(111.00)	5.68	(631.29)	0.00049927	0.00049927	(0.06)	(0.32)
ROYALTY INTEREST	Nov 21		(23.00)	5.62	(128.34)	0.00049927	0.00049927	(0.01)	(0.06)
ROYALTY INTEREST	Nov 21		(437.00)	5.77	(2,522.62)	0.00049927	0.00049927	(0.22)	(1.26)
ROYALTY INTEREST	Dec 21	501,215.00		5.06	2,537,993.34	0.00049927	0.00049927	250.24	1,267.14
TEXAS REGULATORY FEE	Dec 21				(334.31)	0.00049927	0.00049927		(0.17)
FUEL	Dec 21				(13,272.74)	0.00049927	0.00049927		(6.63)
TEXAS SEVERANCE TAX	Dec 21				(180,588.07)	0.00049927	0.00049927		(90.16)
GATHERING FEE	Dec 21				(103,146.78)	0.00049927	0.00049927		(51.50)
TRANSPORTATION EXPENSE	Dec 21				(13,732.94)	0.00049927	0.00049927		(6.86)
ROYALTY INTEREST	Dec 21		193.00	4.97	955.89	0.00049927	0.00049927	0.10	0.48
ROYALTY INTEREST	Dec 21		166.00	4.95	820.62	0.00049927	0.00049927	0.08	0.41
ROYALTY INTEREST	Dec 21		462.00	4.97	2,293.03	0.00049927	0.00049927	0.23	1.14
ROYALTY INTEREST	Dec 21		444.00	4.95	2,195.33	0.00049927	0.00049927	0.22	1.10
ROYALTY INTEREST	Dec 21		36.00	5.13	184.91	0.00049927	0.00049927	0.02	0.09
ROYALTY INTEREST	Dec 21		17.00	5.04	88.17	0.00049927	0.00049927	0.01	0.04
ROYALTY INTEREST	Dec 21		2.00	4.83	8.88	0.00049927	0.00049927	0.00	0.00
ROYALTY INTEREST	Dec 21		49.00	5.12	249.73	0.00049927	0.00049927	0.02	0.12
ROYALTY INTEREST	Dec 21		(501,215.00)	5.06	(2,537,993.34)	0.00049927	0.00049927	(250.24)	(1,267.14)
TEXAS REGULATORY FEE	Dec 21				334.31	0.00049927	0.00049927		0.17
FUEL	Dec 21				13,272.74	0.00049927	0.00049927		6.63
TEXAS SEVERANCE TAX	Dec 21				180,588.07	0.00049927	0.00049927		90.16
GATHERING FEE	Dec 21				103,146.78	0.00049927	0.00049927		51.50
TRANSPORTATION EXPENSE	Dec 21				13,732.94	0.00049927	0.00049927		6.86
ROYALTY INTEREST	Dec 21		(193.00)	4.97	(955.89)	0.00049927	0.00049927	(0.10)	(0.48)
ROYALTY INTEREST	Dec 21		(166.00)	4.95	(820.62)	0.00049927	0.00049927	(0.08)	(0.41)
ROYALTY INTEREST	Dec 21		(462.00)	4.97	(2,293.03)	0.00049927	0.00049927	(0.23)	(1.14)
ROYALTY INTEREST	Dec 21		(444.00)	4.95	(2,195.33)	0.00049927	0.00049927	(0.22)	(1.10)
ROYALTY INTEREST	Dec 21		(36.00)	5.13	(184.91)	0.00049927	0.00049927	(0.02)	(0.09)
ROYALTY INTEREST	Dec 21		(17.00)	5.04	(88.17)	0.00049927	0.00049927	(0.01)	(0.04)
ROYALTY INTEREST	Dec 21		(2.00)	4.83	(8.88)	0.00049927	0.00049927	0.00	0.00
ROYALTY INTEREST	Dec 21		(49.00)	5.12	(249.73)	0.00049927	0.00049927	(0.02)	(0.12)
ROYALTY INTEREST	Jan 22		(461,407.00)	3.97	(1,829,617.83)	0.00049927	0.00049927	(230.37)	(913.47)
TEXAS REGULATORY FEE	Jan 22				307.76	0.00049927	0.00049927		0.15
FUEL	Jan 22				10,834.47	0.00049927	0.00049927		5.41
TEXAS SEVERANCE TAX	Jan 22				128,098.11	0.00049927	0.00049927		63.96
GATHERING FEE	Jan 22				97,339.13	0.00049927	0.00049927		48.60
TRANSPORTATION EXPENSE	Jan 22				13,469.48	0.00049927	0.00049927		6.72
ROYALTY INTEREST	Jan 22		(688.00)	3.93	(2,702.97)	0.00049927	0.00049927	(0.34)	(1.35)
ROYALTY INTEREST	Jan 22		(41.00)	4.05	(167.47)	0.00049927	0.00049927	(0.02)	(0.08)
ROYALTY INTEREST	Jan 22		(15.00)	3.99	(57.86)	0.00049927	0.00049927	(0.01)	(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 22		(55.00)	4.06	(223.64)	0.00049927	0.00049927	(0.03)	(0.11)
ROYALTY INTEREST	Jan 22		(13.00)	3.99	(50.17)	0.00049927	0.00049927	(0.01)	(0.03)
ROYALTY INTEREST	Jan 22		(55.00)	3.81	(210.21)	0.00049927	0.00049927	(0.03)	(0.11)
ROYALTY INTEREST	Jan 22		(605.00)	3.91	(2,368.84)	0.00049927	0.00049927	(0.30)	(1.18)
ROYALTY INTEREST	Jan 22	461,407.00		3.97	1,829,617.83	0.00049927	0.00049927	230.37	913.47
TEXAS REGULATORY FEE	Jan 22				(307.76)	0.00049927	0.00049927		(0.15)
FUEL	Jan 22				(10,834.47)	0.00049927	0.00049927		(5.41)
TEXAS SEVERANCE TAX	Jan 22				(128,098.11)	0.00049927	0.00049927		(63.96)
GATHERING FEE	Jan 22				(97,339.13)	0.00049927	0.00049927		(48.60)
TRANSPORTATION EXPENSE	Jan 22				(13,469.48)	0.00049927	0.00049927		(6.72)
ROYALTY INTEREST	Jan 22		688.00	3.93	2,702.97	0.00049927	0.00049927	0.34	1.35
ROYALTY INTEREST	Jan 22		41.00	4.05	167.47	0.00049927	0.00049927	0.02	0.08
ROYALTY INTEREST	Jan 22		15.00	3.99	57.86	0.00049927	0.00049927	0.01	0.03
ROYALTY INTEREST	Jan 22		55.00	4.06	223.64	0.00049927	0.00049927	0.03	0.11
ROYALTY INTEREST	Jan 22		13.00	3.99	50.17	0.00049927	0.00049927	0.01	0.03
ROYALTY INTEREST	Jan 22		55.00	3.81	210.21	0.00049927	0.00049927	0.03	0.11
ROYALTY INTEREST	Jan 22		605.00	3.91	2,368.84	0.00049927	0.00049927	0.30	1.18
ROYALTY INTEREST	Feb 22	(380,697.00)		5.88	(2,236,746.91)	0.00049927	0.00049927	(190.07)	(1,116.74)
TEXAS REGULATORY FEE	Feb 22				253.92	0.00049927	0.00049927		0.13
FUEL	Feb 22				11,463.59	0.00049927	0.00049927		5.72
TEXAS SEVERANCE TAX	Feb 22				160,016.81	0.00049927	0.00049927		79.89
GATHERING FEE	Feb 22				80,100.57	0.00049927	0.00049927		39.99
TRANSPORTATION EXPENSE	Feb 22				11,625.29	0.00049927	0.00049927		5.80
ROYALTY INTEREST	Feb 22		(84.00)	5.83	(488.56)	0.00049927	0.00049927	(0.04)	(0.24)
ROYALTY INTEREST	Feb 22		(12.00)	6.02	(70.31)	0.00049927	0.00049927	(0.01)	(0.04)
ROYALTY INTEREST	Feb 22		(30.00)	5.66	(170.57)	0.00049927	0.00049927	(0.01)	(0.09)
ROYALTY INTEREST	Feb 22		(22.00)	5.93	(131.21)	0.00049927	0.00049927	(0.01)	(0.07)
ROYALTY INTEREST	Feb 22		(28.00)	6.02	(167.36)	0.00049927	0.00049927	(0.01)	(0.08)
ROYALTY INTEREST	Feb 22	380,697.00		5.88	2,236,746.91	0.00049927	0.00049927	190.07	1,116.74
TEXAS REGULATORY FEE	Feb 22				(253.92)	0.00049927	0.00049927		(0.13)
FUEL	Feb 22				(11,463.59)	0.00049927	0.00049927		(5.72)
TEXAS SEVERANCE TAX	Feb 22				(160,016.81)	0.00049927	0.00049927		(79.89)
GATHERING FEE	Feb 22				(80,100.57)	0.00049927	0.00049927		(39.99)
TRANSPORTATION EXPENSE	Feb 22				(11,625.29)	0.00049927	0.00049927		(5.80)
ROYALTY INTEREST	Feb 22		84.00	5.83	488.56	0.00049927	0.00049927	0.04	0.24
ROYALTY INTEREST	Feb 22		12.00	6.02	70.31	0.00049927	0.00049927	0.01	0.04
ROYALTY INTEREST	Feb 22		30.00	5.66	170.57	0.00049927	0.00049927	0.01	0.09
ROYALTY INTEREST	Feb 22		22.00	5.93	131.21	0.00049927	0.00049927	0.01	0.07
ROYALTY INTEREST	Feb 22		28.00	6.02	167.36	0.00049927	0.00049927	0.01	0.08
ROYALTY INTEREST	Mar 22	375,378.00		4.41	1,655,289.92	0.00049927	0.00049927	187.41	826.44
TEXAS REGULATORY FEE	Mar 22				(250.38)	0.00049927	0.00049927		(0.13)
FUEL	Mar 22				(8,555.73)	0.00049927	0.00049927		(4.27)
TEXAS SEVERANCE TAX	Mar 22				(116,840.40)	0.00049927	0.00049927		(58.33)
GATHERING FEE	Mar 22				(78,750.05)	0.00049927	0.00049927		(39.32)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Mar 22				(10,112.16)	0.00049927	0.00049927		(5.05)
ROYALTY INTEREST	Mar 22		225.00	4.38	987.05	0.00049927	0.00049927	0.11	0.49
ROYALTY INTEREST	Mar 22		103.00	4.36	451.02	0.00049927	0.00049927	0.05	0.23
ROYALTY INTEREST	Mar 22		27.00	4.25	115.01	0.00049927	0.00049927	0.01	0.06
ROYALTY INTEREST	Mar 22		16.00	4.48	73.40	0.00049927	0.00049927	0.01	0.04
ROYALTY INTEREST	Mar 22		9.00	4.52	42.79	0.00049927	0.00049927	0.00	0.02
ROYALTY INTEREST	Mar 22		7.00	4.52	31.29	0.00049927	0.00049927	0.00	0.02
ROYALTY INTEREST	Mar 22		(375,378.00)	4.41	(1,655,289.92)	0.00049927	0.00049927	(187.41)	(826.44)
TEXAS REGULATORY FEE	Mar 22				250.38	0.00049927	0.00049927		0.13
FUEL	Mar 22				8,555.73	0.00049927	0.00049927		4.27
TEXAS SEVERANCE TAX	Mar 22				116,840.40	0.00049927	0.00049927		58.33
GATHERING FEE	Mar 22				78,750.05	0.00049927	0.00049927		39.32
TRANSPORTATION EXPENSE	Mar 22				10,112.16	0.00049927	0.00049927		5.05
ROYALTY INTEREST	Mar 22		(225.00)	4.38	(987.05)	0.00049927	0.00049927	(0.11)	(0.49)
ROYALTY INTEREST	Mar 22		(103.00)	4.36	(451.02)	0.00049927	0.00049927	(0.05)	(0.23)
ROYALTY INTEREST	Mar 22		(27.00)	4.25	(115.01)	0.00049927	0.00049927	(0.01)	(0.06)
ROYALTY INTEREST	Mar 22		(16.00)	4.48	(73.40)	0.00049927	0.00049927	(0.01)	(0.04)
ROYALTY INTEREST	Mar 22		(9.00)	4.52	(42.79)	0.00049927	0.00049927	0.00	(0.02)
ROYALTY INTEREST	Mar 22		(7.00)	4.52	(31.29)	0.00049927	0.00049927	0.00	(0.02)
ROYALTY INTEREST	Apr 22		331,740.00	5.37	1,781,573.62	0.00049927	0.00049927	165.63	889.49
TEXAS REGULATORY FEE	Apr 22				(221.27)	0.00049927	0.00049927		(0.11)
FUEL	Apr 22				(8,376.13)	0.00049927	0.00049927		(4.18)
TEXAS SEVERANCE TAX	Apr 22				(127,034.22)	0.00049927	0.00049927		(63.42)
GATHERING FEE	Apr 22				(69,854.26)	0.00049927	0.00049927		(34.88)
TRANSPORTATION EXPENSE	Apr 22				(9,553.61)	0.00049927	0.00049927		(4.77)
ROYALTY INTEREST	Apr 22		425.00	5.33	2,265.67	0.00049927	0.00049927	0.21	1.13
ROYALTY INTEREST	Apr 22		96.00	5.33	509.11	0.00049927	0.00049927	0.05	0.25
ROYALTY INTEREST	Apr 22		631.00	5.31	3,346.34	0.00049927	0.00049927	0.32	1.67
ROYALTY INTEREST	Apr 22		15.00	5.45	81.05	0.00049927	0.00049927	0.01	0.04
ROYALTY INTEREST	Apr 22		26.00	5.45	143.63	0.00049927	0.00049927	0.01	0.07
ROYALTY INTEREST	Apr 22		10.00	5.50	54.97	0.00049927	0.00049927	0.00	0.03
ROYALTY INTEREST	Apr 22		(331,740.00)	5.37	(1,781,573.62)	0.00049927	0.00049927	(165.63)	(889.49)
TEXAS REGULATORY FEE	Apr 22				221.27	0.00049927	0.00049927		0.11
FUEL	Apr 22				8,376.13	0.00049927	0.00049927		4.18
TEXAS SEVERANCE TAX	Apr 22				127,034.22	0.00049927	0.00049927		63.42
GATHERING FEE	Apr 22				69,854.26	0.00049927	0.00049927		34.88
TRANSPORTATION EXPENSE	Apr 22				9,553.61	0.00049927	0.00049927		4.77
ROYALTY INTEREST	Apr 22		(425.00)	5.33	(2,265.67)	0.00049927	0.00049927	(0.21)	(1.13)
ROYALTY INTEREST	Apr 22		(96.00)	5.33	(509.11)	0.00049927	0.00049927	(0.05)	(0.25)
ROYALTY INTEREST	Apr 22		(631.00)	5.31	(3,346.34)	0.00049927	0.00049927	(0.32)	(1.67)
ROYALTY INTEREST	Apr 22		(15.00)	5.45	(81.05)	0.00049927	0.00049927	(0.01)	(0.04)
ROYALTY INTEREST	Apr 22		(26.00)	5.45	(143.63)	0.00049927	0.00049927	(0.01)	(0.07)
ROYALTY INTEREST	Apr 22		(10.00)	5.50	(54.97)	0.00049927	0.00049927	0.00	(0.03)
ROYALTY INTEREST	May 22		310,836.00	7.21	2,241,253.29	0.00049927	0.00049927	155.19	1,118.99

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	May 22				(208.36)	0.00049927	0.00049927		(0.10)
FUEL	May 22				(12,303.91)	0.00049927	0.00049927		(6.14)
TEXAS SEVERANCE TAX	May 22				(162,292.39)	0.00049927	0.00049927		(81.03)
GATHERING FEE	May 22				(65,334.29)	0.00049927	0.00049927		(32.62)
TRANSPORTATION EXPENSE	May 22				(10,407.95)	0.00049927	0.00049927		(5.20)
ROYALTY INTEREST	May 22		450.00	7.36	3,312.96	0.00049927	0.00049927	0.22	1.65
ROYALTY INTEREST	May 22		303.00	7.36	2,232.09	0.00049927	0.00049927	0.15	1.11
ROYALTY INTEREST	May 22		151.00	7.36	1,109.00	0.00049927	0.00049927	0.08	0.55
ROYALTY INTEREST	May 22		141.00	7.36	1,033.85	0.00049927	0.00049927	0.07	0.52
ROYALTY INTEREST	May 22		6.00	7.30	42.58	0.00049927	0.00049927	0.00	0.02
ROYALTY INTEREST	May 22		11.00	7.34	83.04	0.00049927	0.00049927	0.01	0.04
ROYALTY INTEREST	May 22		4.00	7.34	29.01	0.00049927	0.00049927	0.00	0.01
ROYALTY INTEREST	May 22		13.00	7.33	94.59	0.00049927	0.00049927	0.01	0.05
ROYALTY INTEREST	May 22		7.00	7.31	50.49	0.00049927	0.00049927	0.00	0.03
ROYALTY INTEREST	May 22		(310,836.00)	7.21	(2,241,253.29)	0.00049927	0.00049927	(155.19)	(1,118.99)
TEXAS REGULATORY FEE	May 22				208.36	0.00049927	0.00049927		0.10
FUEL	May 22				12,303.91	0.00049927	0.00049927		6.14
TEXAS SEVERANCE TAX	May 22				162,292.39	0.00049927	0.00049927		81.03
GATHERING FEE	May 22				65,334.29	0.00049927	0.00049927		32.62
TRANSPORTATION EXPENSE	May 22				10,407.95	0.00049927	0.00049927		5.20
ROYALTY INTEREST	May 22		(450.00)	7.36	(3,312.96)	0.00049927	0.00049927	(0.22)	(1.65)
ROYALTY INTEREST	May 22		(303.00)	7.36	(2,232.09)	0.00049927	0.00049927	(0.15)	(1.11)
ROYALTY INTEREST	May 22		(151.00)	7.36	(1,109.00)	0.00049927	0.00049927	(0.08)	(0.55)
ROYALTY INTEREST	May 22		(141.00)	7.36	(1,033.85)	0.00049927	0.00049927	(0.07)	(0.52)
ROYALTY INTEREST	May 22		(6.00)	7.30	(42.58)	0.00049927	0.00049927	0.00	(0.02)
ROYALTY INTEREST	May 22		(11.00)	7.34	(83.04)	0.00049927	0.00049927	(0.01)	(0.04)
ROYALTY INTEREST	May 22		(4.00)	7.34	(29.01)	0.00049927	0.00049927	0.00	(0.01)
ROYALTY INTEREST	May 22		(13.00)	7.33	(94.59)	0.00049927	0.00049927	(0.01)	(0.05)
ROYALTY INTEREST	May 22		(7.00)	7.31	(50.49)	0.00049927	0.00049927	0.00	(0.03)
ROYALTY INTEREST	Jun 22		277,964.00	8.56	2,378,710.32	0.00049927	0.00049927	138.78	1,187.62
TEXAS REGULATORY FEE	Jun 22				(186.32)	0.00049927	0.00049927		(0.09)
FUEL	Jun 22				(14,270.07)	0.00049927	0.00049927		(7.12)
TEXAS SEVERANCE TAX	Jun 22				(173,173.13)	0.00049927	0.00049927		(86.46)
GATHERING FEE	Jun 22				(58,425.09)	0.00049927	0.00049927		(29.17)
TRANSPORTATION EXPENSE	Jun 22				(8,448.24)	0.00049927	0.00049927		(4.22)
ROYALTY INTEREST	Jun 22		112.00	8.71	980.06	0.00049927	0.00049927	0.06	0.49
ROYALTY INTEREST	Jun 22		277.00	8.72	2,414.24	0.00049927	0.00049927	0.14	1.21
ROYALTY INTEREST	Jun 22		149.00	8.71	1,295.93	0.00049927	0.00049927	0.07	0.65
ROYALTY INTEREST	Jun 22		327.00	8.71	2,850.29	0.00049927	0.00049927	0.16	1.42
ROYALTY INTEREST	Jun 22		11.00	8.65	94.45	0.00049927	0.00049927	0.01	0.05
ROYALTY INTEREST	Jun 22		30.00	8.69	263.59	0.00049927	0.00049927	0.01	0.13
ROYALTY INTEREST	Jun 22		2.00	8.52	19.17	0.00049927	0.00049927	0.00	0.01
ROYALTY INTEREST	Jun 22		(277,964.00)	8.56	(2,378,710.32)	0.00049927	0.00049927	(138.78)	(1,187.62)
TEXAS REGULATORY FEE	Jun 22				186.32	0.00049927	0.00049927		0.09

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Jun 22				14,270.07	0.00049927	0.00049927		7.12
TEXAS SEVERANCE TAX	Jun 22				173,173.13	0.00049927	0.00049927		86.46
GATHERING FEE	Jun 22				58,425.09	0.00049927	0.00049927		29.17
TRANSPORTATION EXPENSE	Jun 22				8,448.24	0.00049927	0.00049927		4.22
ROYALTY INTEREST	Jun 22		(112.00)	8.71	(980.06)	0.00049927	0.00049927	(0.06)	(0.49)
ROYALTY INTEREST	Jun 22		(277.00)	8.72	(2,414.24)	0.00049927	0.00049927	(0.14)	(1.21)
ROYALTY INTEREST	Jun 22		(149.00)	8.71	(1,295.93)	0.00049927	0.00049927	(0.07)	(0.65)
ROYALTY INTEREST	Jun 22		(327.00)	8.71	(2,850.29)	0.00049927	0.00049927	(0.16)	(1.42)
ROYALTY INTEREST	Jun 22		(11.00)	8.65	(94.45)	0.00049927	0.00049927	(0.01)	(0.05)
ROYALTY INTEREST	Jun 22		(30.00)	8.69	(263.59)	0.00049927	0.00049927	(0.01)	(0.13)
ROYALTY INTEREST	Jun 22		(2.00)	8.52	(19.17)	0.00049927	0.00049927	0.00	(0.01)
ROYALTY INTEREST	Jul 22		(264,204.00)	6.43	(1,699,995.20)	0.00049927	0.00049927	(131.91)	(848.76)
TEXAS REGULATORY FEE	Jul 22				177.10	0.00049927	0.00049927		0.09
FUEL	Jul 22				9,198.29	0.00049927	0.00049927		4.59
TEXAS SEVERANCE TAX	Jul 22				122,705.27	0.00049927	0.00049927		61.26
GATHERING FEE	Jul 22				55,383.96	0.00049927	0.00049927		27.65
TRANSPORTATION EXPENSE	Jul 22				7,426.20	0.00049927	0.00049927		3.71
ROYALTY INTEREST	Jul 22		(2.00)	6.49	(12.97)	0.00049927	0.00049927	0.00	(0.01)
ROYALTY INTEREST	Jul 22		(36.00)	6.52	(232.21)	0.00049927	0.00049927	(0.02)	(0.12)
ROYALTY INTEREST	Jul 22		(9.00)	6.38	(59.92)	0.00049927	0.00049927	0.00	(0.03)
ROYALTY INTEREST	Jul 22		(393.00)	6.53	(2,569.20)	0.00049927	0.00049927	(0.20)	(1.28)
ROYALTY INTEREST	Jul 22		(299.00)	6.42	(1,922.26)	0.00049927	0.00049927	(0.15)	(0.96)
ROYALTY INTEREST	Jul 22		264,204.00	6.43	1,699,995.20	0.00049927	0.00049927	131.91	848.76
TEXAS REGULATORY FEE	Jul 22				(177.10)	0.00049927	0.00049927		(0.09)
FUEL	Jul 22				(9,198.29)	0.00049927	0.00049927		(4.59)
TEXAS SEVERANCE TAX	Jul 22				(122,705.27)	0.00049927	0.00049927		(61.26)
GATHERING FEE	Jul 22				(55,383.96)	0.00049927	0.00049927		(27.65)
TRANSPORTATION EXPENSE	Jul 22				(7,426.20)	0.00049927	0.00049927		(3.71)
ROYALTY INTEREST	Jul 22		2.00	6.49	12.97	0.00049927	0.00049927	0.00	0.01
ROYALTY INTEREST	Jul 22		36.00	6.52	232.21	0.00049927	0.00049927	0.02	0.12
ROYALTY INTEREST	Jul 22		9.00	6.38	59.92	0.00049927	0.00049927	0.00	0.03
ROYALTY INTEREST	Jul 22		393.00	6.53	2,569.20	0.00049927	0.00049927	0.20	1.28
ROYALTY INTEREST	Jul 22		299.00	6.42	1,922.26	0.00049927	0.00049927	0.15	0.96
ROYALTY INTEREST	Aug 22		244,390.00	8.57	2,094,328.40	0.00049927	0.00049927	122.02	1,045.64
TEXAS REGULATORY FEE	Aug 22				(164.63)	0.00049927	0.00049927		(0.08)
FUEL	Aug 22				(11,143.07)	0.00049927	0.00049927		(5.56)
TEXAS SEVERANCE TAX	Aug 22				(153,381.32)	0.00049927	0.00049927		(76.58)
GATHERING FEE	Aug 22				(51,318.08)	0.00049927	0.00049927		(25.62)
TRANSPORTATION EXPENSE	Aug 22				(6,941.85)	0.00049927	0.00049927		(3.47)
ROYALTY INTEREST	Aug 22		330.00	8.63	2,846.71	0.00049927	0.00049927	0.16	1.42
ROYALTY INTEREST	Aug 22		0.00	8.00	0.40	0.00049927	0.00049927	0.00	0.00
ROYALTY INTEREST	Aug 22		16.00	8.49	136.47	0.00049927	0.00049927	0.01	0.07
ROYALTY INTEREST	Aug 22		18.00	8.67	155.38	0.00049927	0.00049927	0.01	0.08
ROYALTY INTEREST	Aug 22		7.00	8.62	64.15	0.00049927	0.00049927	0.00	0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS		122.20	935.93
						Total Property			935.98

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

Check

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 11872			MCLAURIN HV UNIT A 1H, State: TX, County: PANOLA							
CONDENSATE										
ROYALTY INTEREST	Aug 22			1.43	86.49	123.68	0.00570688	0.00570688	0.01	0.71
SEVERANCE TAX	Aug 22					(5.69)	0.00570688	0.00570688		(0.03)
							Total CONDENSATE		0.01	0.68
GAS										
ROYALTY INTEREST	Jan 22			(201,445.00)	3.97	(799,024.77)	0.00570688	0.00570688	(1,149.62)	(4,559.94)
TEXAS REGULATORY FEE	Jan 22					134.36	0.00570688	0.00570688		0.77
FUEL	Jan 22					4,733.47	0.00570688	0.00570688		27.01
TEXAS SEVERANCE TAX	Jan 22					55,949.37	0.00570688	0.00570688		319.30
GATHERING FEE	Jan 22					42,414.97	0.00570688	0.00570688		242.06
TRANSPORTATION EXPENSE	Jan 22					5,884.68	0.00570688	0.00570688		33.58
ROYALTY INTEREST	Jan 22			(379.00)	3.93	(1,488.82)	0.00570688	0.00570688	(2.16)	(8.50)
ROYALTY INTEREST	Jan 22			(19.00)	4.05	(79.02)	0.00570688	0.00570688	(0.11)	(0.45)
ROYALTY INTEREST	Jan 22			(27.00)	4.06	(109.29)	0.00570688	0.00570688	(0.15)	(0.62)
ROYALTY INTEREST	Jan 22			(14.00)	3.99	(54.54)	0.00570688	0.00570688	(0.08)	(0.31)
ROYALTY INTEREST	Jan 22			(40.00)	3.81	(152.10)	0.00570688	0.00570688	(0.23)	(0.87)
ROYALTY INTEREST	Jan 22			(259.00)	3.91	(1,012.73)	0.00570688	0.00570688	(1.48)	(5.78)
ROYALTY INTEREST	Jan 22			201,445.00	3.97	799,024.77	0.00570688	0.00570688	1,149.62	4,559.94
TEXAS REGULATORY FEE	Jan 22					(134.36)	0.00570688	0.00570688		(0.77)
FUEL	Jan 22					(4,733.47)	0.00570688	0.00570688		(27.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Jan 22				(55,949.37)	0.00570688	0.00570688		(319.30)
GATHERING FEE	Jan 22				(42,414.97)	0.00570688	0.00570688		(242.06)
TRANSPORTATION EXPENSE	Jan 22				(5,884.68)	0.00570688	0.00570688		(33.58)
ROYALTY INTEREST	Jan 22		379.00	3.93	1,488.82	0.00570688	0.00570688	2.16	8.50
ROYALTY INTEREST	Jan 22		19.00	4.05	79.02	0.00570688	0.00570688	0.11	0.45
ROYALTY INTEREST	Jan 22		27.00	4.06	109.29	0.00570688	0.00570688	0.15	0.62
ROYALTY INTEREST	Jan 22		14.00	3.99	54.54	0.00570688	0.00570688	0.08	0.31
ROYALTY INTEREST	Jan 22		40.00	3.81	152.10	0.00570688	0.00570688	0.23	0.87
ROYALTY INTEREST	Jan 22		259.00	3.91	1,012.73	0.00570688	0.00570688	1.48	5.78
ROYALTY INTEREST	Feb 22	(446,753.00)		5.88	(2,624,852.05)	0.00570688	0.00570688	(2,549.57)	(14,979.72)
TEXAS REGULATORY FEE	Feb 22				297.98	0.00570688	0.00570688		1.70
FUEL	Feb 22				13,450.97	0.00570688	0.00570688		76.76
TEXAS SEVERANCE TAX	Feb 22				187,834.17	0.00570688	0.00570688		1,071.95
GATHERING FEE	Feb 22				93,304.76	0.00570688	0.00570688		532.48
TRANSPORTATION EXPENSE	Feb 22				13,640.71	0.00570688	0.00570688		77.85
ROYALTY INTEREST	Feb 22		(96.00)	5.83	(557.64)	0.00570688	0.00570688	(0.55)	(3.18)
ROYALTY INTEREST	Feb 22		(13.00)	6.02	(81.14)	0.00570688	0.00570688	(0.07)	(0.46)
ROYALTY INTEREST	Feb 22		(36.00)	5.66	(201.89)	0.00570688	0.00570688	(0.21)	(1.15)
ROYALTY INTEREST	Feb 22		(26.00)	5.93	(153.41)	0.00570688	0.00570688	(0.15)	(0.88)
ROYALTY INTEREST	Feb 22		(33.00)	6.02	(196.23)	0.00570688	0.00570688	(0.19)	(1.12)
ROYALTY INTEREST	Feb 22	446,753.00		5.88	2,624,852.05	0.00570688	0.00570688	2,549.57	14,979.72
TEXAS REGULATORY FEE	Feb 22				(297.98)	0.00570688	0.00570688		(1.70)
FUEL	Feb 22				(13,450.97)	0.00570688	0.00570688		(76.76)
TEXAS SEVERANCE TAX	Feb 22				(187,834.17)	0.00570688	0.00570688		(1,071.95)
GATHERING FEE	Feb 22				(93,304.76)	0.00570688	0.00570688		(532.48)
TRANSPORTATION EXPENSE	Feb 22				(13,640.71)	0.00570688	0.00570688		(77.85)
ROYALTY INTEREST	Feb 22		96.00	5.83	557.64	0.00570688	0.00570688	0.55	3.18
ROYALTY INTEREST	Feb 22		13.00	6.02	81.14	0.00570688	0.00570688	0.07	0.46
ROYALTY INTEREST	Feb 22		36.00	5.66	201.89	0.00570688	0.00570688	0.21	1.15
ROYALTY INTEREST	Feb 22		26.00	5.93	153.41	0.00570688	0.00570688	0.15	0.88
ROYALTY INTEREST	Feb 22		33.00	6.02	196.23	0.00570688	0.00570688	0.19	1.12
ROYALTY INTEREST	Mar 22	452,288.00		4.41	1,994,434.65	0.00570688	0.00570688	2,581.15	11,382.00
TEXAS REGULATORY FEE	Mar 22				(301.68)	0.00570688	0.00570688		(1.72)
FUEL	Mar 22				(10,307.67)	0.00570688	0.00570688		(58.83)
TEXAS SEVERANCE TAX	Mar 22				(140,810.79)	0.00570688	0.00570688		(803.59)
GATHERING FEE	Mar 22				(94,466.97)	0.00570688	0.00570688		(539.11)
TRANSPORTATION EXPENSE	Mar 22				(12,182.81)	0.00570688	0.00570688		(69.53)
ROYALTY INTEREST	Mar 22		270.00	4.38	1,181.82	0.00570688	0.00570688	1.54	6.75
ROYALTY INTEREST	Mar 22		125.00	4.36	544.50	0.00570688	0.00570688	0.71	3.11
ROYALTY INTEREST	Mar 22		33.00	4.25	138.51	0.00570688	0.00570688	0.19	0.79
ROYALTY INTEREST	Mar 22		20.00	4.48	89.18	0.00570688	0.00570688	0.11	0.51
ROYALTY INTEREST	Mar 22		12.00	4.52	52.84	0.00570688	0.00570688	0.07	0.30
ROYALTY INTEREST	Mar 22		8.00	4.52	37.77	0.00570688	0.00570688	0.05	0.22
ROYALTY INTEREST	Mar 22	(452,288.00)		4.41	(1,994,434.65)	0.00570688	0.00570688	(2,581.15)	(11,382.00)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	Mar 22				301.68	0.00570688	0.00570688		1.72
FUEL	Mar 22				10,307.67	0.00570688	0.00570688		58.83
TEXAS SEVERANCE TAX	Mar 22				140,810.79	0.00570688	0.00570688		803.59
GATHERING FEE	Mar 22				94,466.97	0.00570688	0.00570688		539.11
TRANSPORTATION EXPENSE	Mar 22				12,182.81	0.00570688	0.00570688		69.53
ROYALTY INTEREST	Mar 22		(270.00)	4.38	(1,181.82)	0.00570688	0.00570688	(1.54)	(6.75)
ROYALTY INTEREST	Mar 22		(125.00)	4.36	(544.50)	0.00570688	0.00570688	(0.71)	(3.11)
ROYALTY INTEREST	Mar 22		(33.00)	4.25	(138.51)	0.00570688	0.00570688	(0.19)	(0.79)
ROYALTY INTEREST	Mar 22		(20.00)	4.48	(89.18)	0.00570688	0.00570688	(0.11)	(0.51)
ROYALTY INTEREST	Mar 22		(12.00)	4.52	(52.84)	0.00570688	0.00570688	(0.07)	(0.30)
ROYALTY INTEREST	Mar 22		(8.00)	4.52	(37.77)	0.00570688	0.00570688	(0.05)	(0.22)
ROYALTY INTEREST	Apr 22	399,918.00		5.37	2,147,712.08	0.00570688	0.00570688	2,282.28	12,256.74
TEXAS REGULATORY FEE	Apr 22				(266.74)	0.00570688	0.00570688		(1.52)
FUEL	Apr 22				(10,096.54)	0.00570688	0.00570688		(57.62)
TEXAS SEVERANCE TAX	Apr 22				(153,187.73)	0.00570688	0.00570688		(874.22)
GATHERING FEE	Apr 22				(83,596.54)	0.00570688	0.00570688		(477.07)
TRANSPORTATION EXPENSE	Apr 22				(11,515.87)	0.00570688	0.00570688		(65.72)
ROYALTY INTEREST	Apr 22		513.00	5.33	2,730.41	0.00570688	0.00570688	2.93	15.58
ROYALTY INTEREST	Apr 22		116.00	5.33	616.04	0.00570688	0.00570688	0.66	3.52
ROYALTY INTEREST	Apr 22		760.00	5.31	4,033.04	0.00570688	0.00570688	4.34	23.02
ROYALTY INTEREST	Apr 22		18.00	5.45	97.78	0.00570688	0.00570688	0.10	0.56
ROYALTY INTEREST	Apr 22		32.00	5.45	173.30	0.00570688	0.00570688	0.18	0.99
ROYALTY INTEREST	Apr 22		12.00	5.50	66.21	0.00570688	0.00570688	0.07	0.38
ROYALTY INTEREST	Apr 22		(399,918.00)	5.37	(2,147,712.08)	0.00570688	0.00570688	(2,282.28)	(12,256.74)
TEXAS REGULATORY FEE	Apr 22				266.74	0.00570688	0.00570688		1.52
FUEL	Apr 22				10,096.54	0.00570688	0.00570688		57.62
TEXAS SEVERANCE TAX	Apr 22				153,187.73	0.00570688	0.00570688		874.22
GATHERING FEE	Apr 22				83,596.54	0.00570688	0.00570688		477.07
TRANSPORTATION EXPENSE	Apr 22				11,515.87	0.00570688	0.00570688		65.72
ROYALTY INTEREST	Apr 22		(513.00)	5.33	(2,730.41)	0.00570688	0.00570688	(2.93)	(15.58)
ROYALTY INTEREST	Apr 22		(116.00)	5.33	(616.04)	0.00570688	0.00570688	(0.66)	(3.52)
ROYALTY INTEREST	Apr 22		(760.00)	5.31	(4,033.04)	0.00570688	0.00570688	(4.34)	(23.02)
ROYALTY INTEREST	Apr 22		(18.00)	5.45	(97.78)	0.00570688	0.00570688	(0.10)	(0.56)
ROYALTY INTEREST	Apr 22		(32.00)	5.45	(173.30)	0.00570688	0.00570688	(0.18)	(0.99)
ROYALTY INTEREST	Apr 22		(12.00)	5.50	(66.21)	0.00570688	0.00570688	(0.07)	(0.38)
ROYALTY INTEREST	May 22	378,543.00		7.21	2,729,441.68	0.00570688	0.00570688	2,160.30	15,576.60
TX REGULATORY FEE	May 22				(252.49)	0.00570688	0.00570688		(1.44)
FUEL	May 22				(14,984.69)	0.00570688	0.00570688		(85.52)
SEVERANCE TAX	May 22				(54,666.39)	0.00570688	0.00570688		(311.98)
GATHERING FEE	May 22				(98,619.75)	0.00570688	0.00570688		(562.81)
TRANSPORTATION EXPENSE	May 22				(12,675.64)	0.00570688	0.00570688		(72.34)
ROYALTY INTEREST	May 22		550.00	7.36	4,047.10	0.00570688	0.00570688	3.14	23.10
ROYALTY INTEREST	May 22		367.00	7.36	2,703.86	0.00570688	0.00570688	2.09	15.43
ROYALTY INTEREST	May 22		183.00	7.36	1,347.08	0.00570688	0.00570688	1.04	7.69

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22		171.00	7.36	1,260.79	0.00570688	0.00570688	0.98	7.20
ROYALTY INTEREST	May 22		7.00	7.30	51.93	0.00570688	0.00570688	0.04	0.30
ROYALTY INTEREST	May 22		14.00	7.33	101.27	0.00570688	0.00570688	0.08	0.58
ROYALTY INTEREST	May 22		5.00	7.34	36.47	0.00570688	0.00570688	0.03	0.21
ROYALTY INTEREST	May 22		16.00	7.34	117.60	0.00570688	0.00570688	0.09	0.67
ROYALTY INTEREST	May 22		9.00	7.30	62.65	0.00570688	0.00570688	0.05	0.36
ROYALTY INTEREST	May 22		(378,543.00)	7.21	(2,729,441.68)	0.00570688	0.00570688	(2,160.30)	(15,576.60)
TX REGULATORY FEE	May 22				252.49	0.00570688	0.00570688		1.44
FUEL	May 22				14,984.69	0.00570688	0.00570688		85.52
SEVERANCE TAX	May 22				54,666.39	0.00570688	0.00570688		311.98
GATHERING FEE	May 22				98,619.75	0.00570688	0.00570688		562.81
TRANSPORTATION EXPENSE	May 22				12,675.64	0.00570688	0.00570688		72.34
ROYALTY INTEREST	May 22		(550.00)	7.36	(4,047.10)	0.00570688	0.00570688	(3.14)	(23.10)
ROYALTY INTEREST	May 22		(367.00)	7.36	(2,703.86)	0.00570688	0.00570688	(2.09)	(15.43)
ROYALTY INTEREST	May 22		(183.00)	7.36	(1,347.08)	0.00570688	0.00570688	(1.04)	(7.69)
ROYALTY INTEREST	May 22		(171.00)	7.36	(1,260.79)	0.00570688	0.00570688	(0.98)	(7.20)
ROYALTY INTEREST	May 22		(7.00)	7.30	(51.93)	0.00570688	0.00570688	(0.04)	(0.30)
ROYALTY INTEREST	May 22		(14.00)	7.33	(101.27)	0.00570688	0.00570688	(0.08)	(0.58)
ROYALTY INTEREST	May 22		(5.00)	7.34	(36.47)	0.00570688	0.00570688	(0.03)	(0.21)
ROYALTY INTEREST	May 22		(16.00)	7.34	(117.60)	0.00570688	0.00570688	(0.09)	(0.67)
ROYALTY INTEREST	May 22		(9.00)	7.30	(62.65)	0.00570688	0.00570688	(0.05)	(0.36)
ROYALTY INTEREST	Jun 22		336,909.00	8.56	2,883,143.84	0.00570688	0.00570688	1,922.70	16,453.76
TX REGULATORY FEE	Jun 22				(224.72)	0.00570688	0.00570688		(1.28)
FUEL	Jun 22				(17,297.31)	0.00570688	0.00570688		(98.71)
SEVERANCE TAX	Jun 22				(58,117.23)	0.00570688	0.00570688		(331.67)
GATHERING FEE	Jun 22				(88,118.96)	0.00570688	0.00570688		(502.88)
TRANSPORTATION EXPENSE	Jun 22				(10,240.43)	0.00570688	0.00570688		(58.44)
ROYALTY INTEREST	Jun 22		135.00	8.71	1,176.50	0.00570688	0.00570688	0.77	6.71
ROYALTY INTEREST	Jun 22		337.00	8.71	2,938.26	0.00570688	0.00570688	1.92	16.77
ROYALTY INTEREST	Jun 22		181.00	8.71	1,579.69	0.00570688	0.00570688	1.03	9.02
ROYALTY INTEREST	Jun 22		395.00	8.71	3,441.06	0.00570688	0.00570688	2.25	19.64
ROYALTY INTEREST	Jun 22		13.00	8.66	113.82	0.00570688	0.00570688	0.07	0.65
ROYALTY INTEREST	Jun 22		37.00	8.69	318.99	0.00570688	0.00570688	0.21	1.82
ROYALTY INTEREST	Jun 22		3.00	8.51	23.32	0.00570688	0.00570688	0.02	0.13
ROYALTY INTEREST	Jun 22		(336,909.00)	8.56	(2,883,143.84)	0.00570688	0.00570688	(1,922.70)	(16,453.76)
TX REGULATORY FEE	Jun 22				224.72	0.00570688	0.00570688		1.28
FUEL	Jun 22				17,297.31	0.00570688	0.00570688		98.71
SEVERANCE TAX	Jun 22				58,117.23	0.00570688	0.00570688		331.67
GATHERING FEE	Jun 22				88,118.96	0.00570688	0.00570688		502.88
TRANSPORTATION EXPENSE	Jun 22				10,240.43	0.00570688	0.00570688		58.44
ROYALTY INTEREST	Jun 22		(135.00)	8.71	(1,176.50)	0.00570688	0.00570688	(0.77)	(6.71)
ROYALTY INTEREST	Jun 22		(337.00)	8.71	(2,938.26)	0.00570688	0.00570688	(1.92)	(16.77)
ROYALTY INTEREST	Jun 22		(181.00)	8.71	(1,579.69)	0.00570688	0.00570688	(1.03)	(9.02)
ROYALTY INTEREST	Jun 22		(395.00)	8.71	(3,441.06)	0.00570688	0.00570688	(2.25)	(19.64)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		(13.00)	8.66	(113.82)	0.00570688	0.00570688	(0.07)	(0.65)
ROYALTY INTEREST	Jun 22		(37.00)	8.69	(318.99)	0.00570688	0.00570688	(0.21)	(1.82)
ROYALTY INTEREST	Jun 22		(3.00)	8.51	(23.32)	0.00570688	0.00570688	(0.02)	(0.13)
ROYALTY INTEREST	Jul 22		(322,805.00)	6.43	(2,077,058.78)	0.00570688	0.00570688	(1,842.21)	(11,853.53)
TX REGULATORY FEE	Jul 22				215.31	0.00570688	0.00570688		1.23
FUEL	Jul 22				11,240.07	0.00570688	0.00570688		64.15
SEVERANCE TAX	Jul 22				41,418.62	0.00570688	0.00570688		236.37
GATHERING FEE	Jul 22				84,429.07	0.00570688	0.00570688		481.83
TRANSPORTATION EXPENSE	Jul 22				9,074.63	0.00570688	0.00570688		51.79
ROYALTY INTEREST	Jul 22		(2.00)	6.50	(15.85)	0.00570688	0.00570688	(0.01)	(0.09)
ROYALTY INTEREST	Jul 22		(44.00)	6.52	(283.63)	0.00570688	0.00570688	(0.25)	(1.62)
ROYALTY INTEREST	Jul 22		(12.00)	6.38	(73.82)	0.00570688	0.00570688	(0.07)	(0.42)
ROYALTY INTEREST	Jul 22		(480.00)	6.53	(3,138.82)	0.00570688	0.00570688	(2.74)	(17.91)
ROYALTY INTEREST	Jul 22		(366.00)	6.42	(2,350.81)	0.00570688	0.00570688	(2.09)	(13.42)
ROYALTY INTEREST	Jul 22		322,805.00	6.43	2,077,058.78	0.00570688	0.00570688	1,842.21	11,853.53
TX REGULATORY FEE	Jul 22				(215.31)	0.00570688	0.00570688		(1.23)
FUEL	Jul 22				(11,240.07)	0.00570688	0.00570688		(64.15)
SEVERANCE TAX	Jul 22				(41,418.62)	0.00570688	0.00570688		(236.37)
GATHERING FEE	Jul 22				(84,429.07)	0.00570688	0.00570688		(481.83)
TRANSPORTATION EXPENSE	Jul 22				(9,074.63)	0.00570688	0.00570688		(51.79)
ROYALTY INTEREST	Jul 22		2.00	6.50	15.85	0.00570688	0.00570688	0.01	0.09
ROYALTY INTEREST	Jul 22		44.00	6.52	283.63	0.00570688	0.00570688	0.25	1.62
ROYALTY INTEREST	Jul 22		12.00	6.38	73.82	0.00570688	0.00570688	0.07	0.42
ROYALTY INTEREST	Jul 22		480.00	6.53	3,138.82	0.00570688	0.00570688	2.74	17.91
ROYALTY INTEREST	Jul 22		366.00	6.42	2,350.81	0.00570688	0.00570688	2.09	13.42
ROYALTY INTEREST	Aug 22		300,776.00	8.57	2,577,541.82	0.00570688	0.00570688	1,716.49	14,709.72
TX REGULATORY FEE	Aug 22				(200.62)	0.00570688	0.00570688		(1.15)
FUEL	Aug 22				(13,714.11)	0.00570688	0.00570688		(78.27)
SEVERANCE TAX	Aug 22				(52,009.05)	0.00570688	0.00570688		(296.81)
GATHERING FEE	Aug 22				(78,662.75)	0.00570688	0.00570688		(448.92)
TRANSPORTATION EXPENSE	Aug 22				(8,543.55)	0.00570688	0.00570688		(48.76)
ROYALTY INTEREST	Aug 22		406.00	8.63	3,502.44	0.00570688	0.00570688	2.32	19.99
ROYALTY INTEREST	Aug 22		0.00	8.17	0.49	0.00570688	0.00570688	0.00	0.00
ROYALTY INTEREST	Aug 22		20.00	8.49	167.86	0.00570688	0.00570688	0.11	0.96
ROYALTY INTEREST	Aug 22		22.00	8.67	191.55	0.00570688	0.00570688	0.13	1.09
ROYALTY INTEREST	Aug 22		9.00	8.62	79.09	0.00570688	0.00570688	0.05	0.45
Total GAS								1,719.10	13,858.30
Total Property									13,858.98

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

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

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Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11873	MCLAURIN HV UNIT B 2H, State: TX, County: PANOLA									
CONDENSATE		ROYALTY INTEREST	Aug 22		1.45	86.66	125.66	0.00384076	0.00384076	0.01	0.48
		SEVERANCE TAX	Aug 22				(5.78)	0.00384076	0.00384076		(0.02)
								Total CONDENSATE		0.01	0.46
GAS		ROYALTY INTEREST	Jan 22		(207,679.00)	3.97	(823,752.78)	0.00384076	0.00384076	(797.65)	(3,163.84)
		TEXAS REGULATORY FEE	Jan 22				138.52	0.00384076	0.00384076		0.53
		FUEL	Jan 22				4,880.21	0.00384076	0.00384076		18.74
		TEXAS SEVERANCE TAX	Jan 22				57,680.67	0.00384076	0.00384076		221.54
		GATHERING FEE	Jan 22				43,729.85	0.00384076	0.00384076		167.96
		TRANSPORTATION EXPENSE	Jan 22				6,067.11	0.00384076	0.00384076		23.30
		ROYALTY INTEREST	Jan 22		(390.00)	3.93	(1,533.63)	0.00384076	0.00384076	(1.50)	(5.89)
		ROYALTY INTEREST	Jan 22		(20.00)	4.06	(81.39)	0.00384076	0.00384076	(0.08)	(0.31)
		ROYALTY INTEREST	Jan 22		(28.00)	4.05	(112.48)	0.00384076	0.00384076	(0.11)	(0.43)
		ROYALTY INTEREST	Jan 22		(14.00)	3.99	(56.02)	0.00384076	0.00384076	(0.05)	(0.22)
		ROYALTY INTEREST	Jan 22		(41.00)	3.81	(157.28)	0.00384076	0.00384076	(0.16)	(0.60)
		ROYALTY INTEREST	Jan 22		(266.00)	3.91	(1,041.98)	0.00384076	0.00384076	(1.02)	(4.00)
		ROYALTY INTEREST	Jan 22		207,679.00	3.97	823,752.78	0.00384076	0.00384076	797.65	3,163.84
		TEXAS REGULATORY FEE	Jan 22				(138.52)	0.00384076	0.00384076		(0.53)
		FUEL	Jan 22				(4,880.21)	0.00384076	0.00384076		(18.74)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Jan 22				(57,680.67)	0.00384076	0.00384076		(221.54)
GATHERING FEE	Jan 22				(43,729.85)	0.00384076	0.00384076		(167.96)
TRANSPORTATION EXPENSE	Jan 22				(6,067.11)	0.00384076	0.00384076		(23.30)
ROYALTY INTEREST	Jan 22		390.00	3.93	1,533.63	0.00384076	0.00384076	1.50	5.89
ROYALTY INTEREST	Jan 22		20.00	4.06	81.39	0.00384076	0.00384076	0.08	0.31
ROYALTY INTEREST	Jan 22		28.00	4.05	112.48	0.00384076	0.00384076	0.11	0.43
ROYALTY INTEREST	Jan 22		14.00	3.99	56.02	0.00384076	0.00384076	0.05	0.22
ROYALTY INTEREST	Jan 22		41.00	3.81	157.28	0.00384076	0.00384076	0.16	0.60
ROYALTY INTEREST	Jan 22		266.00	3.91	1,041.98	0.00384076	0.00384076	1.02	4.00
ROYALTY INTEREST	Feb 22	(477,468.00)		5.88	(2,805,315.93)	0.00384076	0.00384076	(1,833.84)	(10,774.55)
TX REGULATORY FEE	Feb 22				318.47	0.00384076	0.00384076		1.22
FUEL	Feb 22				14,375.77	0.00384076	0.00384076		55.21
SEVERANCE TAX	Feb 22				53,532.84	0.00384076	0.00384076		205.61
GATHERING FEE	Feb 22				99,719.78	0.00384076	0.00384076		383.00
TRANSPORTATION EXPENSE	Feb 22				14,578.55	0.00384076	0.00384076		55.99
ROYALTY INTEREST	Feb 22		(103.00)	5.83	(599.44)	0.00384076	0.00384076	(0.40)	(2.30)
ROYALTY INTEREST	Feb 22		(14.00)	6.02	(86.83)	0.00384076	0.00384076	(0.05)	(0.33)
ROYALTY INTEREST	Feb 22		(38.00)	5.66	(215.18)	0.00384076	0.00384076	(0.15)	(0.83)
ROYALTY INTEREST	Feb 22		(28.00)	5.93	(164.00)	0.00384076	0.00384076	(0.11)	(0.63)
ROYALTY INTEREST	Feb 22		(35.00)	6.02	(210.08)	0.00384076	0.00384076	(0.13)	(0.81)
ROYALTY INTEREST	Feb 22	477,468.00		5.88	2,805,315.93	0.00384076	0.00384076	1,833.84	10,774.55
TX REGULATORY FEE	Feb 22				(318.47)	0.00384076	0.00384076		(1.22)
FUEL	Feb 22				(14,375.77)	0.00384076	0.00384076		(55.21)
SEVERANCE TAX	Feb 22				(53,532.84)	0.00384076	0.00384076		(205.61)
GATHERING FEE	Feb 22				(99,719.78)	0.00384076	0.00384076		(383.00)
TRANSPORTATION EXPENSE	Feb 22				(14,578.55)	0.00384076	0.00384076		(55.99)
ROYALTY INTEREST	Feb 22		103.00	5.83	599.44	0.00384076	0.00384076	0.40	2.30
ROYALTY INTEREST	Feb 22		14.00	6.02	86.83	0.00384076	0.00384076	0.05	0.33
ROYALTY INTEREST	Feb 22		38.00	5.66	215.18	0.00384076	0.00384076	0.15	0.83
ROYALTY INTEREST	Feb 22		28.00	5.93	164.00	0.00384076	0.00384076	0.11	0.63
ROYALTY INTEREST	Feb 22		35.00	6.02	210.08	0.00384076	0.00384076	0.13	0.81
ROYALTY INTEREST	Mar 22	487,181.00		4.41	2,148,302.59	0.00384076	0.00384076	1,871.15	8,251.11
TEXAS REGULATORY FEE	Mar 22				(324.95)	0.00384076	0.00384076		(1.25)
FUEL	Mar 22				(11,102.88)	0.00384076	0.00384076		(42.64)
TEXAS SEVERANCE TAX	Mar 22				(151,674.16)	0.00384076	0.00384076		(582.54)
GATHERING FEE	Mar 22				(101,754.87)	0.00384076	0.00384076		(390.82)
TRANSPORTATION EXPENSE	Mar 22				(13,122.68)	0.00384076	0.00384076		(50.40)
ROYALTY INTEREST	Mar 22		290.00	4.38	1,270.63	0.00384076	0.00384076	1.11	4.88
ROYALTY INTEREST	Mar 22		134.00	4.36	585.74	0.00384076	0.00384076	0.51	2.25
ROYALTY INTEREST	Mar 22		35.00	4.25	149.61	0.00384076	0.00384076	0.13	0.58
ROYALTY INTEREST	Mar 22		21.00	4.48	96.24	0.00384076	0.00384076	0.08	0.37
ROYALTY INTEREST	Mar 22		13.00	4.52	57.31	0.00384076	0.00384076	0.05	0.22
ROYALTY INTEREST	Mar 22		9.00	4.52	40.68	0.00384076	0.00384076	0.03	0.16
ROYALTY INTEREST	Mar 22	(487,181.00)		4.41	(2,148,302.59)	0.00384076	0.00384076	(1,871.15)	(8,251.11)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	Mar 22				324.95	0.00384076	0.00384076		1.25
FUEL	Mar 22				11,102.88	0.00384076	0.00384076		42.64
TEXAS SEVERANCE TAX	Mar 22				151,674.16	0.00384076	0.00384076		582.54
GATHERING FEE	Mar 22				101,754.87	0.00384076	0.00384076		390.82
TRANSPORTATION EXPENSE	Mar 22				13,122.68	0.00384076	0.00384076		50.40
ROYALTY INTEREST	Mar 22		(290.00)	4.38	(1,270.63)	0.00384076	0.00384076	(1.11)	(4.88)
ROYALTY INTEREST	Mar 22		(134.00)	4.36	(585.74)	0.00384076	0.00384076	(0.51)	(2.25)
ROYALTY INTEREST	Mar 22		(35.00)	4.25	(149.61)	0.00384076	0.00384076	(0.13)	(0.58)
ROYALTY INTEREST	Mar 22		(21.00)	4.48	(96.24)	0.00384076	0.00384076	(0.08)	(0.37)
ROYALTY INTEREST	Mar 22		(13.00)	4.52	(57.31)	0.00384076	0.00384076	(0.05)	(0.22)
ROYALTY INTEREST	Mar 22		(9.00)	4.52	(40.68)	0.00384076	0.00384076	(0.03)	(0.16)
ROYALTY INTEREST	Apr 22		427,227.00	5.37	2,294,374.12	0.00384076	0.00384076	1,640.88	8,812.14
TX REGULATORY FEE	Apr 22				(284.96)	0.00384076	0.00384076		(1.09)
FUEL	Apr 22				(10,786.01)	0.00384076	0.00384076		(41.43)
SEVERANCE TAX	Apr 22				(43,639.61)	0.00384076	0.00384076		(167.61)
GATHERING FEE	Apr 22				(89,305.16)	0.00384076	0.00384076		(343.00)
TRANSPORTATION EXPENSE	Apr 22				(12,302.26)	0.00384076	0.00384076		(47.25)
ROYALTY INTEREST	Apr 22		548.00	5.33	2,920.26	0.00384076	0.00384076	2.10	11.22
ROYALTY INTEREST	Apr 22		123.00	5.33	654.18	0.00384076	0.00384076	0.47	2.51
ROYALTY INTEREST	Apr 22		812.00	5.31	4,309.84	0.00384076	0.00384076	3.12	16.55
ROYALTY INTEREST	Apr 22		19.00	5.45	104.29	0.00384076	0.00384076	0.07	0.40
ROYALTY INTEREST	Apr 22		34.00	5.45	184.94	0.00384076	0.00384076	0.13	0.71
ROYALTY INTEREST	Apr 22		13.00	5.50	70.78	0.00384076	0.00384076	0.05	0.27
ROYALTY INTEREST	Apr 22		(427,227.00)	5.37	(2,294,374.12)	0.00384076	0.00384076	(1,640.88)	(8,812.14)
TX REGULATORY FEE	Apr 22				284.96	0.00384076	0.00384076		1.09
FUEL	Apr 22				10,786.01	0.00384076	0.00384076		41.43
SEVERANCE TAX	Apr 22				43,639.61	0.00384076	0.00384076		167.61
GATHERING FEE	Apr 22				89,305.16	0.00384076	0.00384076		343.00
TRANSPORTATION EXPENSE	Apr 22				12,302.26	0.00384076	0.00384076		47.25
ROYALTY INTEREST	Apr 22		(548.00)	5.33	(2,920.26)	0.00384076	0.00384076	(2.10)	(11.22)
ROYALTY INTEREST	Apr 22		(123.00)	5.33	(654.18)	0.00384076	0.00384076	(0.47)	(2.51)
ROYALTY INTEREST	Apr 22		(812.00)	5.31	(4,309.84)	0.00384076	0.00384076	(3.12)	(16.55)
ROYALTY INTEREST	Apr 22		(19.00)	5.45	(104.29)	0.00384076	0.00384076	(0.07)	(0.40)
ROYALTY INTEREST	Apr 22		(34.00)	5.45	(184.94)	0.00384076	0.00384076	(0.13)	(0.71)
ROYALTY INTEREST	Apr 22		(13.00)	5.50	(70.78)	0.00384076	0.00384076	(0.05)	(0.27)
ROYALTY INTEREST	May 22		399,230.00	7.21	2,878,608.82	0.00384076	0.00384076	1,533.35	11,056.05
TX REGULATORY FEE	May 22				(266.29)	0.00384076	0.00384076		(1.02)
FUEL	May 22				(15,803.63)	0.00384076	0.00384076		(60.70)
SEVERANCE TAX	May 22				(54,908.55)	0.00384076	0.00384076		(210.89)
GATHERING FEE	May 22				(104,009.47)	0.00384076	0.00384076		(399.48)
TRANSPORTATION EXPENSE	May 22				(13,368.38)	0.00384076	0.00384076		(51.34)
ROYALTY INTEREST	May 22		582.00	7.36	4,281.78	0.00384076	0.00384076	2.24	16.45
ROYALTY INTEREST	May 22		386.00	7.36	2,841.33	0.00384076	0.00384076	1.48	10.91
ROYALTY INTEREST	May 22		194.00	7.36	1,428.24	0.00384076	0.00384076	0.75	5.49

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ROYALTY INTEREST	May 22		180.00	7.36	1,320.92	0.00384076	0.00384076	0.69	5.07
ROYALTY INTEREST	May 22		7.00	7.30	54.47	0.00384076	0.00384076	0.03	0.21
ROYALTY INTEREST	May 22		14.00	7.33	106.09	0.00384076	0.00384076	0.05	0.41
ROYALTY INTEREST	May 22		5.00	7.34	38.62	0.00384076	0.00384076	0.02	0.15
ROYALTY INTEREST	May 22		17.00	7.33	124.31	0.00384076	0.00384076	0.07	0.48
ROYALTY INTEREST	May 22		9.00	7.30	66.24	0.00384076	0.00384076	0.03	0.26
ROYALTY INTEREST	May 22		(399,230.00)	7.21	(2,878,608.82)	0.00384076	0.00384076	(1,533.35)	(11,056.05)
TX REGULATORY FEE	May 22				266.29	0.00384076	0.00384076		1.02
FUEL	May 22				15,803.63	0.00384076	0.00384076		60.70
SEVERANCE TAX	May 22				54,908.55	0.00384076	0.00384076		210.89
GATHERING FEE	May 22				104,009.47	0.00384076	0.00384076		399.48
TRANSPORTATION EXPENSE	May 22				13,368.38	0.00384076	0.00384076		51.34
ROYALTY INTEREST	May 22		(582.00)	7.36	(4,281.78)	0.00384076	0.00384076	(2.24)	(16.45)
ROYALTY INTEREST	May 22		(386.00)	7.36	(2,841.33)	0.00384076	0.00384076	(1.48)	(10.91)
ROYALTY INTEREST	May 22		(194.00)	7.36	(1,428.24)	0.00384076	0.00384076	(0.75)	(5.49)
ROYALTY INTEREST	May 22		(180.00)	7.36	(1,320.92)	0.00384076	0.00384076	(0.69)	(5.07)
ROYALTY INTEREST	May 22		(7.00)	7.30	(54.47)	0.00384076	0.00384076	(0.03)	(0.21)
ROYALTY INTEREST	May 22		(14.00)	7.33	(106.09)	0.00384076	0.00384076	(0.05)	(0.41)
ROYALTY INTEREST	May 22		(5.00)	7.34	(38.62)	0.00384076	0.00384076	(0.02)	(0.15)
ROYALTY INTEREST	May 22		(17.00)	7.33	(124.31)	0.00384076	0.00384076	(0.07)	(0.48)
ROYALTY INTEREST	May 22		(9.00)	7.30	(66.24)	0.00384076	0.00384076	(0.03)	(0.26)
ROYALTY INTEREST	Jun 22		351,560.00	8.56	3,008,519.90	0.00384076	0.00384076	1,350.26	11,555.00
TX REGULATORY FEE	Jun 22				(234.49)	0.00384076	0.00384076		(0.90)
FUEL	Jun 22				(18,049.51)	0.00384076	0.00384076		(69.32)
SEVERANCE TAX	Jun 22				(57,756.67)	0.00384076	0.00384076		(221.83)
GATHERING FEE	Jun 22				(91,950.94)	0.00384076	0.00384076		(353.16)
TRANSPORTATION EXPENSE	Jun 22				(10,685.75)	0.00384076	0.00384076		(41.04)
ROYALTY INTEREST	Jun 22		142.00	8.71	1,234.08	0.00384076	0.00384076	0.55	4.74
ROYALTY INTEREST	Jun 22		351.00	8.71	3,058.18	0.00384076	0.00384076	1.35	11.75
ROYALTY INTEREST	Jun 22		188.00	8.71	1,640.64	0.00384076	0.00384076	0.72	6.30
ROYALTY INTEREST	Jun 22		413.00	8.71	3,601.02	0.00384076	0.00384076	1.59	13.83
ROYALTY INTEREST	Jun 22		14.00	8.65	119.06	0.00384076	0.00384076	0.05	0.46
ROYALTY INTEREST	Jun 22		38.00	8.69	333.05	0.00384076	0.00384076	0.15	1.28
ROYALTY INTEREST	Jun 22		3.00	8.49	24.27	0.00384076	0.00384076	0.01	0.09
ROYALTY INTEREST	Jun 22		(351,560.00)	8.56	(3,008,519.90)	0.00384076	0.00384076	(1,350.26)	(11,555.00)
TX REGULATORY FEE	Jun 22				234.49	0.00384076	0.00384076		0.90
FUEL	Jun 22				18,049.51	0.00384076	0.00384076		69.32
SEVERANCE TAX	Jun 22				57,756.67	0.00384076	0.00384076		221.83
GATHERING FEE	Jun 22				91,950.94	0.00384076	0.00384076		353.16
TRANSPORTATION EXPENSE	Jun 22				10,685.75	0.00384076	0.00384076		41.04
ROYALTY INTEREST	Jun 22		(142.00)	8.71	(1,234.08)	0.00384076	0.00384076	(0.55)	(4.74)
ROYALTY INTEREST	Jun 22		(351.00)	8.71	(3,058.18)	0.00384076	0.00384076	(1.35)	(11.75)
ROYALTY INTEREST	Jun 22		(188.00)	8.71	(1,640.64)	0.00384076	0.00384076	(0.72)	(6.30)
ROYALTY INTEREST	Jun 22		(413.00)	8.71	(3,601.02)	0.00384076	0.00384076	(1.59)	(13.83)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		(14.00)	8.65	(119.06)	0.00384076	0.00384076	(0.05)	(0.46)
ROYALTY INTEREST	Jun 22		(38.00)	8.69	(333.05)	0.00384076	0.00384076	(0.15)	(1.28)
ROYALTY INTEREST	Jun 22		(3.00)	8.49	(24.27)	0.00384076	0.00384076	(0.01)	(0.09)
ROYALTY INTEREST	Jul 22		(331,539.00)	6.43	(2,133,256.70)	0.00384076	0.00384076	(1,273.36)	(8,193.33)
TX REGULATORY FEE	Jul 22				221.14	0.00384076	0.00384076		0.85
FUEL	Jul 22				11,544.20	0.00384076	0.00384076		44.34
SEVERANCE TAX	Jul 22				40,513.58	0.00384076	0.00384076		155.60
GATHERING FEE	Jul 22				86,713.52	0.00384076	0.00384076		333.05
TRANSPORTATION EXPENSE	Jul 22				9,320.17	0.00384076	0.00384076		35.80
ROYALTY INTEREST	Jul 22		(3.00)	6.49	(16.28)	0.00384076	0.00384076	(0.01)	(0.06)
ROYALTY INTEREST	Jul 22		(45.00)	6.52	(291.43)	0.00384076	0.00384076	(0.17)	(1.12)
ROYALTY INTEREST	Jul 22		(12.00)	6.38	(75.76)	0.00384076	0.00384076	(0.05)	(0.29)
ROYALTY INTEREST	Jul 22		(493.00)	6.53	(3,222.92)	0.00384076	0.00384076	(1.89)	(12.38)
ROYALTY INTEREST	Jul 22		(377.00)	6.42	(2,417.59)	0.00384076	0.00384076	(1.45)	(9.29)
ROYALTY INTEREST	Jul 22		331,539.00	6.43	2,133,256.70	0.00384076	0.00384076	1,273.36	8,193.33
TX REGULATORY FEE	Jul 22				(221.14)	0.00384076	0.00384076		(0.85)
FUEL	Jul 22				(11,544.20)	0.00384076	0.00384076		(44.34)
SEVERANCE TAX	Jul 22				(40,513.58)	0.00384076	0.00384076		(155.60)
GATHERING FEE	Jul 22				(86,713.52)	0.00384076	0.00384076		(333.05)
TRANSPORTATION EXPENSE	Jul 22				(9,320.17)	0.00384076	0.00384076		(35.80)
ROYALTY INTEREST	Jul 22		3.00	6.49	16.28	0.00384076	0.00384076	0.01	0.06
ROYALTY INTEREST	Jul 22		45.00	6.52	291.43	0.00384076	0.00384076	0.17	1.12
ROYALTY INTEREST	Jul 22		12.00	6.38	75.76	0.00384076	0.00384076	0.05	0.29
ROYALTY INTEREST	Jul 22		493.00	6.53	3,222.92	0.00384076	0.00384076	1.89	12.38
ROYALTY INTEREST	Jul 22		377.00	6.42	2,417.59	0.00384076	0.00384076	1.45	9.29
ROYALTY INTEREST	Aug 22		305,575.00	8.57	2,618,667.82	0.00384076	0.00384076	1,173.64	10,057.67
TX REGULATORY FEE	Aug 22				(203.82)	0.00384076	0.00384076		(0.78)
FUEL	Aug 22				(13,932.93)	0.00384076	0.00384076		(53.51)
SEVERANCE TAX	Aug 22				(50,322.74)	0.00384076	0.00384076		(193.28)
GATHERING FEE	Aug 22				(79,917.83)	0.00384076	0.00384076		(306.94)
TRANSPORTATION EXPENSE	Aug 22				(8,679.86)	0.00384076	0.00384076		(33.34)
ROYALTY INTEREST	Aug 22		413.00	8.63	3,558.25	0.00384076	0.00384076	1.59	13.67
ROYALTY INTEREST	Aug 22		0.00	8.33	0.50	0.00384076	0.00384076	0.00	0.00
ROYALTY INTEREST	Aug 22		20.00	8.49	170.63	0.00384076	0.00384076	0.08	0.66
ROYALTY INTEREST	Aug 22		22.00	8.67	194.37	0.00384076	0.00384076	0.08	0.75
ROYALTY INTEREST	Aug 22		9.00	8.62	80.21	0.00384076	0.00384076	0.03	0.31
Total GAS								1,175.42	9,485.21
Total Property									9,485.67

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

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

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Revenue Statement

Owner

Operator

Check

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11875	ALEXANDER-MCLAURIN HV UNIT A 1H, State: TX, County: PANOLA									
CONDENSATE		ROYALTY INTEREST	Aug 22		2.24	86.46	193.67	0.00017086	0.00017086	0.00	0.03
		TEXAS SEVERANCE TAX	Aug 22				(8.91)	0.00017086	0.00017086		0.00
		ROYALTY INTEREST	Aug 22		2.24	86.46	193.67	0.00387312	0.00387312	0.01	0.75
		TEXAS SEVERANCE TAX	Aug 22				(8.91)	0.00387312	0.00387312		(0.04)
		Total CONDENSATE								0.01	0.74
GAS		ROYALTY INTEREST	Feb 22		(56,490.00)	5.88	(331,901.01)	0.00017086	0.00017086	(9.65)	(56.71)
		TEXAS REGULATORY FEE	Feb 22				37.68	0.00017086	0.00017086		0.01
		TEXAS SEVERANCE TAX	Feb 22				23,746.91	0.00017086	0.00017086		4.06
		ROYALTY INTEREST	Feb 22		(56,490.00)	5.88	(331,901.01)	0.00387312	0.00387312	(218.79)	(1,285.49)
		TEXAS REGULATORY FEE	Feb 22				37.68	0.00387312	0.00387312		0.15
		FUEL	Feb 22				1,699.60	0.00387312	0.00387312		6.58
		TEXAS SEVERANCE TAX	Feb 22				23,746.91	0.00387312	0.00387312		91.97
		GATHERING FEE	Feb 22				11,852.32	0.00387312	0.00387312		45.91
		TRANSPORTATION EXPENSE	Feb 22				1,723.57	0.00387312	0.00387312		6.68
		ROYALTY INTEREST	Feb 22		(1.00)	5.66	(4.53)	0.00017086	0.00017086	0.00	0.00
		ROYALTY INTEREST	Feb 22		(1.00)	5.66	(4.53)	0.00387312	0.00387312	0.00	(0.02)
		ROYALTY INTEREST	Feb 22		(4.00)	5.93	(22.59)	0.00017086	0.00017086	0.00	0.00
		ROYALTY INTEREST	Feb 22		(4.00)	5.93	(22.59)	0.00387312	0.00387312	(0.02)	(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		(1.00)	6.07	(3.58)	0.00017086	0.00017086	0.00	0.00
ROYALTY INTEREST	Feb 22		(1.00)	6.07	(3.58)	0.00387312	0.00387312	0.00	(0.01)
ROYALTY INTEREST	Feb 22	56,490.00		5.88	331,901.01	0.00017086	0.00017086	9.65	56.71
TEXAS REGULATORY FEE	Feb 22				(37.68)	0.00017086	0.00017086		(0.01)
TEXAS SEVERANCE TAX	Feb 22				(23,746.91)	0.00017086	0.00017086		(4.06)
ROYALTY INTEREST	Feb 22	56,490.00		5.88	331,901.01	0.00387312	0.00387312	218.79	1,285.49
TEXAS REGULATORY FEE	Feb 22				(37.68)	0.00387312	0.00387312		(0.15)
FUEL	Feb 22				(1,699.60)	0.00387312	0.00387312		(6.58)
TEXAS SEVERANCE TAX	Feb 22				(23,746.91)	0.00387312	0.00387312		(91.97)
GATHERING FEE	Feb 22				(11,852.32)	0.00387312	0.00387312		(45.91)
TRANSPORTATION EXPENSE	Feb 22				(1,723.57)	0.00387312	0.00387312		(6.68)
ROYALTY INTEREST	Feb 22		1.00	5.66	4.53	0.00017086	0.00017086	0.00	0.00
ROYALTY INTEREST	Feb 22		1.00	5.66	4.53	0.00387312	0.00387312	0.00	0.02
ROYALTY INTEREST	Feb 22		4.00	5.93	22.59	0.00017086	0.00017086	0.00	0.00
ROYALTY INTEREST	Feb 22		4.00	5.93	22.59	0.00387312	0.00387312	0.02	0.09
ROYALTY INTEREST	Feb 22		1.00	6.07	3.58	0.00017086	0.00017086	0.00	0.00
ROYALTY INTEREST	Feb 22		1.00	6.07	3.58	0.00387312	0.00387312	0.00	0.01
ROYALTY INTEREST	Mar 22	658,073.00		4.41	2,901,877.20	0.00017086	0.00017086	112.44	495.81
TEXAS REGULATORY FEE	Mar 22				(438.93)	0.00017086	0.00017086		(0.07)
TEXAS SEVERANCE TAX	Mar 22				(204,850.38)	0.00017086	0.00017086		(35.00)
ROYALTY INTEREST	Mar 22	658,073.00		4.41	2,901,877.20	0.00387312	0.00387312	2,548.80	11,239.32
TEXAS REGULATORY FEE	Mar 22				(438.93)	0.00387312	0.00387312		(1.70)
FUEL	Mar 22				(14,991.53)	0.00387312	0.00387312		(58.06)
TEXAS SEVERANCE TAX	Mar 22				(204,850.38)	0.00387312	0.00387312		(793.41)
GATHERING FEE	Mar 22				(137,828.56)	0.00387312	0.00387312		(533.83)
TRANSPORTATION EXPENSE	Mar 22				(17,718.74)	0.00387312	0.00387312		(68.63)
ROYALTY INTEREST	Mar 22		408.00	4.38	1,786.83	0.00017086	0.00017086	0.07	0.31
ROYALTY INTEREST	Mar 22		408.00	4.38	1,786.83	0.00387312	0.00387312	1.58	6.92
ROYALTY INTEREST	Mar 22		193.00	4.36	843.23	0.00017086	0.00017086	0.03	0.14
ROYALTY INTEREST	Mar 22		193.00	4.36	843.23	0.00387312	0.00387312	0.75	3.27
ROYALTY INTEREST	Mar 22		48.00	4.25	206.03	0.00017086	0.00017086	0.01	0.04
ROYALTY INTEREST	Mar 22		48.00	4.25	206.03	0.00387312	0.00387312	0.19	0.80
ROYALTY INTEREST	Mar 22		29.00	4.48	129.80	0.00017086	0.00017086	0.00	0.02
ROYALTY INTEREST	Mar 22		29.00	4.48	129.80	0.00387312	0.00387312	0.11	0.50
ROYALTY INTEREST	Mar 22		16.00	4.52	73.41	0.00017086	0.00017086	0.00	0.01
ROYALTY INTEREST	Mar 22		16.00	4.52	73.41	0.00387312	0.00387312	0.06	0.28
ROYALTY INTEREST	Mar 22		12.00	4.52	56.37	0.00017086	0.00017086	0.00	0.01
ROYALTY INTEREST	Mar 22		12.00	4.52	56.37	0.00387312	0.00387312	0.05	0.22
ROYALTY INTEREST	Mar 22	(658,073.00)		4.41	(2,901,877.20)	0.00017086	0.00017086	(112.44)	(495.81)
TEXAS REGULATORY FEE	Mar 22				438.93	0.00017086	0.00017086		0.07
TEXAS SEVERANCE TAX	Mar 22				204,850.38	0.00017086	0.00017086		35.00
ROYALTY INTEREST	Mar 22	(658,073.00)		4.41	(2,901,877.20)	0.00387312	0.00387312	(2,548.80)	(11,239.32)
TEXAS REGULATORY FEE	Mar 22				438.93	0.00387312	0.00387312		1.70
FUEL	Mar 22				14,991.53	0.00387312	0.00387312		58.06

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Mar 22				204,850.38	0.00387312	0.00387312		793.41
GATHERING FEE	Mar 22				137,828.56	0.00387312	0.00387312		533.83
TRANSPORTATION EXPENSE	Mar 22				17,718.74	0.00387312	0.00387312		68.63
ROYALTY INTEREST	Mar 22		(408.00)	4.38	(1,786.83)	0.00017086	0.00017086	(0.07)	(0.31)
ROYALTY INTEREST	Mar 22		(408.00)	4.38	(1,786.83)	0.00387312	0.00387312	(1.58)	(6.92)
ROYALTY INTEREST	Mar 22		(193.00)	4.36	(843.23)	0.00017086	0.00017086	(0.03)	(0.14)
ROYALTY INTEREST	Mar 22		(193.00)	4.36	(843.23)	0.00387312	0.00387312	(0.75)	(3.27)
ROYALTY INTEREST	Mar 22		(48.00)	4.25	(206.03)	0.00017086	0.00017086	(0.01)	(0.04)
ROYALTY INTEREST	Mar 22		(48.00)	4.25	(206.03)	0.00387312	0.00387312	(0.19)	(0.80)
ROYALTY INTEREST	Mar 22		(29.00)	4.48	(129.80)	0.00017086	0.00017086	0.00	(0.02)
ROYALTY INTEREST	Mar 22		(29.00)	4.48	(129.80)	0.00387312	0.00387312	(0.11)	(0.50)
ROYALTY INTEREST	Mar 22		(16.00)	4.52	(73.41)	0.00017086	0.00017086	0.00	(0.01)
ROYALTY INTEREST	Mar 22		(16.00)	4.52	(73.41)	0.00387312	0.00387312	(0.06)	(0.28)
ROYALTY INTEREST	Mar 22		(12.00)	4.52	(56.37)	0.00017086	0.00017086	0.00	(0.01)
ROYALTY INTEREST	Mar 22		(12.00)	4.52	(56.37)	0.00387312	0.00387312	(0.05)	(0.22)
ROYALTY INTEREST	Apr 22	621,300.00		5.37	3,336,621.06	0.00017086	0.00017086	106.16	570.10
TEXAS REGULATORY FEE	Apr 22				(414.41)	0.00017086	0.00017086		(0.07)
TEXAS SEVERANCE TAX	Apr 22				(237,944.57)	0.00017086	0.00017086		(40.66)
ROYALTY INTEREST	Apr 22	621,300.00		5.37	3,336,621.06	0.00387312	0.00387312	2,406.37	12,923.13
TEXAS REGULATORY FEE	Apr 22				(414.41)	0.00387312	0.00387312		(1.60)
FUEL	Apr 22				(15,678.66)	0.00387312	0.00387312		(60.73)
TEXAS SEVERANCE TAX	Apr 22				(237,944.57)	0.00387312	0.00387312		(921.59)
GATHERING FEE	Apr 22				(130,465.45)	0.00387312	0.00387312		(505.31)
TRANSPORTATION EXPENSE	Apr 22				(17,882.70)	0.00387312	0.00387312		(69.26)
ROYALTY INTEREST	Apr 22		794.00	5.33	4,229.91	0.00017086	0.00017086	0.14	0.72
ROYALTY INTEREST	Apr 22		794.00	5.33	4,229.91	0.00387312	0.00387312	3.08	16.38
ROYALTY INTEREST	Apr 22		183.00	5.33	975.96	0.00017086	0.00017086	0.03	0.17
ROYALTY INTEREST	Apr 22		183.00	5.33	975.96	0.00387312	0.00387312	0.71	3.78
ROYALTY INTEREST	Apr 22		1,179.00	5.31	6,255.82	0.00017086	0.00017086	0.20	1.07
ROYALTY INTEREST	Apr 22		1,179.00	5.31	6,255.82	0.00387312	0.00387312	4.57	24.23
ROYALTY INTEREST	Apr 22		28.00	5.45	152.11	0.00017086	0.00017086	0.00	0.03
ROYALTY INTEREST	Apr 22		28.00	5.45	152.11	0.00387312	0.00387312	0.11	0.59
ROYALTY INTEREST	Apr 22		50.00	5.45	272.89	0.00017086	0.00017086	0.01	0.05
ROYALTY INTEREST	Apr 22		50.00	5.45	272.89	0.00387312	0.00387312	0.19	1.06
ROYALTY INTEREST	Apr 22		18.00	5.50	101.22	0.00017086	0.00017086	0.00	0.02
ROYALTY INTEREST	Apr 22		18.00	5.50	101.22	0.00387312	0.00387312	0.07	0.39
ROYALTY INTEREST	Apr 22	(621,300.00)		5.37	(3,336,621.06)	0.00017086	0.00017086	(106.16)	(570.10)
TEXAS REGULATORY FEE	Apr 22				414.41	0.00017086	0.00017086		0.07
TEXAS SEVERANCE TAX	Apr 22				237,944.57	0.00017086	0.00017086		40.66
ROYALTY INTEREST	Apr 22	(621,300.00)		5.37	(3,336,621.06)	0.00387312	0.00387312	(2,406.37)	(12,923.13)
TEXAS REGULATORY FEE	Apr 22				414.41	0.00387312	0.00387312		1.60
FUEL	Apr 22				15,678.66	0.00387312	0.00387312		60.73
TEXAS SEVERANCE TAX	Apr 22				237,944.57	0.00387312	0.00387312		921.59
GATHERING FEE	Apr 22				130,465.45	0.00387312	0.00387312		505.31

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Apr 22				17,882.70	0.00387312	0.00387312		69.26
ROYALTY INTEREST	Apr 22		(794.00)	5.33	(4,229.91)	0.00017086	0.00017086	(0.14)	(0.72)
ROYALTY INTEREST	Apr 22		(794.00)	5.33	(4,229.91)	0.00387312	0.00387312	(3.08)	(16.38)
ROYALTY INTEREST	Apr 22		(183.00)	5.33	(975.96)	0.00017086	0.00017086	(0.03)	(0.17)
ROYALTY INTEREST	Apr 22		(183.00)	5.33	(975.96)	0.00387312	0.00387312	(0.71)	(3.78)
ROYALTY INTEREST	Apr 22		(1,179.00)	5.31	(6,255.82)	0.00017086	0.00017086	(0.20)	(1.07)
ROYALTY INTEREST	Apr 22		(1,179.00)	5.31	(6,255.82)	0.00387312	0.00387312	(4.57)	(24.23)
ROYALTY INTEREST	Apr 22		(28.00)	5.45	(152.11)	0.00017086	0.00017086	0.00	(0.03)
ROYALTY INTEREST	Apr 22		(28.00)	5.45	(152.11)	0.00387312	0.00387312	(0.11)	(0.59)
ROYALTY INTEREST	Apr 22		(50.00)	5.45	(272.89)	0.00017086	0.00017086	(0.01)	(0.05)
ROYALTY INTEREST	Apr 22		(50.00)	5.45	(272.89)	0.00387312	0.00387312	(0.19)	(1.06)
ROYALTY INTEREST	Apr 22		(18.00)	5.50	(101.22)	0.00017086	0.00017086	0.00	(0.02)
ROYALTY INTEREST	Apr 22		(18.00)	5.50	(101.22)	0.00387312	0.00387312	(0.07)	(0.39)
ROYALTY INTEREST	May 22	604,153.00		7.21	4,356,181.22	0.00017086	0.00017086	103.23	744.30
TEXAS REGULATORY FEE	May 22				(402.97)	0.00017086	0.00017086		(0.07)
TEXAS SEVERANCE TAX	May 22				(313,905.01)	0.00017086	0.00017086		(53.63)
ROYALTY INTEREST	May 22	604,153.00		7.21	4,356,181.22	0.00387312	0.00387312	2,339.96	16,872.01
TEXAS REGULATORY FEE	May 22				(402.97)	0.00387312	0.00387312		(1.56)
FUEL	May 22				(23,900.11)	0.00387312	0.00387312		(92.57)
TEXAS SEVERANCE TAX	May 22				(313,905.01)	0.00387312	0.00387312		(1,215.79)
GATHERING FEE	May 22				(126,663.70)	0.00387312	0.00387312		(490.58)
TRANSPORTATION EXPENSE	May 22				(20,217.25)	0.00387312	0.00387312		(78.30)
ROYALTY INTEREST	May 22		879.00	7.36	6,467.79	0.00017086	0.00017086	0.15	1.11
ROYALTY INTEREST	May 22		879.00	7.36	6,467.79	0.00387312	0.00387312	3.40	25.05
ROYALTY INTEREST	May 22		588.00	7.36	4,325.44	0.00017086	0.00017086	0.10	0.74
ROYALTY INTEREST	May 22		588.00	7.36	4,325.44	0.00387312	0.00387312	2.28	16.75
ROYALTY INTEREST	May 22		290.00	7.36	2,137.10	0.00017086	0.00017086	0.05	0.37
ROYALTY INTEREST	May 22		290.00	7.36	2,137.10	0.00387312	0.00387312	1.12	8.28
ROYALTY INTEREST	May 22		272.00	7.36	2,002.59	0.00017086	0.00017086	0.05	0.34
ROYALTY INTEREST	May 22		272.00	7.36	2,002.59	0.00387312	0.00387312	1.05	7.76
ROYALTY INTEREST	May 22		11.00	7.30	82.45	0.00017086	0.00017086	0.00	0.01
ROYALTY INTEREST	May 22		11.00	7.30	82.45	0.00387312	0.00387312	0.04	0.32
ROYALTY INTEREST	May 22		22.00	7.33	160.84	0.00017086	0.00017086	0.00	0.03
ROYALTY INTEREST	May 22		22.00	7.33	160.84	0.00387312	0.00387312	0.09	0.62
ROYALTY INTEREST	May 22		8.00	7.34	57.74	0.00017086	0.00017086	0.00	0.01
ROYALTY INTEREST	May 22		8.00	7.34	57.74	0.00387312	0.00387312	0.03	0.22
ROYALTY INTEREST	May 22		25.00	7.33	186.43	0.00017086	0.00017086	0.00	0.03
ROYALTY INTEREST	May 22		25.00	7.33	186.43	0.00387312	0.00387312	0.10	0.72
ROYALTY INTEREST	May 22		14.00	7.30	99.33	0.00017086	0.00017086	0.00	0.02
ROYALTY INTEREST	May 22		14.00	7.30	99.33	0.00387312	0.00387312	0.05	0.39
ROYALTY INTEREST	May 22	(604,153.00)		7.21	(4,356,181.22)	0.00017086	0.00017086	(103.23)	(744.30)
TEXAS REGULATORY FEE	May 22				402.97	0.00017086	0.00017086		0.07
TEXAS SEVERANCE TAX	May 22				313,905.01	0.00017086	0.00017086		53.63
ROYALTY INTEREST	May 22	(604,153.00)		7.21	(4,356,181.22)	0.00387312	0.00387312	(2,339.96)	(16,872.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	May 22				402.97	0.00387312	0.00387312		1.56
FUEL	May 22				23,900.11	0.00387312	0.00387312		92.57
TEXAS SEVERANCE TAX	May 22				313,905.01	0.00387312	0.00387312		1,215.79
GATHERING FEE	May 22				126,663.70	0.00387312	0.00387312		490.58
TRANSPORTATION EXPENSE	May 22				20,217.25	0.00387312	0.00387312		78.30
ROYALTY INTEREST	May 22		(879.00)	7.36	(6,467.79)	0.00017086	0.00017086	(0.15)	(1.11)
ROYALTY INTEREST	May 22		(879.00)	7.36	(6,467.79)	0.00387312	0.00387312	(3.40)	(25.05)
ROYALTY INTEREST	May 22		(588.00)	7.36	(4,325.44)	0.00017086	0.00017086	(0.10)	(0.74)
ROYALTY INTEREST	May 22		(588.00)	7.36	(4,325.44)	0.00387312	0.00387312	(2.28)	(16.75)
ROYALTY INTEREST	May 22		(290.00)	7.36	(2,137.10)	0.00017086	0.00017086	(0.05)	(0.37)
ROYALTY INTEREST	May 22		(290.00)	7.36	(2,137.10)	0.00387312	0.00387312	(1.12)	(8.28)
ROYALTY INTEREST	May 22		(272.00)	7.36	(2,002.59)	0.00017086	0.00017086	(0.05)	(0.34)
ROYALTY INTEREST	May 22		(272.00)	7.36	(2,002.59)	0.00387312	0.00387312	(1.05)	(7.76)
ROYALTY INTEREST	May 22		(11.00)	7.30	(82.45)	0.00017086	0.00017086	0.00	(0.01)
ROYALTY INTEREST	May 22		(11.00)	7.30	(82.45)	0.00387312	0.00387312	(0.04)	(0.32)
ROYALTY INTEREST	May 22		(22.00)	7.33	(160.84)	0.00017086	0.00017086	0.00	(0.03)
ROYALTY INTEREST	May 22		(22.00)	7.33	(160.84)	0.00387312	0.00387312	(0.09)	(0.62)
ROYALTY INTEREST	May 22		(8.00)	7.34	(57.74)	0.00017086	0.00017086	0.00	(0.01)
ROYALTY INTEREST	May 22		(8.00)	7.34	(57.74)	0.00387312	0.00387312	(0.03)	(0.22)
ROYALTY INTEREST	May 22		(25.00)	7.33	(186.43)	0.00017086	0.00017086	0.00	(0.03)
ROYALTY INTEREST	May 22		(25.00)	7.33	(186.43)	0.00387312	0.00387312	(0.10)	(0.72)
ROYALTY INTEREST	May 22		(14.00)	7.30	(99.33)	0.00017086	0.00017086	0.00	(0.02)
ROYALTY INTEREST	May 22		(14.00)	7.30	(99.33)	0.00387312	0.00387312	(0.05)	(0.39)
ROYALTY INTEREST	Jun 22	536,592.00		8.56	4,591,950.07	0.00017086	0.00017086	91.68	784.58
TEXAS REGULATORY FEE	Jun 22				(357.91)	0.00017086	0.00017086		(0.06)
TEXAS SEVERANCE TAX	Jun 22				(332,646.81)	0.00017086	0.00017086		(56.84)
ROYALTY INTEREST	Jun 22	536,592.00		8.56	4,591,950.07	0.00387312	0.00387312	2,078.29	17,785.17
TEXAS REGULATORY FEE	Jun 22				(357.91)	0.00387312	0.00387312		(1.39)
FUEL	Jun 22				(27,530.14)	0.00387312	0.00387312		(106.63)
TEXAS SEVERANCE TAX	Jun 22				(332,646.81)	0.00387312	0.00387312		(1,288.38)
GATHERING FEE	Jun 22				(112,830.63)	0.00387312	0.00387312		(437.01)
TRANSPORTATION EXPENSE	Jun 22				(16,298.52)	0.00387312	0.00387312		(63.13)
ROYALTY INTEREST	Jun 22		220.00	8.71	1,916.25	0.00017086	0.00017086	0.04	0.33
ROYALTY INTEREST	Jun 22		220.00	8.71	1,916.25	0.00387312	0.00387312	0.85	7.42
ROYALTY INTEREST	Jun 22		533.00	8.72	4,648.43	0.00017086	0.00017086	0.09	0.79
ROYALTY INTEREST	Jun 22		533.00	8.72	4,648.43	0.00387312	0.00387312	2.06	18.00
ROYALTY INTEREST	Jun 22		288.00	8.71	2,509.15	0.00017086	0.00017086	0.05	0.43
ROYALTY INTEREST	Jun 22		288.00	8.71	2,509.15	0.00387312	0.00387312	1.12	9.72
ROYALTY INTEREST	Jun 22		634.00	8.71	5,519.24	0.00017086	0.00017086	0.11	0.94
ROYALTY INTEREST	Jun 22		634.00	8.71	5,519.24	0.00387312	0.00387312	2.46	21.38
ROYALTY INTEREST	Jun 22		21.00	8.65	183.20	0.00017086	0.00017086	0.00	0.03
ROYALTY INTEREST	Jun 22		21.00	8.65	183.20	0.00387312	0.00387312	0.08	0.71
ROYALTY INTEREST	Jun 22		59.00	8.69	510.40	0.00017086	0.00017086	0.01	0.09
ROYALTY INTEREST	Jun 22		59.00	8.69	510.40	0.00387312	0.00387312	0.23	1.98

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		4.00	8.50	37.16	0.00017086	0.00017086	0.00	0.01
ROYALTY INTEREST	Jun 22		4.00	8.50	37.16	0.00387312	0.00387312	0.02	0.15
ROYALTY INTEREST	Jun 22		(536,592.00)	8.56	(4,591,950.07)	0.00017086	0.00017086	(91.68)	(784.58)
TEXAS REGULATORY FEE	Jun 22				357.91	0.00017086	0.00017086		0.06
TEXAS SEVERANCE TAX	Jun 22				332,646.81	0.00017086	0.00017086		56.84
ROYALTY INTEREST	Jun 22		(536,592.00)	8.56	(4,591,950.07)	0.00387312	0.00387312	(2,078.29)	(17,785.17)
TEXAS REGULATORY FEE	Jun 22				357.91	0.00387312	0.00387312		1.39
FUEL	Jun 22				27,530.14	0.00387312	0.00387312		106.63
TEXAS SEVERANCE TAX	Jun 22				332,646.81	0.00387312	0.00387312		1,288.38
GATHERING FEE	Jun 22				112,830.63	0.00387312	0.00387312		437.01
TRANSPORTATION EXPENSE	Jun 22				16,298.52	0.00387312	0.00387312		63.13
ROYALTY INTEREST	Jun 22		(220.00)	8.71	(1,916.25)	0.00017086	0.00017086	(0.04)	(0.33)
ROYALTY INTEREST	Jun 22		(220.00)	8.71	(1,916.25)	0.00387312	0.00387312	(0.85)	(7.42)
ROYALTY INTEREST	Jun 22		(533.00)	8.72	(4,648.43)	0.00017086	0.00017086	(0.09)	(0.79)
ROYALTY INTEREST	Jun 22		(533.00)	8.72	(4,648.43)	0.00387312	0.00387312	(2.06)	(18.00)
ROYALTY INTEREST	Jun 22		(288.00)	8.71	(2,509.15)	0.00017086	0.00017086	(0.05)	(0.43)
ROYALTY INTEREST	Jun 22		(288.00)	8.71	(2,509.15)	0.00387312	0.00387312	(1.12)	(9.72)
ROYALTY INTEREST	Jun 22		(634.00)	8.71	(5,519.24)	0.00017086	0.00017086	(0.11)	(0.94)
ROYALTY INTEREST	Jun 22		(634.00)	8.71	(5,519.24)	0.00387312	0.00387312	(2.46)	(21.38)
ROYALTY INTEREST	Jun 22		(21.00)	8.65	(183.20)	0.00017086	0.00017086	0.00	(0.03)
ROYALTY INTEREST	Jun 22		(21.00)	8.65	(183.20)	0.00387312	0.00387312	(0.08)	(0.71)
ROYALTY INTEREST	Jun 22		(59.00)	8.69	(510.40)	0.00017086	0.00017086	(0.01)	(0.09)
ROYALTY INTEREST	Jun 22		(59.00)	8.69	(510.40)	0.00387312	0.00387312	(0.23)	(1.98)
ROYALTY INTEREST	Jun 22		(4.00)	8.50	(37.16)	0.00017086	0.00017086	0.00	(0.01)
ROYALTY INTEREST	Jun 22		(4.00)	8.50	(37.16)	0.00387312	0.00387312	(0.02)	(0.15)
ROYALTY INTEREST	Jul 22		(510,719.00)	6.43	(3,286,176.81)	0.00017086	0.00017086	(87.26)	(561.48)
TEXAS REGULATORY FEE	Jul 22				340.65	0.00017086	0.00017086		0.06
TEXAS SEVERANCE TAX	Jul 22				236,024.76	0.00017086	0.00017086		40.33
ROYALTY INTEREST	Jul 22		(510,719.00)	6.43	(3,286,176.81)	0.00387312	0.00387312	(1,978.08)	(12,727.76)
TEXAS REGULATORY FEE	Jul 22				340.65	0.00387312	0.00387312		1.32
FUEL	Jul 22				17,768.33	0.00387312	0.00387312		68.82
TEXAS SEVERANCE TAX	Jul 22				236,024.76	0.00387312	0.00387312		914.15
GATHERING FEE	Jul 22				107,066.50	0.00387312	0.00387312		414.68
TRANSPORTATION EXPENSE	Jul 22				14,345.19	0.00387312	0.00387312		55.56
ROYALTY INTEREST	Jul 22		(4.00)	6.50	(25.08)	0.00017086	0.00017086	0.00	0.00
ROYALTY INTEREST	Jul 22		(4.00)	6.50	(25.08)	0.00387312	0.00387312	(0.02)	(0.10)
ROYALTY INTEREST	Jul 22		(69.00)	6.52	(448.76)	0.00017086	0.00017086	(0.01)	(0.08)
ROYALTY INTEREST	Jul 22		(69.00)	6.52	(448.76)	0.00387312	0.00387312	(0.27)	(1.74)
ROYALTY INTEREST	Jul 22		(18.00)	6.38	(115.88)	0.00017086	0.00017086	0.00	(0.02)
ROYALTY INTEREST	Jul 22		(18.00)	6.38	(115.88)	0.00387312	0.00387312	(0.07)	(0.45)
ROYALTY INTEREST	Jul 22		(761.00)	6.53	(4,968.45)	0.00017086	0.00017086	(0.13)	(0.85)
ROYALTY INTEREST	Jul 22		(761.00)	6.53	(4,968.45)	0.00387312	0.00387312	(2.95)	(19.24)
ROYALTY INTEREST	Jul 22		(578.00)	6.42	(3,713.35)	0.00017086	0.00017086	(0.10)	(0.63)
ROYALTY INTEREST	Jul 22		(578.00)	6.42	(3,713.35)	0.00387312	0.00387312	(2.24)	(14.38)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 22		510,719.00	6.43	3,286,176.81	0.00017086	0.00017086	87.26	561.48
TEXAS REGULATORY FEE	Jul 22				(340.65)	0.00017086	0.00017086		(0.06)
TEXAS SEVERANCE TAX	Jul 22				(236,024.76)	0.00017086	0.00017086		(40.33)
ROYALTY INTEREST	Jul 22		510,719.00	6.43	3,286,176.81	0.00387312	0.00387312	1,978.08	12,727.76
TEXAS REGULATORY FEE	Jul 22				(340.65)	0.00387312	0.00387312		(1.32)
FUEL	Jul 22				(17,768.33)	0.00387312	0.00387312		(68.82)
TEXAS SEVERANCE TAX	Jul 22				(236,024.76)	0.00387312	0.00387312		(914.15)
GATHERING FEE	Jul 22				(107,066.50)	0.00387312	0.00387312		(414.68)
TRANSPORTATION EXPENSE	Jul 22				(14,345.19)	0.00387312	0.00387312		(55.56)
ROYALTY INTEREST	Jul 22		4.00	6.50	25.08	0.00017086	0.00017086	0.00	0.00
ROYALTY INTEREST	Jul 22		4.00	6.50	25.08	0.00387312	0.00387312	0.02	0.10
ROYALTY INTEREST	Jul 22		69.00	6.52	448.76	0.00017086	0.00017086	0.01	0.08
ROYALTY INTEREST	Jul 22		69.00	6.52	448.76	0.00387312	0.00387312	0.27	1.74
ROYALTY INTEREST	Jul 22		18.00	6.38	115.88	0.00017086	0.00017086	0.00	0.02
ROYALTY INTEREST	Jul 22		18.00	6.38	115.88	0.00387312	0.00387312	0.07	0.45
ROYALTY INTEREST	Jul 22		761.00	6.53	4,968.45	0.00017086	0.00017086	0.13	0.85
ROYALTY INTEREST	Jul 22		761.00	6.53	4,968.45	0.00387312	0.00387312	2.95	19.24
ROYALTY INTEREST	Jul 22		578.00	6.42	3,713.35	0.00017086	0.00017086	0.10	0.63
ROYALTY INTEREST	Jul 22		578.00	6.42	3,713.35	0.00387312	0.00387312	2.24	14.38
ROYALTY INTEREST	Aug 22		469,852.00	8.57	4,026,456.98	0.00017086	0.00017086	80.28	687.96
TEXAS REGULATORY FEE	Aug 22				(313.39)	0.00017086	0.00017086		(0.05)
TEXAS SEVERANCE TAX	Aug 22				(291,988.92)	0.00017086	0.00017086		(49.89)
ROYALTY INTEREST	Aug 22		469,852.00	8.57	4,026,456.98	0.00387312	0.00387312	1,819.79	15,594.95
TEXAS REGULATORY FEE	Aug 22				(313.39)	0.00387312	0.00387312		(1.21)
FUEL	Aug 22				(21,406.94)	0.00387312	0.00387312		(82.91)
TEXAS SEVERANCE TAX	Aug 22				(291,988.92)	0.00387312	0.00387312		(1,130.91)
GATHERING FEE	Aug 22				(98,528.41)	0.00387312	0.00387312		(381.61)
TRANSPORTATION EXPENSE	Aug 22				(13,335.98)	0.00387312	0.00387312		(51.65)
ROYALTY INTEREST	Aug 22		633.00	8.63	5,462.72	0.00017086	0.00017086	0.11	0.93
ROYALTY INTEREST	Aug 22		633.00	8.63	5,462.72	0.00387312	0.00387312	2.45	21.16
ROYALTY INTEREST	Aug 22		0.00	8.67	0.78	0.00017086	0.00017086	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00	8.67	0.78	0.00387312	0.00387312	0.00	0.00
ROYALTY INTEREST	Aug 22		31.00	8.49	260.12	0.00017086	0.00017086	0.01	0.04
ROYALTY INTEREST	Aug 22		31.00	8.49	260.12	0.00387312	0.00387312	0.12	1.01
ROYALTY INTEREST	Aug 22		35.00	8.67	300.59	0.00017086	0.00017086	0.01	0.05
ROYALTY INTEREST	Aug 22		35.00	8.67	300.59	0.00387312	0.00387312	0.14	1.16
ROYALTY INTEREST	Aug 22		14.00	8.62	123.11	0.00017086	0.00017086	0.00	0.02
ROYALTY INTEREST	Aug 22		14.00	8.62	123.11	0.00387312	0.00387312	0.05	0.48
Total GAS								1,902.96	14,609.53
Total Property									14,610.27

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

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11876	ALEXANDER-MCLAURIN HV UNIT B 2H, State: TX, County: PANOLA									
CONDENSATE											
		ROYALTY INTEREST	Aug 22		1.67	86.68	144.75	0.00036881	0.00036881	0.00	0.05
		TEXAS SEVERANCE TAX	Aug 22				(6.66)	0.00036881	0.00036881		0.00
		ROYALTY INTEREST	Aug 22		1.67	86.68	144.75	0.00063666	0.00063666	0.00	0.09
		TEXAS SEVERANCE TAX	Aug 22				(6.66)	0.00063666	0.00063666		0.00
								Total CONDENSATE		0.00	0.14
GAS											
		ROYALTY INTEREST	Feb 22		(48,511.00)	5.88	(285,022.67)	0.00036881	0.00036881	(17.89)	(105.12)
		TEXAS REGULATORY FEE	Feb 22				32.36	0.00036881	0.00036881		0.01
		TEXAS SEVERANCE TAX	Feb 22				20,392.99	0.00036881	0.00036881		7.52
		ROYALTY INTEREST	Feb 22		(48,511.00)	5.88	(285,022.67)	0.00063666	0.00063666	(30.89)	(181.46)
		TEXAS REGULATORY FEE	Feb 22				32.36	0.00063666	0.00063666		0.02
		FUEL	Feb 22				1,459.35	0.00063666	0.00063666		0.93
		TEXAS SEVERANCE TAX	Feb 22				20,392.99	0.00063666	0.00063666		12.98
		GATHERING FEE	Feb 22				10,176.90	0.00063666	0.00063666		6.48
		TRANSPORTATION EXPENSE	Feb 22				1,479.93	0.00063666	0.00063666		0.94
		ROYALTY INTEREST	Feb 22		(1.00)	5.64	(3.72)	0.00036881	0.00036881	0.00	0.00
		ROYALTY INTEREST	Feb 22		(1.00)	5.64	(3.72)	0.00063666	0.00063666	0.00	0.00
		ROYALTY INTEREST	Feb 22		(3.00)	5.93	(19.26)	0.00036881	0.00036881	0.00	(0.01)
		ROYALTY INTEREST	Feb 22		(3.00)	5.93	(19.26)	0.00063666	0.00063666	0.00	(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		(1.00)	6.00	(3.24)	0.00036881	0.00036881	0.00	0.00
ROYALTY INTEREST	Feb 22		(1.00)	6.00	(3.24)	0.00063666	0.00063666	0.00	0.00
ROYALTY INTEREST	Feb 22		48,511.00	5.88	285,022.67	0.00036881	0.00036881	17.89	105.12
TEXAS REGULATORY FEE	Feb 22				(32.36)	0.00036881	0.00036881		(0.01)
TEXAS SEVERANCE TAX	Feb 22				(20,392.99)	0.00036881	0.00036881		(7.52)
ROYALTY INTEREST	Feb 22		48,511.00	5.88	285,022.67	0.00063666	0.00063666	30.89	181.46
TEXAS REGULATORY FEE	Feb 22				(32.36)	0.00063666	0.00063666		(0.02)
FUEL	Feb 22				(1,459.35)	0.00063666	0.00063666		(0.93)
TEXAS SEVERANCE TAX	Feb 22				(20,392.99)	0.00063666	0.00063666		(12.98)
GATHERING FEE	Feb 22				(10,176.90)	0.00063666	0.00063666		(6.48)
TRANSPORTATION EXPENSE	Feb 22				(1,479.93)	0.00063666	0.00063666		(0.94)
ROYALTY INTEREST	Feb 22		1.00	5.64	3.72	0.00036881	0.00036881	0.00	0.00
ROYALTY INTEREST	Feb 22		1.00	5.64	3.72	0.00063666	0.00063666	0.00	0.00
ROYALTY INTEREST	Feb 22		3.00	5.93	19.26	0.00036881	0.00036881	0.00	0.01
ROYALTY INTEREST	Feb 22		3.00	5.93	19.26	0.00063666	0.00063666	0.00	0.01
ROYALTY INTEREST	Feb 22		1.00	6.00	3.24	0.00036881	0.00036881	0.00	0.00
ROYALTY INTEREST	Feb 22		1.00	6.00	3.24	0.00063666	0.00063666	0.00	0.00
ROYALTY INTEREST	Mar 22		586,560.00	4.41	2,586,530.11	0.00036881	0.00036881	216.33	953.94
TEXAS REGULATORY FEE	Mar 22				(391.24)	0.00036881	0.00036881		(0.14)
TEXAS SEVERANCE TAX	Mar 22				(182,589.46)	0.00036881	0.00036881		(67.34)
ROYALTY INTEREST	Mar 22		586,560.00	4.41	2,586,530.11	0.00063666	0.00063666	373.44	1,646.74
TEXAS REGULATORY FEE	Mar 22				(391.24)	0.00063666	0.00063666		(0.25)
FUEL	Mar 22				(13,362.19)	0.00063666	0.00063666		(8.51)
TEXAS SEVERANCE TAX	Mar 22				(182,589.46)	0.00063666	0.00063666		(116.25)
GATHERING FEE	Mar 22				(122,848.76)	0.00063666	0.00063666		(78.21)
TRANSPORTATION EXPENSE	Mar 22				(15,792.99)	0.00063666	0.00063666		(10.05)
ROYALTY INTEREST	Mar 22		358.00	4.38	1,569.14	0.00036881	0.00036881	0.13	0.58
ROYALTY INTEREST	Mar 22		358.00	4.38	1,569.14	0.00063666	0.00063666	0.23	1.00
ROYALTY INTEREST	Mar 22		168.00	4.36	734.27	0.00036881	0.00036881	0.06	0.27
ROYALTY INTEREST	Mar 22		168.00	4.36	734.27	0.00063666	0.00063666	0.11	0.47
ROYALTY INTEREST	Mar 22		43.00	4.25	183.10	0.00036881	0.00036881	0.02	0.07
ROYALTY INTEREST	Mar 22		43.00	4.25	183.10	0.00063666	0.00063666	0.03	0.12
ROYALTY INTEREST	Mar 22		26.00	4.48	116.06	0.00036881	0.00036881	0.01	0.04
ROYALTY INTEREST	Mar 22		26.00	4.48	116.06	0.00063666	0.00063666	0.02	0.07
ROYALTY INTEREST	Mar 22		15.00	4.52	66.94	0.00036881	0.00036881	0.01	0.02
ROYALTY INTEREST	Mar 22		15.00	4.52	66.94	0.00063666	0.00063666	0.01	0.04
ROYALTY INTEREST	Mar 22		11.00	4.52	48.78	0.00036881	0.00036881	0.00	0.02
ROYALTY INTEREST	Mar 22		11.00	4.52	48.78	0.00063666	0.00063666	0.01	0.03
ROYALTY INTEREST	Mar 22		(586,560.00)	4.41	(2,586,530.11)	0.00036881	0.00036881	(216.33)	(953.94)
TEXAS REGULATORY FEE	Mar 22				391.24	0.00036881	0.00036881		0.14
TEXAS SEVERANCE TAX	Mar 22				182,589.46	0.00036881	0.00036881		67.34
ROYALTY INTEREST	Mar 22		(586,560.00)	4.41	(2,586,530.11)	0.00063666	0.00063666	(373.44)	(1,646.74)
TEXAS REGULATORY FEE	Mar 22				391.24	0.00063666	0.00063666		0.25
FUEL	Mar 22				13,362.19	0.00063666	0.00063666		8.51

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Mar 22				182,589.46	0.00063666	0.00063666		116.25
GATHERING FEE	Mar 22				122,848.76	0.00063666	0.00063666		78.21
TRANSPORTATION EXPENSE	Mar 22				15,792.99	0.00063666	0.00063666		10.05
ROYALTY INTEREST	Mar 22		(358.00)	4.38	(1,569.14)	0.00036881	0.00036881	(0.13)	(0.58)
ROYALTY INTEREST	Mar 22		(358.00)	4.38	(1,569.14)	0.00063666	0.00063666	(0.23)	(1.00)
ROYALTY INTEREST	Mar 22		(168.00)	4.36	(734.27)	0.00036881	0.00036881	(0.06)	(0.27)
ROYALTY INTEREST	Mar 22		(168.00)	4.36	(734.27)	0.00063666	0.00063666	(0.11)	(0.47)
ROYALTY INTEREST	Mar 22		(43.00)	4.25	(183.10)	0.00036881	0.00036881	(0.02)	(0.07)
ROYALTY INTEREST	Mar 22		(43.00)	4.25	(183.10)	0.00063666	0.00063666	(0.03)	(0.12)
ROYALTY INTEREST	Mar 22		(26.00)	4.48	(116.06)	0.00036881	0.00036881	(0.01)	(0.04)
ROYALTY INTEREST	Mar 22		(26.00)	4.48	(116.06)	0.00063666	0.00063666	(0.02)	(0.07)
ROYALTY INTEREST	Mar 22		(15.00)	4.52	(66.94)	0.00036881	0.00036881	(0.01)	(0.02)
ROYALTY INTEREST	Mar 22		(15.00)	4.52	(66.94)	0.00063666	0.00063666	(0.01)	(0.04)
ROYALTY INTEREST	Mar 22		(11.00)	4.52	(48.78)	0.00036881	0.00036881	0.00	(0.02)
ROYALTY INTEREST	Mar 22		(11.00)	4.52	(48.78)	0.00063666	0.00063666	(0.01)	(0.03)
ROYALTY INTEREST	Apr 22	532,506.00		5.37	2,859,766.33	0.00036881	0.00036881	196.39	1,054.71
TEXAS REGULATORY FEE	Apr 22				(355.18)	0.00036881	0.00036881		(0.13)
TEXAS SEVERANCE TAX	Apr 22				(203,938.61)	0.00036881	0.00036881		(75.21)
ROYALTY INTEREST	Apr 22	532,506.00		5.37	2,859,766.33	0.00063666	0.00063666	339.03	1,820.70
TEXAS REGULATORY FEE	Apr 22				(355.18)	0.00063666	0.00063666		(0.23)
FUEL	Apr 22				(13,437.94)	0.00063666	0.00063666		(8.56)
TEXAS SEVERANCE TAX	Apr 22				(203,938.61)	0.00063666	0.00063666		(129.84)
GATHERING FEE	Apr 22				(111,819.93)	0.00063666	0.00063666		(71.19)
TRANSPORTATION EXPENSE	Apr 22				(15,326.98)	0.00063666	0.00063666		(9.76)
ROYALTY INTEREST	Apr 22		683.00	5.33	3,635.20	0.00036881	0.00036881	0.25	1.34
ROYALTY INTEREST	Apr 22		683.00	5.33	3,635.20	0.00063666	0.00063666	0.43	2.31
ROYALTY INTEREST	Apr 22		155.00	5.33	824.06	0.00036881	0.00036881	0.06	0.30
ROYALTY INTEREST	Apr 22		155.00	5.33	824.06	0.00063666	0.00063666	0.10	0.52
ROYALTY INTEREST	Apr 22		1,011.00	5.31	5,366.04	0.00036881	0.00036881	0.37	1.98
ROYALTY INTEREST	Apr 22		1,011.00	5.31	5,366.04	0.00063666	0.00063666	0.64	3.42
ROYALTY INTEREST	Apr 22		24.00	5.45	129.58	0.00036881	0.00036881	0.01	0.05
ROYALTY INTEREST	Apr 22		24.00	5.45	129.58	0.00063666	0.00063666	0.02	0.08
ROYALTY INTEREST	Apr 22		43.00	5.45	232.93	0.00036881	0.00036881	0.02	0.09
ROYALTY INTEREST	Apr 22		43.00	5.45	232.93	0.00063666	0.00063666	0.03	0.15
ROYALTY INTEREST	Apr 22		16.00	5.50	86.88	0.00036881	0.00036881	0.01	0.03
ROYALTY INTEREST	Apr 22		16.00	5.50	86.88	0.00063666	0.00063666	0.01	0.06
ROYALTY INTEREST	Apr 22	(532,506.00)		5.37	(2,859,766.33)	0.00036881	0.00036881	(196.39)	(1,054.71)
TEXAS REGULATORY FEE	Apr 22				355.18	0.00036881	0.00036881		0.13
TEXAS SEVERANCE TAX	Apr 22				203,938.61	0.00036881	0.00036881		75.21
ROYALTY INTEREST	Apr 22	(532,506.00)		5.37	(2,859,766.33)	0.00063666	0.00063666	(339.03)	(1,820.70)
TEXAS REGULATORY FEE	Apr 22				355.18	0.00063666	0.00063666		0.23
FUEL	Apr 22				13,437.94	0.00063666	0.00063666		8.56
TEXAS SEVERANCE TAX	Apr 22				203,938.61	0.00063666	0.00063666		129.84
GATHERING FEE	Apr 22				111,819.93	0.00063666	0.00063666		71.19

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Apr 22				15,326.98	0.00063666	0.00063666		9.76
ROYALTY INTEREST	Apr 22		(683.00)	5.33	(3,635.20)	0.00036881	0.00036881	(0.25)	(1.34)
ROYALTY INTEREST	Apr 22		(683.00)	5.33	(3,635.20)	0.00063666	0.00063666	(0.43)	(2.31)
ROYALTY INTEREST	Apr 22		(155.00)	5.33	(824.06)	0.00036881	0.00036881	(0.06)	(0.30)
ROYALTY INTEREST	Apr 22		(155.00)	5.33	(824.06)	0.00063666	0.00063666	(0.10)	(0.52)
ROYALTY INTEREST	Apr 22		(1,011.00)	5.31	(5,366.04)	0.00036881	0.00036881	(0.37)	(1.98)
ROYALTY INTEREST	Apr 22		(1,011.00)	5.31	(5,366.04)	0.00063666	0.00063666	(0.64)	(3.42)
ROYALTY INTEREST	Apr 22		(24.00)	5.45	(129.58)	0.00036881	0.00036881	(0.01)	(0.05)
ROYALTY INTEREST	Apr 22		(24.00)	5.45	(129.58)	0.00063666	0.00063666	(0.02)	(0.08)
ROYALTY INTEREST	Apr 22		(43.00)	5.45	(232.93)	0.00036881	0.00036881	(0.02)	(0.09)
ROYALTY INTEREST	Apr 22		(43.00)	5.45	(232.93)	0.00063666	0.00063666	(0.03)	(0.15)
ROYALTY INTEREST	Apr 22		(16.00)	5.50	(86.88)	0.00036881	0.00036881	(0.01)	(0.03)
ROYALTY INTEREST	Apr 22		(16.00)	5.50	(86.88)	0.00063666	0.00063666	(0.01)	(0.06)
ROYALTY INTEREST	May 22	496,162.00		7.21	3,577,522.39	0.00036881	0.00036881	182.99	1,319.43
TEXAS REGULATORY FEE	May 22				(330.94)	0.00036881	0.00036881		(0.12)
TEXAS SEVERANCE TAX	May 22				(257,795.10)	0.00036881	0.00036881		(95.08)
ROYALTY INTEREST	May 22	496,162.00		7.21	3,577,522.39	0.00063666	0.00063666	315.89	2,277.67
TEXAS REGULATORY FEE	May 22				(330.94)	0.00063666	0.00063666		(0.21)
FUEL	May 22				(19,628.03)	0.00063666	0.00063666		(12.50)
TEXAS SEVERANCE TAX	May 22				(257,795.10)	0.00063666	0.00063666		(164.13)
GATHERING FEE	May 22				(104,022.89)	0.00063666	0.00063666		(66.23)
TRANSPORTATION EXPENSE	May 22				(16,603.47)	0.00063666	0.00063666		(10.57)
ROYALTY INTEREST	May 22		730.00	7.36	5,367.81	0.00036881	0.00036881	0.27	1.98
ROYALTY INTEREST	May 22		730.00	7.36	5,367.81	0.00063666	0.00063666	0.46	3.42
ROYALTY INTEREST	May 22		476.00	7.36	3,505.74	0.00036881	0.00036881	0.18	1.29
ROYALTY INTEREST	May 22		476.00	7.36	3,505.74	0.00063666	0.00063666	0.30	2.23
ROYALTY INTEREST	May 22		243.00	7.36	1,786.69	0.00036881	0.00036881	0.09	0.66
ROYALTY INTEREST	May 22		243.00	7.36	1,786.69	0.00063666	0.00063666	0.15	1.14
ROYALTY INTEREST	May 22		219.00	7.36	1,608.60	0.00036881	0.00036881	0.08	0.59
ROYALTY INTEREST	May 22		219.00	7.36	1,608.60	0.00063666	0.00063666	0.14	1.02
ROYALTY INTEREST	May 22		9.00	7.31	66.43	0.00036881	0.00036881	0.00	0.02
ROYALTY INTEREST	May 22		9.00	7.31	66.43	0.00063666	0.00063666	0.01	0.04
ROYALTY INTEREST	May 22		18.00	7.34	129.19	0.00036881	0.00036881	0.01	0.05
ROYALTY INTEREST	May 22		18.00	7.34	129.19	0.00063666	0.00063666	0.01	0.08
ROYALTY INTEREST	May 22		7.00	7.33	48.32	0.00036881	0.00036881	0.00	0.02
ROYALTY INTEREST	May 22		7.00	7.33	48.32	0.00063666	0.00063666	0.00	0.03
ROYALTY INTEREST	May 22		21.00	7.33	155.03	0.00036881	0.00036881	0.01	0.06
ROYALTY INTEREST	May 22		21.00	7.33	155.03	0.00063666	0.00063666	0.01	0.10
ROYALTY INTEREST	May 22		11.00	7.31	82.57	0.00036881	0.00036881	0.00	0.03
ROYALTY INTEREST	May 22		11.00	7.31	82.57	0.00063666	0.00063666	0.01	0.05
ROYALTY INTEREST	May 22	(496,162.00)		7.21	(3,577,522.39)	0.00036881	0.00036881	(182.99)	(1,319.43)
TEXAS REGULATORY FEE	May 22				330.94	0.00036881	0.00036881		0.12
TEXAS SEVERANCE TAX	May 22				257,795.10	0.00036881	0.00036881		95.08
ROYALTY INTEREST	May 22	(496,162.00)		7.21	(3,577,522.39)	0.00063666	0.00063666	(315.89)	(2,277.67)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	May 22				330.94	0.00063666	0.00063666		0.21
FUEL	May 22				19,628.03	0.00063666	0.00063666		12.50
TEXAS SEVERANCE TAX	May 22				257,795.10	0.00063666	0.00063666		164.13
GATHERING FEE	May 22				104,022.89	0.00063666	0.00063666		66.23
TRANSPORTATION EXPENSE	May 22				16,603.47	0.00063666	0.00063666		10.57
ROYALTY INTEREST	May 22		(730.00)	7.36	(5,367.81)	0.00036881	0.00036881	(0.27)	(1.98)
ROYALTY INTEREST	May 22		(730.00)	7.36	(5,367.81)	0.00063666	0.00063666	(0.46)	(3.42)
ROYALTY INTEREST	May 22		(476.00)	7.36	(3,505.74)	0.00036881	0.00036881	(0.18)	(1.29)
ROYALTY INTEREST	May 22		(476.00)	7.36	(3,505.74)	0.00063666	0.00063666	(0.30)	(2.23)
ROYALTY INTEREST	May 22		(243.00)	7.36	(1,786.69)	0.00036881	0.00036881	(0.09)	(0.66)
ROYALTY INTEREST	May 22		(243.00)	7.36	(1,786.69)	0.00063666	0.00063666	(0.15)	(1.14)
ROYALTY INTEREST	May 22		(219.00)	7.36	(1,608.60)	0.00036881	0.00036881	(0.08)	(0.59)
ROYALTY INTEREST	May 22		(219.00)	7.36	(1,608.60)	0.00063666	0.00063666	(0.14)	(1.02)
ROYALTY INTEREST	May 22		(9.00)	7.31	(66.43)	0.00036881	0.00036881	0.00	(0.02)
ROYALTY INTEREST	May 22		(9.00)	7.31	(66.43)	0.00063666	0.00063666	(0.01)	(0.04)
ROYALTY INTEREST	May 22		(18.00)	7.34	(129.19)	0.00036881	0.00036881	(0.01)	(0.05)
ROYALTY INTEREST	May 22		(18.00)	7.34	(129.19)	0.00063666	0.00063666	(0.01)	(0.08)
ROYALTY INTEREST	May 22		(7.00)	7.33	(48.32)	0.00036881	0.00036881	0.00	(0.02)
ROYALTY INTEREST	May 22		(7.00)	7.33	(48.32)	0.00063666	0.00063666	0.00	(0.03)
ROYALTY INTEREST	May 22		(21.00)	7.33	(155.03)	0.00036881	0.00036881	(0.01)	(0.06)
ROYALTY INTEREST	May 22		(21.00)	7.33	(155.03)	0.00063666	0.00063666	(0.01)	(0.10)
ROYALTY INTEREST	May 22		(11.00)	7.31	(82.57)	0.00036881	0.00036881	0.00	(0.03)
ROYALTY INTEREST	May 22		(11.00)	7.31	(82.57)	0.00063666	0.00063666	(0.01)	(0.05)
ROYALTY INTEREST	Jun 22	425,843.00		8.56	3,644,199.53	0.00036881	0.00036881	157.06	1,344.02
TEXAS REGULATORY FEE	Jun 22				(284.04)	0.00036881	0.00036881		(0.10)
TEXAS SEVERANCE TAX	Jun 22				(263,990.51)	0.00036881	0.00036881		(97.36)
ROYALTY INTEREST	Jun 22	425,843.00		8.56	3,644,199.53	0.00063666	0.00063666	271.12	2,320.12
TEXAS REGULATORY FEE	Jun 22				(284.04)	0.00063666	0.00063666		(0.18)
FUEL	Jun 22				(21,848.14)	0.00063666	0.00063666		(13.91)
TEXAS SEVERANCE TAX	Jun 22				(263,990.51)	0.00063666	0.00063666		(168.07)
GATHERING FEE	Jun 22				(89,543.30)	0.00063666	0.00063666		(57.01)
TRANSPORTATION EXPENSE	Jun 22				(12,934.64)	0.00063666	0.00063666		(8.23)
ROYALTY INTEREST	Jun 22		175.00	8.72	1,526.10	0.00036881	0.00036881	0.06	0.56
ROYALTY INTEREST	Jun 22		175.00	8.72	1,526.10	0.00063666	0.00063666	0.11	0.97
ROYALTY INTEREST	Jun 22		423.00	8.72	3,689.69	0.00036881	0.00036881	0.16	1.36
ROYALTY INTEREST	Jun 22		423.00	8.72	3,689.69	0.00063666	0.00063666	0.27	2.35
ROYALTY INTEREST	Jun 22		229.00	8.71	1,995.33	0.00036881	0.00036881	0.08	0.74
ROYALTY INTEREST	Jun 22		229.00	8.71	1,995.33	0.00063666	0.00063666	0.15	1.27
ROYALTY INTEREST	Jun 22		503.00	8.71	4,379.67	0.00036881	0.00036881	0.19	1.62
ROYALTY INTEREST	Jun 22		503.00	8.71	4,379.67	0.00063666	0.00063666	0.32	2.79
ROYALTY INTEREST	Jun 22		17.00	8.65	145.39	0.00036881	0.00036881	0.01	0.05
ROYALTY INTEREST	Jun 22		17.00	8.65	145.39	0.00063666	0.00063666	0.01	0.09
ROYALTY INTEREST	Jun 22		47.00	8.69	404.50	0.00036881	0.00036881	0.02	0.15
ROYALTY INTEREST	Jun 22		47.00	8.69	404.50	0.00063666	0.00063666	0.03	0.26

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		3.00	8.51	29.70	0.00036881	0.00036881	0.00	0.01
ROYALTY INTEREST	Jun 22		3.00	8.51	29.70	0.00063666	0.00063666	0.00	0.02
ROYALTY INTEREST	Jun 22		(425,843.00)	8.56	(3,644,199.53)	0.00036881	0.00036881	(157.06)	(1,344.02)
TEXAS REGULATORY FEE	Jun 22				284.04	0.00036881	0.00036881		0.10
TEXAS SEVERANCE TAX	Jun 22				263,990.51	0.00036881	0.00036881		97.36
ROYALTY INTEREST	Jun 22		(425,843.00)	8.56	(3,644,199.53)	0.00063666	0.00063666	(271.12)	(2,320.12)
TEXAS REGULATORY FEE	Jun 22				284.04	0.00063666	0.00063666		0.18
FUEL	Jun 22				21,848.14	0.00063666	0.00063666		13.91
TEXAS SEVERANCE TAX	Jun 22				263,990.51	0.00063666	0.00063666		168.07
GATHERING FEE	Jun 22				89,543.30	0.00063666	0.00063666		57.01
TRANSPORTATION EXPENSE	Jun 22				12,934.64	0.00063666	0.00063666		8.23
ROYALTY INTEREST	Jun 22		(175.00)	8.72	(1,526.10)	0.00036881	0.00036881	(0.06)	(0.56)
ROYALTY INTEREST	Jun 22		(175.00)	8.72	(1,526.10)	0.00063666	0.00063666	(0.11)	(0.97)
ROYALTY INTEREST	Jun 22		(423.00)	8.72	(3,689.69)	0.00036881	0.00036881	(0.16)	(1.36)
ROYALTY INTEREST	Jun 22		(423.00)	8.72	(3,689.69)	0.00063666	0.00063666	(0.27)	(2.35)
ROYALTY INTEREST	Jun 22		(229.00)	8.71	(1,995.33)	0.00036881	0.00036881	(0.08)	(0.74)
ROYALTY INTEREST	Jun 22		(229.00)	8.71	(1,995.33)	0.00063666	0.00063666	(0.15)	(1.27)
ROYALTY INTEREST	Jun 22		(503.00)	8.71	(4,379.67)	0.00036881	0.00036881	(0.19)	(1.62)
ROYALTY INTEREST	Jun 22		(503.00)	8.71	(4,379.67)	0.00063666	0.00063666	(0.32)	(2.79)
ROYALTY INTEREST	Jun 22		(17.00)	8.65	(145.39)	0.00036881	0.00036881	(0.01)	(0.05)
ROYALTY INTEREST	Jun 22		(17.00)	8.65	(145.39)	0.00063666	0.00063666	(0.01)	(0.09)
ROYALTY INTEREST	Jun 22		(47.00)	8.69	(404.50)	0.00036881	0.00036881	(0.02)	(0.15)
ROYALTY INTEREST	Jun 22		(47.00)	8.69	(404.50)	0.00063666	0.00063666	(0.03)	(0.26)
ROYALTY INTEREST	Jun 22		(3.00)	8.51	(29.70)	0.00036881	0.00036881	0.00	(0.01)
ROYALTY INTEREST	Jun 22		(3.00)	8.51	(29.70)	0.00063666	0.00063666	0.00	(0.02)
ROYALTY INTEREST	Jul 22		(398,740.00)	6.43	(2,565,656.19)	0.00036881	0.00036881	(147.06)	(946.24)
TEXAS REGULATORY FEE	Jul 22				265.96	0.00036881	0.00036881		0.10
TEXAS SEVERANCE TAX	Jul 22				184,274.41	0.00036881	0.00036881		67.96
ROYALTY INTEREST	Jul 22		(398,740.00)	6.43	(2,565,656.19)	0.00063666	0.00063666	(253.86)	(1,633.45)
TEXAS REGULATORY FEE	Jul 22				265.96	0.00063666	0.00063666		0.17
FUEL	Jul 22				13,872.53	0.00063666	0.00063666		8.83
TEXAS SEVERANCE TAX	Jul 22				184,274.41	0.00063666	0.00063666		117.32
GATHERING FEE	Jul 22				83,591.60	0.00063666	0.00063666		53.22
TRANSPORTATION EXPENSE	Jul 22				11,199.93	0.00063666	0.00063666		7.13
ROYALTY INTEREST	Jul 22		(3.00)	6.50	(19.56)	0.00036881	0.00036881	0.00	(0.01)
ROYALTY INTEREST	Jul 22		(3.00)	6.50	(19.56)	0.00063666	0.00063666	0.00	(0.01)
ROYALTY INTEREST	Jul 22		(54.00)	6.52	(350.00)	0.00036881	0.00036881	(0.02)	(0.13)
ROYALTY INTEREST	Jul 22		(54.00)	6.52	(350.00)	0.00063666	0.00063666	(0.03)	(0.22)
ROYALTY INTEREST	Jul 22		(14.00)	6.38	(90.62)	0.00036881	0.00036881	(0.01)	(0.03)
ROYALTY INTEREST	Jul 22		(14.00)	6.38	(90.62)	0.00063666	0.00063666	(0.01)	(0.06)
ROYALTY INTEREST	Jul 22		(594.00)	6.53	(3,882.17)	0.00036881	0.00036881	(0.22)	(1.43)
ROYALTY INTEREST	Jul 22		(594.00)	6.53	(3,882.17)	0.00063666	0.00063666	(0.38)	(2.47)
ROYALTY INTEREST	Jul 22		(453.00)	6.42	(2,905.48)	0.00036881	0.00036881	(0.17)	(1.07)
ROYALTY INTEREST	Jul 22		(453.00)	6.42	(2,905.48)	0.00063666	0.00063666	(0.29)	(1.85)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 22	398,740.00		6.43	2,565,656.19	0.00036881	0.00036881	147.06	946.24
TEXAS REGULATORY FEE	Jul 22				(265.96)	0.00036881	0.00036881		(0.10)
TEXAS SEVERANCE TAX	Jul 22				(184,274.41)	0.00036881	0.00036881		(67.96)
ROYALTY INTEREST	Jul 22	398,740.00		6.43	2,565,656.19	0.00063666	0.00063666	253.86	1,633.45
TEXAS REGULATORY FEE	Jul 22				(265.96)	0.00063666	0.00063666		(0.17)
FUEL	Jul 22				(13,872.53)	0.00063666	0.00063666		(8.83)
TEXAS SEVERANCE TAX	Jul 22				(184,274.41)	0.00063666	0.00063666		(117.32)
GATHERING FEE	Jul 22				(83,591.60)	0.00063666	0.00063666		(53.22)
TRANSPORTATION EXPENSE	Jul 22				(11,199.93)	0.00063666	0.00063666		(7.13)
ROYALTY INTEREST	Jul 22		3.00	6.50	19.56	0.00036881	0.00036881	0.00	0.01
ROYALTY INTEREST	Jul 22		3.00	6.50	19.56	0.00063666	0.00063666	0.00	0.01
ROYALTY INTEREST	Jul 22		54.00	6.52	350.00	0.00036881	0.00036881	0.02	0.13
ROYALTY INTEREST	Jul 22		54.00	6.52	350.00	0.00063666	0.00063666	0.03	0.22
ROYALTY INTEREST	Jul 22		14.00	6.38	90.62	0.00036881	0.00036881	0.01	0.03
ROYALTY INTEREST	Jul 22		14.00	6.38	90.62	0.00063666	0.00063666	0.01	0.06
ROYALTY INTEREST	Jul 22		594.00	6.53	3,882.17	0.00036881	0.00036881	0.22	1.43
ROYALTY INTEREST	Jul 22		594.00	6.53	3,882.17	0.00063666	0.00063666	0.38	2.47
ROYALTY INTEREST	Jul 22		453.00	6.42	2,905.48	0.00036881	0.00036881	0.17	1.07
ROYALTY INTEREST	Jul 22		453.00	6.42	2,905.48	0.00063666	0.00063666	0.29	1.85
ROYALTY INTEREST	Aug 22	351,170.00		8.57	3,009,394.07	0.00036881	0.00036881	129.52	1,109.89
TEXAS REGULATORY FEE	Aug 22				(234.23)	0.00036881	0.00036881		(0.09)
TEXAS SEVERANCE TAX	Aug 22				(218,234.01)	0.00036881	0.00036881		(80.49)
ROYALTY INTEREST	Aug 22	351,170.00		8.57	3,009,394.07	0.00063666	0.00063666	223.58	1,915.96
TEXAS REGULATORY FEE	Aug 22				(234.23)	0.00063666	0.00063666		(0.15)
FUEL	Aug 22				(15,999.58)	0.00063666	0.00063666		(10.19)
TEXAS SEVERANCE TAX	Aug 22				(218,234.01)	0.00063666	0.00063666		(138.94)
GATHERING FEE	Aug 22				(73,640.30)	0.00063666	0.00063666		(46.88)
TRANSPORTATION EXPENSE	Aug 22				(9,967.34)	0.00063666	0.00063666		(6.35)
ROYALTY INTEREST	Aug 22		472.00	8.63	4,075.17	0.00036881	0.00036881	0.17	1.50
ROYALTY INTEREST	Aug 22		472.00	8.63	4,075.17	0.00063666	0.00063666	0.30	2.59
ROYALTY INTEREST	Aug 22		0.00	8.43	0.59	0.00036881	0.00036881	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00	8.43	0.59	0.00063666	0.00063666	0.00	0.00
ROYALTY INTEREST	Aug 22		23.00	8.49	194.11	0.00036881	0.00036881	0.01	0.07
ROYALTY INTEREST	Aug 22		23.00	8.49	194.11	0.00063666	0.00063666	0.01	0.12
ROYALTY INTEREST	Aug 22		26.00	8.67	223.92	0.00036881	0.00036881	0.01	0.08
ROYALTY INTEREST	Aug 22		26.00	8.67	223.92	0.00063666	0.00063666	0.02	0.14
ROYALTY INTEREST	Aug 22		11.00	8.62	91.56	0.00036881	0.00036881	0.00	0.03
ROYALTY INTEREST	Aug 22		11.00	8.62	91.56	0.00063666	0.00063666	0.01	0.06
Total GAS								353.63	2,747.35
Total Property									2,747.49

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11877	ALEXANDER-MCLAURIN HV UNIT C 3H, State: TX, County: PANOLA									
CONDENSATE		ROYALTY INTEREST	Aug 22		1.28	86.31	110.48	0.00028980	0.00028980	0.00	0.03
		TEXAS SEVERANCE TAX	Aug 22				(5.08)	0.00028980	0.00028980		0.00
		ROYALTY INTEREST	Aug 22		1.28	86.31	110.48	0.00059608	0.00059608	0.00	0.07
		TEXAS SEVERANCE TAX	Aug 22				(5.08)	0.00059608	0.00059608		0.00
						Total CONDENSATE			0.00	0.10	
GAS		ROYALTY INTEREST	Feb 22		(40,071.00)	5.88	(235,431.53)	0.00028980	0.00028980	(11.61)	(68.23)
		TEXAS REGULATORY FEE	Feb 22				26.73	0.00028980	0.00028980		0.01
		TEXAS SEVERANCE TAX	Feb 22				16,844.75	0.00028980	0.00028980		4.88
		ROYALTY INTEREST	Feb 22		(40,071.00)	5.88	(235,431.53)	0.00059608	0.00059608	(23.89)	(140.34)
		TEXAS REGULATORY FEE	Feb 22				26.73	0.00059608	0.00059608		0.02
		FUEL	Feb 22				1,205.53	0.00059608	0.00059608		0.72
		TEXAS SEVERANCE TAX	Feb 22				16,844.75	0.00059608	0.00059608		10.04
		GATHERING FEE	Feb 22				8,406.86	0.00059608	0.00059608		5.01
		TRANSPORTATION EXPENSE	Feb 22				1,222.53	0.00059608	0.00059608		0.73
		ROYALTY INTEREST	Feb 22		(1.00)	5.63	(3.15)	0.00028980	0.00028980	0.00	0.00
		ROYALTY INTEREST	Feb 22		(1.00)	5.63	(3.15)	0.00059608	0.00059608	0.00	0.00
		ROYALTY INTEREST	Feb 22		(3.00)	5.93	(16.18)	0.00028980	0.00028980	0.00	0.00
		ROYALTY INTEREST	Feb 22		(3.00)	5.93	(16.18)	0.00059608	0.00059608	0.00	(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		0.00	6.02	(2.53)	0.00028980	0.00028980	0.00	0.00
ROYALTY INTEREST	Feb 22		0.00	6.02	(2.53)	0.00059608	0.00059608	0.00	0.00
ROYALTY INTEREST	Feb 22		40,071.00	5.88	235,431.53	0.00028980	0.00028980	11.61	68.23
TEXAS REGULATORY FEE	Feb 22				(26.73)	0.00028980	0.00028980		(0.01)
TEXAS SEVERANCE TAX	Feb 22				(16,844.75)	0.00028980	0.00028980		(4.88)
ROYALTY INTEREST	Feb 22		40,071.00	5.88	235,431.53	0.00059608	0.00059608	23.89	140.34
TEXAS REGULATORY FEE	Feb 22				(26.73)	0.00059608	0.00059608		(0.02)
FUEL	Feb 22				(1,205.53)	0.00059608	0.00059608		(0.72)
TEXAS SEVERANCE TAX	Feb 22				(16,844.75)	0.00059608	0.00059608		(10.04)
GATHERING FEE	Feb 22				(8,406.86)	0.00059608	0.00059608		(5.01)
TRANSPORTATION EXPENSE	Feb 22				(1,222.53)	0.00059608	0.00059608		(0.73)
ROYALTY INTEREST	Feb 22		1.00	5.63	3.15	0.00028980	0.00028980	0.00	0.00
ROYALTY INTEREST	Feb 22		1.00	5.63	3.15	0.00059608	0.00059608	0.00	0.00
ROYALTY INTEREST	Feb 22		3.00	5.93	16.18	0.00028980	0.00028980	0.00	0.00
ROYALTY INTEREST	Feb 22		3.00	5.93	16.18	0.00059608	0.00059608	0.00	0.01
ROYALTY INTEREST	Feb 22		0.00	6.02	2.53	0.00028980	0.00028980	0.00	0.00
ROYALTY INTEREST	Feb 22		0.00	6.02	2.53	0.00059608	0.00059608	0.00	0.00
ROYALTY INTEREST	Mar 22		459,554.00	4.41	2,026,475.59	0.00028980	0.00028980	133.18	587.27
TEXAS REGULATORY FEE	Mar 22				(306.52)	0.00028980	0.00028980		(0.09)
TEXAS SEVERANCE TAX	Mar 22				(143,053.80)	0.00028980	0.00028980		(41.46)
ROYALTY INTEREST	Mar 22		459,554.00	4.41	2,026,475.59	0.00059608	0.00059608	273.93	1,207.94
TEXAS REGULATORY FEE	Mar 22				(306.52)	0.00059608	0.00059608		(0.18)
FUEL	Mar 22				(10,468.96)	0.00059608	0.00059608		(6.24)
TEXAS SEVERANCE TAX	Mar 22				(143,053.80)	0.00059608	0.00059608		(85.27)
GATHERING FEE	Mar 22				(96,249.13)	0.00059608	0.00059608		(57.37)
TRANSPORTATION EXPENSE	Mar 22				(12,373.44)	0.00059608	0.00059608		(7.38)
ROYALTY INTEREST	Mar 22		284.00	4.38	1,242.06	0.00028980	0.00028980	0.08	0.36
ROYALTY INTEREST	Mar 22		284.00	4.38	1,242.06	0.00059608	0.00059608	0.17	0.74
ROYALTY INTEREST	Mar 22		131.00	4.36	572.86	0.00028980	0.00028980	0.04	0.17
ROYALTY INTEREST	Mar 22		131.00	4.36	572.86	0.00059608	0.00059608	0.08	0.34
ROYALTY INTEREST	Mar 22		34.00	4.25	144.01	0.00028980	0.00028980	0.01	0.04
ROYALTY INTEREST	Mar 22		34.00	4.25	144.01	0.00059608	0.00059608	0.02	0.09
ROYALTY INTEREST	Mar 22		20.00	4.48	90.71	0.00028980	0.00028980	0.01	0.03
ROYALTY INTEREST	Mar 22		20.00	4.48	90.71	0.00059608	0.00059608	0.01	0.05
ROYALTY INTEREST	Mar 22		11.00	4.52	51.73	0.00028980	0.00028980	0.00	0.02
ROYALTY INTEREST	Mar 22		11.00	4.52	51.73	0.00059608	0.00059608	0.01	0.03
ROYALTY INTEREST	Mar 22		8.00	4.52	38.35	0.00028980	0.00028980	0.00	0.01
ROYALTY INTEREST	Mar 22		8.00	4.52	38.35	0.00059608	0.00059608	0.00	0.02
ROYALTY INTEREST	Mar 22		(459,554.00)	4.41	(2,026,475.59)	0.00028980	0.00028980	(133.18)	(587.27)
TEXAS REGULATORY FEE	Mar 22				306.52	0.00028980	0.00028980		0.09
TEXAS SEVERANCE TAX	Mar 22				143,053.80	0.00028980	0.00028980		41.46
ROYALTY INTEREST	Mar 22		(459,554.00)	4.41	(2,026,475.59)	0.00059608	0.00059608	(273.93)	(1,207.94)
TEXAS REGULATORY FEE	Mar 22				306.52	0.00059608	0.00059608		0.18
FUEL	Mar 22				10,468.96	0.00059608	0.00059608		6.24

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Mar 22				143,053.80	0.00059608	0.00059608		85.27
GATHERING FEE	Mar 22				96,249.13	0.00059608	0.00059608		57.37
TRANSPORTATION EXPENSE	Mar 22				12,373.44	0.00059608	0.00059608		7.38
ROYALTY INTEREST	Mar 22		(284.00)	4.38	(1,242.06)	0.00028980	0.00028980	(0.08)	(0.36)
ROYALTY INTEREST	Mar 22		(284.00)	4.38	(1,242.06)	0.00059608	0.00059608	(0.17)	(0.74)
ROYALTY INTEREST	Mar 22		(131.00)	4.36	(572.86)	0.00028980	0.00028980	(0.04)	(0.17)
ROYALTY INTEREST	Mar 22		(131.00)	4.36	(572.86)	0.00059608	0.00059608	(0.08)	(0.34)
ROYALTY INTEREST	Mar 22		(34.00)	4.25	(144.01)	0.00028980	0.00028980	(0.01)	(0.04)
ROYALTY INTEREST	Mar 22		(34.00)	4.25	(144.01)	0.00059608	0.00059608	(0.02)	(0.09)
ROYALTY INTEREST	Mar 22		(20.00)	4.48	(90.71)	0.00028980	0.00028980	(0.01)	(0.03)
ROYALTY INTEREST	Mar 22		(20.00)	4.48	(90.71)	0.00059608	0.00059608	(0.01)	(0.05)
ROYALTY INTEREST	Mar 22		(11.00)	4.52	(51.73)	0.00028980	0.00028980	0.00	(0.02)
ROYALTY INTEREST	Mar 22		(11.00)	4.52	(51.73)	0.00059608	0.00059608	(0.01)	(0.03)
ROYALTY INTEREST	Mar 22		(8.00)	4.52	(38.35)	0.00028980	0.00028980	0.00	(0.01)
ROYALTY INTEREST	Mar 22		(8.00)	4.52	(38.35)	0.00059608	0.00059608	0.00	(0.02)
ROYALTY INTEREST	Apr 22	409,092.00		5.37	2,196,985.26	0.00028980	0.00028980	118.55	636.69
TEXAS REGULATORY FEE	Apr 22				(272.86)	0.00028980	0.00028980		(0.08)
TEXAS SEVERANCE TAX	Apr 22				(156,673.68)	0.00028980	0.00028980		(45.40)
ROYALTY INTEREST	Apr 22	409,092.00		5.37	2,196,985.26	0.00059608	0.00059608	243.85	1,309.58
TEXAS REGULATORY FEE	Apr 22				(272.86)	0.00059608	0.00059608		(0.16)
FUEL	Apr 22				(10,323.56)	0.00059608	0.00059608		(6.15)
TEXAS SEVERANCE TAX	Apr 22				(156,673.68)	0.00059608	0.00059608		(93.39)
GATHERING FEE	Apr 22				(85,904.53)	0.00059608	0.00059608		(51.21)
TRANSPORTATION EXPENSE	Apr 22				(11,774.80)	0.00059608	0.00059608		(7.02)
ROYALTY INTEREST	Apr 22		525.00	5.33	2,797.65	0.00028980	0.00028980	0.15	0.81
ROYALTY INTEREST	Apr 22		525.00	5.33	2,797.65	0.00059608	0.00059608	0.31	1.67
ROYALTY INTEREST	Apr 22		118.00	5.33	626.97	0.00028980	0.00028980	0.03	0.18
ROYALTY INTEREST	Apr 22		118.00	5.33	626.97	0.00059608	0.00059608	0.07	0.37
ROYALTY INTEREST	Apr 22		778.00	5.31	4,125.91	0.00028980	0.00028980	0.23	1.20
ROYALTY INTEREST	Apr 22		778.00	5.31	4,125.91	0.00059608	0.00059608	0.46	2.46
ROYALTY INTEREST	Apr 22		18.00	5.45	99.15	0.00028980	0.00028980	0.01	0.03
ROYALTY INTEREST	Apr 22		18.00	5.45	99.15	0.00059608	0.00059608	0.01	0.06
ROYALTY INTEREST	Apr 22		33.00	5.45	178.32	0.00028980	0.00028980	0.01	0.05
ROYALTY INTEREST	Apr 22		33.00	5.45	178.32	0.00059608	0.00059608	0.02	0.11
ROYALTY INTEREST	Apr 22		12.00	5.50	66.91	0.00028980	0.00028980	0.00	0.02
ROYALTY INTEREST	Apr 22		12.00	5.50	66.91	0.00059608	0.00059608	0.01	0.04
ROYALTY INTEREST	Apr 22		(409,092.00)	5.37	(2,196,985.26)	0.00028980	0.00028980	(118.55)	(636.69)
TEXAS REGULATORY FEE	Apr 22				272.86	0.00028980	0.00028980		0.08
TEXAS SEVERANCE TAX	Apr 22				156,673.68	0.00028980	0.00028980		45.40
ROYALTY INTEREST	Apr 22		(409,092.00)	5.37	(2,196,985.26)	0.00059608	0.00059608	(243.85)	(1,309.58)
TEXAS REGULATORY FEE	Apr 22				272.86	0.00059608	0.00059608		0.16
FUEL	Apr 22				10,323.56	0.00059608	0.00059608		6.15
TEXAS SEVERANCE TAX	Apr 22				156,673.68	0.00059608	0.00059608		93.39
GATHERING FEE	Apr 22				85,904.53	0.00059608	0.00059608		51.21

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Apr 22				11,774.80	0.00059608	0.00059608		7.02
ROYALTY INTEREST	Apr 22		(525.00)	5.33	(2,797.65)	0.00028980	0.00028980	(0.15)	(0.81)
ROYALTY INTEREST	Apr 22		(525.00)	5.33	(2,797.65)	0.00059608	0.00059608	(0.31)	(1.67)
ROYALTY INTEREST	Apr 22		(118.00)	5.33	(626.97)	0.00028980	0.00028980	(0.03)	(0.18)
ROYALTY INTEREST	Apr 22		(118.00)	5.33	(626.97)	0.00059608	0.00059608	(0.07)	(0.37)
ROYALTY INTEREST	Apr 22		(778.00)	5.31	(4,125.91)	0.00028980	0.00028980	(0.23)	(1.20)
ROYALTY INTEREST	Apr 22		(778.00)	5.31	(4,125.91)	0.00059608	0.00059608	(0.46)	(2.46)
ROYALTY INTEREST	Apr 22		(18.00)	5.45	(99.15)	0.00028980	0.00028980	(0.01)	(0.03)
ROYALTY INTEREST	Apr 22		(18.00)	5.45	(99.15)	0.00059608	0.00059608	(0.01)	(0.06)
ROYALTY INTEREST	Apr 22		(33.00)	5.45	(178.32)	0.00028980	0.00028980	(0.01)	(0.05)
ROYALTY INTEREST	Apr 22		(33.00)	5.45	(178.32)	0.00059608	0.00059608	(0.02)	(0.11)
ROYALTY INTEREST	Apr 22		(12.00)	5.50	(66.91)	0.00028980	0.00028980	0.00	(0.02)
ROYALTY INTEREST	Apr 22		(12.00)	5.50	(66.91)	0.00059608	0.00059608	(0.01)	(0.04)
ROYALTY INTEREST	May 22	378,213.00		7.21	2,727,061.20	0.00028980	0.00028980	109.61	790.30
TEXAS REGULATORY FEE	May 22				(252.27)	0.00028980	0.00028980		(0.07)
TEXAS SEVERANCE TAX	May 22				(196,511.14)	0.00028980	0.00028980		(56.95)
ROYALTY INTEREST	May 22	378,213.00		7.21	2,727,061.20	0.00059608	0.00059608	225.45	1,625.55
TEXAS REGULATORY FEE	May 22				(252.27)	0.00059608	0.00059608		(0.15)
FUEL	May 22				(14,961.99)	0.00059608	0.00059608		(8.92)
TEXAS SEVERANCE TAX	May 22				(196,511.14)	0.00059608	0.00059608		(117.14)
GATHERING FEE	May 22				(79,294.23)	0.00059608	0.00059608		(47.27)
TRANSPORTATION EXPENSE	May 22				(12,656.44)	0.00059608	0.00059608		(7.54)
ROYALTY INTEREST	May 22		555.00	7.36	4,080.11	0.00028980	0.00028980	0.16	1.18
ROYALTY INTEREST	May 22		555.00	7.36	4,080.11	0.00059608	0.00059608	0.33	2.43
ROYALTY INTEREST	May 22		364.00	7.36	2,680.00	0.00028980	0.00028980	0.11	0.78
ROYALTY INTEREST	May 22		364.00	7.36	2,680.00	0.00059608	0.00059608	0.22	1.60
ROYALTY INTEREST	May 22		185.00	7.36	1,358.93	0.00028980	0.00028980	0.05	0.39
ROYALTY INTEREST	May 22		185.00	7.36	1,358.93	0.00059608	0.00059608	0.11	0.81
ROYALTY INTEREST	May 22		168.00	7.36	1,233.64	0.00028980	0.00028980	0.05	0.36
ROYALTY INTEREST	May 22		168.00	7.36	1,233.64	0.00059608	0.00059608	0.10	0.74
ROYALTY INTEREST	May 22		7.00	7.30	50.91	0.00028980	0.00028980	0.00	0.01
ROYALTY INTEREST	May 22		7.00	7.30	50.91	0.00059608	0.00059608	0.00	0.03
ROYALTY INTEREST	May 22		14.00	7.33	99.07	0.00028980	0.00028980	0.00	0.03
ROYALTY INTEREST	May 22		14.00	7.33	99.07	0.00059608	0.00059608	0.01	0.06
ROYALTY INTEREST	May 22		5.00	7.34	36.68	0.00028980	0.00028980	0.00	0.01
ROYALTY INTEREST	May 22		5.00	7.34	36.68	0.00059608	0.00059608	0.00	0.02
ROYALTY INTEREST	May 22		16.00	7.33	117.77	0.00028980	0.00028980	0.00	0.03
ROYALTY INTEREST	May 22		16.00	7.33	117.77	0.00059608	0.00059608	0.01	0.07
ROYALTY INTEREST	May 22		9.00	7.31	62.76	0.00028980	0.00028980	0.00	0.02
ROYALTY INTEREST	May 22		9.00	7.31	62.76	0.00059608	0.00059608	0.01	0.04
ROYALTY INTEREST	May 22	(378,213.00)		7.21	(2,727,061.20)	0.00028980	0.00028980	(109.61)	(790.30)
TEXAS REGULATORY FEE	May 22				252.27	0.00028980	0.00028980		0.07
TEXAS SEVERANCE TAX	May 22				196,511.14	0.00028980	0.00028980		56.95
ROYALTY INTEREST	May 22	(378,213.00)		7.21	(2,727,061.20)	0.00059608	0.00059608	(225.45)	(1,625.55)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	May 22				252.27	0.00059608	0.00059608		0.15
FUEL	May 22				14,961.99	0.00059608	0.00059608		8.92
TEXAS SEVERANCE TAX	May 22				196,511.14	0.00059608	0.00059608		117.14
GATHERING FEE	May 22				79,294.23	0.00059608	0.00059608		47.27
TRANSPORTATION EXPENSE	May 22				12,656.44	0.00059608	0.00059608		7.54
ROYALTY INTEREST	May 22		(555.00)	7.36	(4,080.11)	0.00028980	0.00028980	(0.16)	(1.18)
ROYALTY INTEREST	May 22		(555.00)	7.36	(4,080.11)	0.00059608	0.00059608	(0.33)	(2.43)
ROYALTY INTEREST	May 22		(364.00)	7.36	(2,680.00)	0.00028980	0.00028980	(0.11)	(0.78)
ROYALTY INTEREST	May 22		(364.00)	7.36	(2,680.00)	0.00059608	0.00059608	(0.22)	(1.60)
ROYALTY INTEREST	May 22		(185.00)	7.36	(1,358.93)	0.00028980	0.00028980	(0.05)	(0.39)
ROYALTY INTEREST	May 22		(185.00)	7.36	(1,358.93)	0.00059608	0.00059608	(0.11)	(0.81)
ROYALTY INTEREST	May 22		(168.00)	7.36	(1,233.64)	0.00028980	0.00028980	(0.05)	(0.36)
ROYALTY INTEREST	May 22		(168.00)	7.36	(1,233.64)	0.00059608	0.00059608	(0.10)	(0.74)
ROYALTY INTEREST	May 22		(7.00)	7.30	(50.91)	0.00028980	0.00028980	0.00	(0.01)
ROYALTY INTEREST	May 22		(7.00)	7.30	(50.91)	0.00059608	0.00059608	0.00	(0.03)
ROYALTY INTEREST	May 22		(14.00)	7.33	(99.07)	0.00028980	0.00028980	0.00	(0.03)
ROYALTY INTEREST	May 22		(14.00)	7.33	(99.07)	0.00059608	0.00059608	(0.01)	(0.06)
ROYALTY INTEREST	May 22		(5.00)	7.34	(36.68)	0.00028980	0.00028980	0.00	(0.01)
ROYALTY INTEREST	May 22		(5.00)	7.34	(36.68)	0.00059608	0.00059608	0.00	(0.02)
ROYALTY INTEREST	May 22		(16.00)	7.33	(117.77)	0.00028980	0.00028980	0.00	(0.03)
ROYALTY INTEREST	May 22		(16.00)	7.33	(117.77)	0.00059608	0.00059608	(0.01)	(0.07)
ROYALTY INTEREST	May 22		(9.00)	7.31	(62.76)	0.00028980	0.00028980	0.00	(0.02)
ROYALTY INTEREST	May 22		(9.00)	7.31	(62.76)	0.00059608	0.00059608	(0.01)	(0.04)
ROYALTY INTEREST	Jun 22	324,061.00		8.56	2,773,190.14	0.00028980	0.00028980	93.91	803.67
TEXAS REGULATORY FEE	Jun 22				(216.15)	0.00028980	0.00028980		(0.06)
TEXAS SEVERANCE TAX	Jun 22				(200,893.48)	0.00028980	0.00028980		(58.22)
ROYALTY INTEREST	Jun 22	324,061.00		8.56	2,773,190.14	0.00059608	0.00059608	193.17	1,653.04
TEXAS REGULATORY FEE	Jun 22				(216.15)	0.00059608	0.00059608		(0.13)
FUEL	Jun 22				(16,626.14)	0.00059608	0.00059608		(9.91)
TEXAS SEVERANCE TAX	Jun 22				(200,893.48)	0.00059608	0.00059608		(119.75)
GATHERING FEE	Jun 22				(68,141.22)	0.00059608	0.00059608		(40.62)
TRANSPORTATION EXPENSE	Jun 22				(9,843.08)	0.00059608	0.00059608		(5.87)
ROYALTY INTEREST	Jun 22		134.00	8.71	1,170.13	0.00028980	0.00028980	0.04	0.34
ROYALTY INTEREST	Jun 22		134.00	8.71	1,170.13	0.00059608	0.00059608	0.08	0.70
ROYALTY INTEREST	Jun 22		320.00	8.71	2,788.84	0.00028980	0.00028980	0.09	0.81
ROYALTY INTEREST	Jun 22		320.00	8.71	2,788.84	0.00059608	0.00059608	0.19	1.66
ROYALTY INTEREST	Jun 22		172.00	8.71	1,498.14	0.00028980	0.00028980	0.05	0.43
ROYALTY INTEREST	Jun 22		172.00	8.71	1,498.14	0.00059608	0.00059608	0.10	0.89
ROYALTY INTEREST	Jun 22		386.00	8.71	3,358.82	0.00028980	0.00028980	0.11	0.97
ROYALTY INTEREST	Jun 22		386.00	8.71	3,358.82	0.00059608	0.00059608	0.23	2.00
ROYALTY INTEREST	Jun 22		13.00	8.65	111.17	0.00028980	0.00028980	0.00	0.03
ROYALTY INTEREST	Jun 22		13.00	8.65	111.17	0.00059608	0.00059608	0.01	0.07
ROYALTY INTEREST	Jun 22		35.00	8.69	308.04	0.00028980	0.00028980	0.01	0.09
ROYALTY INTEREST	Jun 22		35.00	8.69	308.04	0.00059608	0.00059608	0.02	0.18

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		3.00	8.50	22.18	0.00028980	0.00028980	0.00	0.01
ROYALTY INTEREST	Jun 22		3.00	8.50	22.18	0.00059608	0.00059608	0.00	0.01
ROYALTY INTEREST	Jun 22		(324,061.00)	8.56	(2,773,190.14)	0.00028980	0.00028980	(93.91)	(803.67)
TEXAS REGULATORY FEE	Jun 22				216.15	0.00028980	0.00028980		0.06
TEXAS SEVERANCE TAX	Jun 22				200,893.48	0.00028980	0.00028980		58.22
ROYALTY INTEREST	Jun 22		(324,061.00)	8.56	(2,773,190.14)	0.00059608	0.00059608	(193.17)	(1,653.04)
TEXAS REGULATORY FEE	Jun 22				216.15	0.00059608	0.00059608		0.13
FUEL	Jun 22				16,626.14	0.00059608	0.00059608		9.91
TEXAS SEVERANCE TAX	Jun 22				200,893.48	0.00059608	0.00059608		119.75
GATHERING FEE	Jun 22				68,141.22	0.00059608	0.00059608		40.62
TRANSPORTATION EXPENSE	Jun 22				9,843.08	0.00059608	0.00059608		5.87
ROYALTY INTEREST	Jun 22		(134.00)	8.71	(1,170.13)	0.00028980	0.00028980	(0.04)	(0.34)
ROYALTY INTEREST	Jun 22		(134.00)	8.71	(1,170.13)	0.00059608	0.00059608	(0.08)	(0.70)
ROYALTY INTEREST	Jun 22		(320.00)	8.71	(2,788.84)	0.00028980	0.00028980	(0.09)	(0.81)
ROYALTY INTEREST	Jun 22		(320.00)	8.71	(2,788.84)	0.00059608	0.00059608	(0.19)	(1.66)
ROYALTY INTEREST	Jun 22		(172.00)	8.71	(1,498.14)	0.00028980	0.00028980	(0.05)	(0.43)
ROYALTY INTEREST	Jun 22		(172.00)	8.71	(1,498.14)	0.00059608	0.00059608	(0.10)	(0.89)
ROYALTY INTEREST	Jun 22		(386.00)	8.71	(3,358.82)	0.00028980	0.00028980	(0.11)	(0.97)
ROYALTY INTEREST	Jun 22		(386.00)	8.71	(3,358.82)	0.00059608	0.00059608	(0.23)	(2.00)
ROYALTY INTEREST	Jun 22		(13.00)	8.65	(111.17)	0.00028980	0.00028980	0.00	(0.03)
ROYALTY INTEREST	Jun 22		(13.00)	8.65	(111.17)	0.00059608	0.00059608	(0.01)	(0.07)
ROYALTY INTEREST	Jun 22		(35.00)	8.69	(308.04)	0.00028980	0.00028980	(0.01)	(0.09)
ROYALTY INTEREST	Jun 22		(35.00)	8.69	(308.04)	0.00059608	0.00059608	(0.02)	(0.18)
ROYALTY INTEREST	Jun 22		(3.00)	8.50	(22.18)	0.00028980	0.00028980	0.00	(0.01)
ROYALTY INTEREST	Jun 22		(3.00)	8.50	(22.18)	0.00059608	0.00059608	0.00	(0.01)
ROYALTY INTEREST	Jul 22		(299,262.00)	6.43	(1,925,576.62)	0.00028980	0.00028980	(86.73)	(558.03)
TEXAS REGULATORY FEE	Jul 22				199.61	0.00028980	0.00028980		0.06
TEXAS SEVERANCE TAX	Jul 22				138,301.67	0.00028980	0.00028980		40.08
ROYALTY INTEREST	Jul 22		(299,262.00)	6.43	(1,925,576.62)	0.00059608	0.00059608	(178.38)	(1,147.80)
TEXAS REGULATORY FEE	Jul 22				199.61	0.00059608	0.00059608		0.12
FUEL	Jul 22				10,411.59	0.00059608	0.00059608		6.21
TEXAS SEVERANCE TAX	Jul 22				138,301.67	0.00059608	0.00059608		82.44
GATHERING FEE	Jul 22				62,737.06	0.00059608	0.00059608		37.40
TRANSPORTATION EXPENSE	Jul 22				8,405.76	0.00059608	0.00059608		5.01
ROYALTY INTEREST	Jul 22		(2.00)	6.48	(14.72)	0.00028980	0.00028980	0.00	0.00
ROYALTY INTEREST	Jul 22		(2.00)	6.48	(14.72)	0.00059608	0.00059608	0.00	(0.01)
ROYALTY INTEREST	Jul 22		(40.00)	6.52	(262.85)	0.00028980	0.00028980	(0.01)	(0.08)
ROYALTY INTEREST	Jul 22		(40.00)	6.52	(262.85)	0.00059608	0.00059608	(0.02)	(0.16)
ROYALTY INTEREST	Jul 22		(11.00)	6.38	(68.21)	0.00028980	0.00028980	0.00	(0.02)
ROYALTY INTEREST	Jul 22		(11.00)	6.38	(68.21)	0.00059608	0.00059608	(0.01)	(0.04)
ROYALTY INTEREST	Jul 22		(446.00)	6.53	(2,912.60)	0.00028980	0.00028980	(0.13)	(0.84)
ROYALTY INTEREST	Jul 22		(446.00)	6.53	(2,912.60)	0.00059608	0.00059608	(0.27)	(1.74)
ROYALTY INTEREST	Jul 22		(339.00)	6.42	(2,177.28)	0.00028980	0.00028980	(0.10)	(0.63)
ROYALTY INTEREST	Jul 22		(339.00)	6.42	(2,177.28)	0.00059608	0.00059608	(0.20)	(1.30)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 22		299,262.00	6.43	1,925,576.62	0.00028980	0.00028980	86.73	558.03
TEXAS REGULATORY FEE	Jul 22				(199.61)	0.00028980	0.00028980		(0.06)
TEXAS SEVERANCE TAX	Jul 22				(138,301.67)	0.00028980	0.00028980		(40.08)
ROYALTY INTEREST	Jul 22		299,262.00	6.43	1,925,576.62	0.00059608	0.00059608	178.38	1,147.80
TEXAS REGULATORY FEE	Jul 22				(199.61)	0.00059608	0.00059608		(0.12)
FUEL	Jul 22				(10,411.59)	0.00059608	0.00059608		(6.21)
TEXAS SEVERANCE TAX	Jul 22				(138,301.67)	0.00059608	0.00059608		(82.44)
GATHERING FEE	Jul 22				(62,737.06)	0.00059608	0.00059608		(37.40)
TRANSPORTATION EXPENSE	Jul 22				(8,405.76)	0.00059608	0.00059608		(5.01)
ROYALTY INTEREST	Jul 22		2.00	6.48	14.72	0.00028980	0.00028980	0.00	0.00
ROYALTY INTEREST	Jul 22		2.00	6.48	14.72	0.00059608	0.00059608	0.00	0.01
ROYALTY INTEREST	Jul 22		40.00	6.52	262.85	0.00028980	0.00028980	0.01	0.08
ROYALTY INTEREST	Jul 22		40.00	6.52	262.85	0.00059608	0.00059608	0.02	0.16
ROYALTY INTEREST	Jul 22		11.00	6.38	68.21	0.00028980	0.00028980	0.00	0.02
ROYALTY INTEREST	Jul 22		11.00	6.38	68.21	0.00059608	0.00059608	0.01	0.04
ROYALTY INTEREST	Jul 22		446.00	6.53	2,912.60	0.00028980	0.00028980	0.13	0.84
ROYALTY INTEREST	Jul 22		446.00	6.53	2,912.60	0.00059608	0.00059608	0.27	1.74
ROYALTY INTEREST	Jul 22		339.00	6.42	2,177.28	0.00028980	0.00028980	0.10	0.63
ROYALTY INTEREST	Jul 22		339.00	6.42	2,177.28	0.00059608	0.00059608	0.20	1.30
ROYALTY INTEREST	Aug 22		268,028.00	8.57	2,296,898.59	0.00028980	0.00028980	77.67	665.64
TEXAS REGULATORY FEE	Aug 22				(178.77)	0.00028980	0.00028980		(0.05)
TEXAS SEVERANCE TAX	Aug 22				(166,565.56)	0.00028980	0.00028980		(48.27)
ROYALTY INTEREST	Aug 22		268,028.00	8.57	2,296,898.59	0.00059608	0.00059608	159.77	1,369.14
TEXAS REGULATORY FEE	Aug 22				(178.77)	0.00059608	0.00059608		(0.11)
FUEL	Aug 22				(12,211.56)	0.00059608	0.00059608		(7.28)
TEXAS SEVERANCE TAX	Aug 22				(166,565.56)	0.00059608	0.00059608		(99.29)
GATHERING FEE	Aug 22				(56,205.41)	0.00059608	0.00059608		(33.50)
TRANSPORTATION EXPENSE	Aug 22				(7,607.49)	0.00059608	0.00059608		(4.53)
ROYALTY INTEREST	Aug 22		360.00	8.63	3,109.24	0.00028980	0.00028980	0.10	0.90
ROYALTY INTEREST	Aug 22		360.00	8.63	3,109.24	0.00059608	0.00059608	0.21	1.85
ROYALTY INTEREST	Aug 22		0.00	9.00	0.45	0.00028980	0.00028980	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00	9.00	0.45	0.00059608	0.00059608	0.00	0.00
ROYALTY INTEREST	Aug 22		17.00	8.49	147.93	0.00028980	0.00028980	0.00	0.04
ROYALTY INTEREST	Aug 22		17.00	8.49	147.93	0.00059608	0.00059608	0.01	0.09
ROYALTY INTEREST	Aug 22		20.00	8.67	170.81	0.00028980	0.00028980	0.01	0.05
ROYALTY INTEREST	Aug 22		20.00	8.67	170.81	0.00059608	0.00059608	0.01	0.10
ROYALTY INTEREST	Aug 22		8.00	8.62	69.92	0.00028980	0.00028980	0.00	0.02
ROYALTY INTEREST	Aug 22		8.00	8.62	69.92	0.00059608	0.00059608	0.00	0.04
Total GAS								237.78	1,844.84
Total Property									1,844.94

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

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11878	ALEXANDER-MCLAURIN HV UNIT D 4H, State: TX, County: PANOLA									
CONDENSATE											
		ROYALTY INTEREST	Aug 22		1.34	86.26	115.59	0.00019266	0.00019266	0.00	0.02
		TEXAS SEVERANCE TAX	Aug 22				(5.32)	0.00019266	0.00019266		0.00
		ROYALTY INTEREST	Aug 22		1.34	86.26	115.59	0.00075104	0.00075104	0.00	0.09
		TEXAS SEVERANCE TAX	Aug 22				(5.32)	0.00075104	0.00075104		0.00
								Total CONDENSATE		0.00	0.11
GAS											
		ROYALTY INTEREST	Feb 22		(47,096.00)	5.88	(276,705.71)	0.00019266	0.00019266	(9.07)	(53.31)
		TEXAS REGULATORY FEE	Feb 22				31.41	0.00019266	0.00019266		0.01
		TEXAS SEVERANCE TAX	Feb 22				19,797.78	0.00019266	0.00019266		3.81
		ROYALTY INTEREST	Feb 22		(47,096.00)	5.88	(276,705.71)	0.00075104	0.00075104	(35.37)	(207.82)
		TEXAS REGULATORY FEE	Feb 22				31.41	0.00075104	0.00075104		0.02
		FUEL	Feb 22				1,416.97	0.00075104	0.00075104		1.06
		TEXAS SEVERANCE TAX	Feb 22				19,797.78	0.00075104	0.00075104		14.87
		GATHERING FEE	Feb 22				9,881.34	0.00075104	0.00075104		7.42
		TRANSPORTATION EXPENSE	Feb 22				1,436.95	0.00075104	0.00075104		1.08
		ROYALTY INTEREST	Feb 22		(1.00)	5.64	(3.78)	0.00019266	0.00019266	0.00	0.00
		ROYALTY INTEREST	Feb 22		(1.00)	5.64	(3.78)	0.00075104	0.00075104	0.00	0.00
		ROYALTY INTEREST	Feb 22		(3.00)	5.92	(19.07)	0.00019266	0.00019266	0.00	0.00
		ROYALTY INTEREST	Feb 22		(3.00)	5.92	(19.07)	0.00075104	0.00075104	0.00	(0.01)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 22		0.00	6.02	(2.89)	0.00019266	0.00019266	0.00	0.00
ROYALTY INTEREST	Feb 22		0.00	6.02	(2.89)	0.00075104	0.00075104	0.00	0.00
ROYALTY INTEREST	Feb 22		47,096.00	5.88	276,705.71	0.00019266	0.00019266	9.07	53.31
TEXAS REGULATORY FEE	Feb 22				(31.41)	0.00019266	0.00019266		(0.01)
TEXAS SEVERANCE TAX	Feb 22				(19,797.78)	0.00019266	0.00019266		(3.81)
ROYALTY INTEREST	Feb 22		47,096.00	5.88	276,705.71	0.00075104	0.00075104	35.37	207.82
TEXAS REGULATORY FEE	Feb 22				(31.41)	0.00075104	0.00075104		(0.02)
FUEL	Feb 22				(1,416.97)	0.00075104	0.00075104		(1.06)
TEXAS SEVERANCE TAX	Feb 22				(19,797.78)	0.00075104	0.00075104		(14.87)
GATHERING FEE	Feb 22				(9,881.34)	0.00075104	0.00075104		(7.42)
TRANSPORTATION EXPENSE	Feb 22				(1,436.95)	0.00075104	0.00075104		(1.08)
ROYALTY INTEREST	Feb 22		1.00	5.64	3.78	0.00019266	0.00019266	0.00	0.00
ROYALTY INTEREST	Feb 22		1.00	5.64	3.78	0.00075104	0.00075104	0.00	0.00
ROYALTY INTEREST	Feb 22		3.00	5.92	19.07	0.00019266	0.00019266	0.00	0.00
ROYALTY INTEREST	Feb 22		3.00	5.92	19.07	0.00075104	0.00075104	0.00	0.01
ROYALTY INTEREST	Feb 22		0.00	6.02	2.89	0.00019266	0.00019266	0.00	0.00
ROYALTY INTEREST	Feb 22		0.00	6.02	2.89	0.00075104	0.00075104	0.00	0.00
ROYALTY INTEREST	Mar 22		469,785.00	4.41	2,071,590.62	0.00019266	0.00019266	90.51	399.11
TEXAS REGULATORY FEE	Mar 22				(313.35)	0.00019266	0.00019266		(0.06)
TEXAS SEVERANCE TAX	Mar 22				(146,238.78)	0.00019266	0.00019266		(28.17)
ROYALTY INTEREST	Mar 22		469,785.00	4.41	2,071,590.62	0.00075104	0.00075104	352.83	1,555.85
TEXAS REGULATORY FEE	Mar 22				(313.35)	0.00075104	0.00075104		(0.24)
FUEL	Mar 22				(10,701.80)	0.00075104	0.00075104		(8.04)
TEXAS SEVERANCE TAX	Mar 22				(146,238.78)	0.00075104	0.00075104		(109.83)
GATHERING FEE	Mar 22				(98,389.73)	0.00075104	0.00075104		(73.89)
TRANSPORTATION EXPENSE	Mar 22				(12,648.63)	0.00075104	0.00075104		(9.50)
ROYALTY INTEREST	Mar 22		283.00	4.38	1,238.95	0.00019266	0.00019266	0.05	0.24
ROYALTY INTEREST	Mar 22		283.00	4.38	1,238.95	0.00075104	0.00075104	0.21	0.93
ROYALTY INTEREST	Mar 22		131.00	4.36	571.88	0.00019266	0.00019266	0.03	0.11
ROYALTY INTEREST	Mar 22		131.00	4.36	571.88	0.00075104	0.00075104	0.10	0.43
ROYALTY INTEREST	Mar 22		34.00	4.25	145.82	0.00019266	0.00019266	0.01	0.03
ROYALTY INTEREST	Mar 22		34.00	4.25	145.82	0.00075104	0.00075104	0.03	0.11
ROYALTY INTEREST	Mar 22		21.00	4.48	92.83	0.00019266	0.00019266	0.00	0.02
ROYALTY INTEREST	Mar 22		21.00	4.48	92.83	0.00075104	0.00075104	0.02	0.07
ROYALTY INTEREST	Mar 22		12.00	4.52	54.46	0.00019266	0.00019266	0.00	0.01
ROYALTY INTEREST	Mar 22		12.00	4.52	54.46	0.00075104	0.00075104	0.01	0.04
ROYALTY INTEREST	Mar 22		8.00	4.52	38.19	0.00019266	0.00019266	0.00	0.01
ROYALTY INTEREST	Mar 22		8.00	4.52	38.19	0.00075104	0.00075104	0.01	0.03
ROYALTY INTEREST	Mar 22		(469,785.00)	4.41	(2,071,590.62)	0.00019266	0.00019266	(90.51)	(399.11)
TEXAS REGULATORY FEE	Mar 22				313.35	0.00019266	0.00019266		0.06
TEXAS SEVERANCE TAX	Mar 22				146,238.78	0.00019266	0.00019266		28.17
ROYALTY INTEREST	Mar 22		(469,785.00)	4.41	(2,071,590.62)	0.00075104	0.00075104	(352.83)	(1,555.85)
TEXAS REGULATORY FEE	Mar 22				313.35	0.00075104	0.00075104		0.24
FUEL	Mar 22				10,701.80	0.00075104	0.00075104		8.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Mar 22				146,238.78	0.00075104	0.00075104		109.83
GATHERING FEE	Mar 22				98,389.73	0.00075104	0.00075104		73.89
TRANSPORTATION EXPENSE	Mar 22				12,648.63	0.00075104	0.00075104		9.50
ROYALTY INTEREST	Mar 22		(283.00)	4.38	(1,238.95)	0.00019266	0.00019266	(0.05)	(0.24)
ROYALTY INTEREST	Mar 22		(283.00)	4.38	(1,238.95)	0.00075104	0.00075104	(0.21)	(0.93)
ROYALTY INTEREST	Mar 22		(131.00)	4.36	(571.88)	0.00019266	0.00019266	(0.03)	(0.11)
ROYALTY INTEREST	Mar 22		(131.00)	4.36	(571.88)	0.00075104	0.00075104	(0.10)	(0.43)
ROYALTY INTEREST	Mar 22		(34.00)	4.25	(145.82)	0.00019266	0.00019266	(0.01)	(0.03)
ROYALTY INTEREST	Mar 22		(34.00)	4.25	(145.82)	0.00075104	0.00075104	(0.03)	(0.11)
ROYALTY INTEREST	Mar 22		(21.00)	4.48	(92.83)	0.00019266	0.00019266	0.00	(0.02)
ROYALTY INTEREST	Mar 22		(21.00)	4.48	(92.83)	0.00075104	0.00075104	(0.02)	(0.07)
ROYALTY INTEREST	Mar 22		(12.00)	4.52	(54.46)	0.00019266	0.00019266	0.00	(0.01)
ROYALTY INTEREST	Mar 22		(12.00)	4.52	(54.46)	0.00075104	0.00075104	(0.01)	(0.04)
ROYALTY INTEREST	Mar 22		(8.00)	4.52	(38.19)	0.00019266	0.00019266	0.00	(0.01)
ROYALTY INTEREST	Mar 22		(8.00)	4.52	(38.19)	0.00075104	0.00075104	(0.01)	(0.03)
ROYALTY INTEREST	Apr 22	414,568.00		5.37	2,226,391.07	0.00019266	0.00019266	79.87	428.94
TEXAS REGULATORY FEE	Apr 22				(276.52)	0.00019266	0.00019266		(0.05)
TEXAS SEVERANCE TAX	Apr 22				(158,770.71)	0.00019266	0.00019266		(30.59)
ROYALTY INTEREST	Apr 22	414,568.00		5.37	2,226,391.07	0.00075104	0.00075104	311.36	1,672.11
TEXAS REGULATORY FEE	Apr 22				(276.52)	0.00075104	0.00075104		(0.21)
FUEL	Apr 22				(10,461.72)	0.00075104	0.00075104		(7.86)
TEXAS SEVERANCE TAX	Apr 22				(158,770.71)	0.00075104	0.00075104		(119.24)
GATHERING FEE	Apr 22				(87,054.16)	0.00075104	0.00075104		(65.38)
TRANSPORTATION EXPENSE	Apr 22				(11,932.38)	0.00075104	0.00075104		(8.96)
ROYALTY INTEREST	Apr 22		531.00	5.33	2,825.45	0.00019266	0.00019266	0.10	0.54
ROYALTY INTEREST	Apr 22		531.00	5.33	2,825.45	0.00075104	0.00075104	0.40	2.12
ROYALTY INTEREST	Apr 22		122.00	5.33	647.32	0.00019266	0.00019266	0.02	0.12
ROYALTY INTEREST	Apr 22		122.00	5.33	647.32	0.00075104	0.00075104	0.09	0.49
ROYALTY INTEREST	Apr 22		787.00	5.31	4,173.35	0.00019266	0.00019266	0.15	0.80
ROYALTY INTEREST	Apr 22		787.00	5.31	4,173.35	0.00075104	0.00075104	0.59	3.13
ROYALTY INTEREST	Apr 22		19.00	5.45	101.10	0.00019266	0.00019266	0.00	0.02
ROYALTY INTEREST	Apr 22		19.00	5.45	101.10	0.00075104	0.00075104	0.01	0.08
ROYALTY INTEREST	Apr 22		33.00	5.45	181.13	0.00019266	0.00019266	0.01	0.03
ROYALTY INTEREST	Apr 22		33.00	5.45	181.13	0.00075104	0.00075104	0.02	0.14
ROYALTY INTEREST	Apr 22		12.00	5.50	67.67	0.00019266	0.00019266	0.00	0.01
ROYALTY INTEREST	Apr 22		12.00	5.50	67.67	0.00075104	0.00075104	0.01	0.05
ROYALTY INTEREST	Apr 22		(414,568.00)	5.37	(2,226,391.07)	0.00019266	0.00019266	(79.87)	(428.94)
TEXAS REGULATORY FEE	Apr 22				276.52	0.00019266	0.00019266		0.05
TEXAS SEVERANCE TAX	Apr 22				158,770.71	0.00019266	0.00019266		30.59
ROYALTY INTEREST	Apr 22		(414,568.00)	5.37	(2,226,391.07)	0.00075104	0.00075104	(311.36)	(1,672.11)
TEXAS REGULATORY FEE	Apr 22				276.52	0.00075104	0.00075104		0.21
FUEL	Apr 22				10,461.72	0.00075104	0.00075104		7.86
TEXAS SEVERANCE TAX	Apr 22				158,770.71	0.00075104	0.00075104		119.24
GATHERING FEE	Apr 22				87,054.16	0.00075104	0.00075104		65.38

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Apr 22				11,932.38	0.00075104	0.00075104		8.96
ROYALTY INTEREST	Apr 22		(531.00)	5.33	(2,825.45)	0.00019266	0.00019266	(0.10)	(0.54)
ROYALTY INTEREST	Apr 22		(531.00)	5.33	(2,825.45)	0.00075104	0.00075104	(0.40)	(2.12)
ROYALTY INTEREST	Apr 22		(122.00)	5.33	(647.32)	0.00019266	0.00019266	(0.02)	(0.12)
ROYALTY INTEREST	Apr 22		(122.00)	5.33	(647.32)	0.00075104	0.00075104	(0.09)	(0.49)
ROYALTY INTEREST	Apr 22		(787.00)	5.31	(4,173.35)	0.00019266	0.00019266	(0.15)	(0.80)
ROYALTY INTEREST	Apr 22		(787.00)	5.31	(4,173.35)	0.00075104	0.00075104	(0.59)	(3.13)
ROYALTY INTEREST	Apr 22		(19.00)	5.45	(101.10)	0.00019266	0.00019266	0.00	(0.02)
ROYALTY INTEREST	Apr 22		(19.00)	5.45	(101.10)	0.00075104	0.00075104	(0.01)	(0.08)
ROYALTY INTEREST	Apr 22		(33.00)	5.45	(181.13)	0.00019266	0.00019266	(0.01)	(0.03)
ROYALTY INTEREST	Apr 22		(33.00)	5.45	(181.13)	0.00075104	0.00075104	(0.02)	(0.14)
ROYALTY INTEREST	Apr 22		(12.00)	5.50	(67.67)	0.00019266	0.00019266	0.00	(0.01)
ROYALTY INTEREST	Apr 22		(12.00)	5.50	(67.67)	0.00075104	0.00075104	(0.01)	(0.05)
ROYALTY INTEREST	May 22	389,700.00		7.21	2,809,887.19	0.00019266	0.00019266	75.08	541.35
TEXAS REGULATORY FEE	May 22				(259.93)	0.00019266	0.00019266		(0.05)
TEXAS SEVERANCE TAX	May 22				(202,479.55)	0.00019266	0.00019266		(39.01)
ROYALTY INTEREST	May 22	389,700.00		7.21	2,809,887.19	0.00075104	0.00075104	292.68	2,110.34
TEXAS REGULATORY FEE	May 22				(259.93)	0.00075104	0.00075104		(0.20)
FUEL	May 22				(15,416.42)	0.00075104	0.00075104		(11.58)
TEXAS SEVERANCE TAX	May 22				(202,479.55)	0.00075104	0.00075104		(152.07)
GATHERING FEE	May 22				(81,702.57)	0.00075104	0.00075104		(61.36)
TRANSPORTATION EXPENSE	May 22				(13,040.84)	0.00075104	0.00075104		(9.79)
ROYALTY INTEREST	May 22		572.00	7.36	4,205.36	0.00019266	0.00019266	0.11	0.81
ROYALTY INTEREST	May 22		572.00	7.36	4,205.36	0.00075104	0.00075104	0.43	3.16
ROYALTY INTEREST	May 22		375.00	7.36	2,760.05	0.00019266	0.00019266	0.07	0.53
ROYALTY INTEREST	May 22		375.00	7.36	2,760.05	0.00075104	0.00075104	0.28	2.07
ROYALTY INTEREST	May 22		190.00	7.36	1,401.71	0.00019266	0.00019266	0.04	0.27
ROYALTY INTEREST	May 22		190.00	7.36	1,401.71	0.00075104	0.00075104	0.14	1.05
ROYALTY INTEREST	May 22		173.00	7.36	1,270.61	0.00019266	0.00019266	0.03	0.24
ROYALTY INTEREST	May 22		173.00	7.36	1,270.61	0.00075104	0.00075104	0.13	0.95
ROYALTY INTEREST	May 22		7.00	7.30	52.42	0.00019266	0.00019266	0.00	0.01
ROYALTY INTEREST	May 22		7.00	7.30	52.42	0.00075104	0.00075104	0.01	0.04
ROYALTY INTEREST	May 22		14.00	7.34	102.04	0.00019266	0.00019266	0.00	0.02
ROYALTY INTEREST	May 22		14.00	7.34	102.04	0.00075104	0.00075104	0.01	0.08
ROYALTY INTEREST	May 22		5.00	7.33	37.83	0.00019266	0.00019266	0.00	0.01
ROYALTY INTEREST	May 22		5.00	7.33	37.83	0.00075104	0.00075104	0.00	0.03
ROYALTY INTEREST	May 22		17.00	7.33	121.35	0.00019266	0.00019266	0.00	0.02
ROYALTY INTEREST	May 22		17.00	7.33	121.35	0.00075104	0.00075104	0.01	0.09
ROYALTY INTEREST	May 22		9.00	7.31	64.67	0.00019266	0.00019266	0.00	0.01
ROYALTY INTEREST	May 22		9.00	7.31	64.67	0.00075104	0.00075104	0.01	0.05
ROYALTY INTEREST	May 22	(389,700.00)		7.21	(2,809,887.19)	0.00019266	0.00019266	(75.08)	(541.35)
TEXAS REGULATORY FEE	May 22				259.93	0.00019266	0.00019266		0.05
TEXAS SEVERANCE TAX	May 22				202,479.55	0.00019266	0.00019266		39.01
ROYALTY INTEREST	May 22	(389,700.00)		7.21	(2,809,887.19)	0.00075104	0.00075104	(292.68)	(2,110.34)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	May 22				259.93	0.00075104	0.00075104		0.20
FUEL	May 22				15,416.42	0.00075104	0.00075104		11.58
TEXAS SEVERANCE TAX	May 22				202,479.55	0.00075104	0.00075104		152.07
GATHERING FEE	May 22				81,702.57	0.00075104	0.00075104		61.36
TRANSPORTATION EXPENSE	May 22				13,040.84	0.00075104	0.00075104		9.79
ROYALTY INTEREST	May 22		(572.00)	7.36	(4,205.36)	0.00019266	0.00019266	(0.11)	(0.81)
ROYALTY INTEREST	May 22		(572.00)	7.36	(4,205.36)	0.00075104	0.00075104	(0.43)	(3.16)
ROYALTY INTEREST	May 22		(375.00)	7.36	(2,760.05)	0.00019266	0.00019266	(0.07)	(0.53)
ROYALTY INTEREST	May 22		(375.00)	7.36	(2,760.05)	0.00075104	0.00075104	(0.28)	(2.07)
ROYALTY INTEREST	May 22		(190.00)	7.36	(1,401.71)	0.00019266	0.00019266	(0.04)	(0.27)
ROYALTY INTEREST	May 22		(190.00)	7.36	(1,401.71)	0.00075104	0.00075104	(0.14)	(1.05)
ROYALTY INTEREST	May 22		(173.00)	7.36	(1,270.61)	0.00019266	0.00019266	(0.03)	(0.24)
ROYALTY INTEREST	May 22		(173.00)	7.36	(1,270.61)	0.00075104	0.00075104	(0.13)	(0.95)
ROYALTY INTEREST	May 22		(7.00)	7.30	(52.42)	0.00019266	0.00019266	0.00	(0.01)
ROYALTY INTEREST	May 22		(7.00)	7.30	(52.42)	0.00075104	0.00075104	(0.01)	(0.04)
ROYALTY INTEREST	May 22		(14.00)	7.34	(102.04)	0.00019266	0.00019266	0.00	(0.02)
ROYALTY INTEREST	May 22		(14.00)	7.34	(102.04)	0.00075104	0.00075104	(0.01)	(0.08)
ROYALTY INTEREST	May 22		(5.00)	7.33	(37.83)	0.00019266	0.00019266	0.00	(0.01)
ROYALTY INTEREST	May 22		(5.00)	7.33	(37.83)	0.00075104	0.00075104	0.00	(0.03)
ROYALTY INTEREST	May 22		(17.00)	7.33	(121.35)	0.00019266	0.00019266	0.00	(0.02)
ROYALTY INTEREST	May 22		(17.00)	7.33	(121.35)	0.00075104	0.00075104	(0.01)	(0.09)
ROYALTY INTEREST	May 22		(9.00)	7.31	(64.67)	0.00019266	0.00019266	0.00	(0.01)
ROYALTY INTEREST	May 22		(9.00)	7.31	(64.67)	0.00075104	0.00075104	(0.01)	(0.05)
ROYALTY INTEREST	Jun 22	334,560.00		8.56	2,863,036.87	0.00019266	0.00019266	64.46	551.59
TEXAS REGULATORY FEE	Jun 22				(223.15)	0.00019266	0.00019266		(0.04)
TEXAS SEVERANCE TAX	Jun 22				(207,402.10)	0.00019266	0.00019266		(39.96)
ROYALTY INTEREST	Jun 22	334,560.00		8.56	2,863,036.87	0.00075104	0.00075104	251.27	2,150.26
TEXAS REGULATORY FEE	Jun 22				(223.15)	0.00075104	0.00075104		(0.17)
FUEL	Jun 22				(17,164.76)	0.00075104	0.00075104		(12.89)
TEXAS SEVERANCE TAX	Jun 22				(207,402.10)	0.00075104	0.00075104		(155.77)
GATHERING FEE	Jun 22				(70,348.75)	0.00075104	0.00075104		(52.83)
TRANSPORTATION EXPENSE	Jun 22				(10,161.96)	0.00075104	0.00075104		(7.63)
ROYALTY INTEREST	Jun 22		139.00	8.72	1,207.05	0.00019266	0.00019266	0.03	0.23
ROYALTY INTEREST	Jun 22		139.00	8.72	1,207.05	0.00075104	0.00075104	0.10	0.91
ROYALTY INTEREST	Jun 22		330.00	8.71	2,880.10	0.00019266	0.00019266	0.06	0.55
ROYALTY INTEREST	Jun 22		330.00	8.71	2,880.10	0.00075104	0.00075104	0.25	2.16
ROYALTY INTEREST	Jun 22		177.00	8.71	1,541.46	0.00019266	0.00019266	0.03	0.30
ROYALTY INTEREST	Jun 22		177.00	8.71	1,541.46	0.00075104	0.00075104	0.13	1.16
ROYALTY INTEREST	Jun 22		398.00	8.71	3,467.79	0.00019266	0.00019266	0.08	0.67
ROYALTY INTEREST	Jun 22		398.00	8.71	3,467.79	0.00075104	0.00075104	0.30	2.60
ROYALTY INTEREST	Jun 22		13.00	8.65	114.66	0.00019266	0.00019266	0.00	0.02
ROYALTY INTEREST	Jun 22		13.00	8.65	114.66	0.00075104	0.00075104	0.01	0.09
ROYALTY INTEREST	Jun 22		37.00	8.69	317.66	0.00019266	0.00019266	0.01	0.06
ROYALTY INTEREST	Jun 22		37.00	8.69	317.66	0.00075104	0.00075104	0.03	0.24

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		3.00	8.51	22.89	0.00019266	0.00019266	0.00	0.00
ROYALTY INTEREST	Jun 22		3.00	8.51	22.89	0.00075104	0.00075104	0.00	0.02
ROYALTY INTEREST	Jun 22	(334,560.00)		8.56	(2,863,036.87)	0.00019266	0.00019266	(64.46)	(551.59)
TEXAS REGULATORY FEE	Jun 22				223.15	0.00019266	0.00019266		0.04
TEXAS SEVERANCE TAX	Jun 22				207,402.10	0.00019266	0.00019266		39.96
ROYALTY INTEREST	Jun 22	(334,560.00)		8.56	(2,863,036.87)	0.00075104	0.00075104	(251.27)	(2,150.26)
TEXAS REGULATORY FEE	Jun 22				223.15	0.00075104	0.00075104		0.17
FUEL	Jun 22				17,164.76	0.00075104	0.00075104		12.89
TEXAS SEVERANCE TAX	Jun 22				207,402.10	0.00075104	0.00075104		155.77
GATHERING FEE	Jun 22				70,348.75	0.00075104	0.00075104		52.83
TRANSPORTATION EXPENSE	Jun 22				10,161.96	0.00075104	0.00075104		7.63
ROYALTY INTEREST	Jun 22		(139.00)	8.72	(1,207.05)	0.00019266	0.00019266	(0.03)	(0.23)
ROYALTY INTEREST	Jun 22		(139.00)	8.72	(1,207.05)	0.00075104	0.00075104	(0.10)	(0.91)
ROYALTY INTEREST	Jun 22		(330.00)	8.71	(2,880.10)	0.00019266	0.00019266	(0.06)	(0.55)
ROYALTY INTEREST	Jun 22		(330.00)	8.71	(2,880.10)	0.00075104	0.00075104	(0.25)	(2.16)
ROYALTY INTEREST	Jun 22		(177.00)	8.71	(1,541.46)	0.00019266	0.00019266	(0.03)	(0.30)
ROYALTY INTEREST	Jun 22		(177.00)	8.71	(1,541.46)	0.00075104	0.00075104	(0.13)	(1.16)
ROYALTY INTEREST	Jun 22		(398.00)	8.71	(3,467.79)	0.00019266	0.00019266	(0.08)	(0.67)
ROYALTY INTEREST	Jun 22		(398.00)	8.71	(3,467.79)	0.00075104	0.00075104	(0.30)	(2.60)
ROYALTY INTEREST	Jun 22		(13.00)	8.65	(114.66)	0.00019266	0.00019266	0.00	(0.02)
ROYALTY INTEREST	Jun 22		(13.00)	8.65	(114.66)	0.00075104	0.00075104	(0.01)	(0.09)
ROYALTY INTEREST	Jun 22		(37.00)	8.69	(317.66)	0.00019266	0.00019266	(0.01)	(0.06)
ROYALTY INTEREST	Jun 22		(37.00)	8.69	(317.66)	0.00075104	0.00075104	(0.03)	(0.24)
ROYALTY INTEREST	Jun 22		(3.00)	8.51	(22.89)	0.00019266	0.00019266	0.00	0.00
ROYALTY INTEREST	Jun 22		(3.00)	8.51	(22.89)	0.00075104	0.00075104	0.00	(0.02)
ROYALTY INTEREST	Jul 22	(312,681.00)		6.43	(2,011,915.77)	0.00019266	0.00019266	(60.24)	(387.62)
TEXAS REGULATORY FEE	Jul 22				208.56	0.00019266	0.00019266		0.04
TEXAS SEVERANCE TAX	Jul 22				144,502.85	0.00019266	0.00019266		27.84
ROYALTY INTEREST	Jul 22	(312,681.00)		6.43	(2,011,915.77)	0.00075104	0.00075104	(234.84)	(1,511.03)
TEXAS REGULATORY FEE	Jul 22				208.56	0.00075104	0.00075104		0.16
FUEL	Jul 22				10,878.42	0.00075104	0.00075104		8.17
TEXAS SEVERANCE TAX	Jul 22				144,502.85	0.00075104	0.00075104		108.53
GATHERING FEE	Jul 22				65,550.05	0.00075104	0.00075104		49.23
TRANSPORTATION EXPENSE	Jul 22				8,782.65	0.00075104	0.00075104		6.60
ROYALTY INTEREST	Jul 22		(2.00)	6.48	(15.35)	0.00019266	0.00019266	0.00	0.00
ROYALTY INTEREST	Jul 22		(2.00)	6.48	(15.35)	0.00075104	0.00075104	0.00	(0.01)
ROYALTY INTEREST	Jul 22		(42.00)	6.52	(274.67)	0.00019266	0.00019266	(0.01)	(0.05)
ROYALTY INTEREST	Jul 22		(42.00)	6.52	(274.67)	0.00075104	0.00075104	(0.03)	(0.21)
ROYALTY INTEREST	Jul 22		(11.00)	6.38	(71.00)	0.00019266	0.00019266	0.00	(0.01)
ROYALTY INTEREST	Jul 22		(11.00)	6.38	(71.00)	0.00075104	0.00075104	(0.01)	(0.05)
ROYALTY INTEREST	Jul 22		(466.00)	6.53	(3,043.10)	0.00019266	0.00019266	(0.09)	(0.59)
ROYALTY INTEREST	Jul 22		(466.00)	6.53	(3,043.10)	0.00075104	0.00075104	(0.35)	(2.29)
ROYALTY INTEREST	Jul 22		(354.00)	6.42	(2,274.88)	0.00019266	0.00019266	(0.07)	(0.44)
ROYALTY INTEREST	Jul 22		(354.00)	6.42	(2,274.88)	0.00075104	0.00075104	(0.27)	(1.71)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 22		312,681.00	6.43	2,011,915.77	0.00019266	0.00019266	60.24	387.62
TEXAS REGULATORY FEE	Jul 22				(208.56)	0.00019266	0.00019266		(0.04)
TEXAS SEVERANCE TAX	Jul 22				(144,502.85)	0.00019266	0.00019266		(27.84)
ROYALTY INTEREST	Jul 22		312,681.00	6.43	2,011,915.77	0.00075104	0.00075104	234.84	1,511.03
TEXAS REGULATORY FEE	Jul 22				(208.56)	0.00075104	0.00075104		(0.16)
FUEL	Jul 22				(10,878.42)	0.00075104	0.00075104		(8.17)
TEXAS SEVERANCE TAX	Jul 22				(144,502.85)	0.00075104	0.00075104		(108.53)
GATHERING FEE	Jul 22				(65,550.05)	0.00075104	0.00075104		(49.23)
TRANSPORTATION EXPENSE	Jul 22				(8,782.65)	0.00075104	0.00075104		(6.60)
ROYALTY INTEREST	Jul 22		2.00	6.48	15.35	0.00019266	0.00019266	0.00	0.00
ROYALTY INTEREST	Jul 22		2.00	6.48	15.35	0.00075104	0.00075104	0.00	0.01
ROYALTY INTEREST	Jul 22		42.00	6.52	274.67	0.00019266	0.00019266	0.01	0.05
ROYALTY INTEREST	Jul 22		42.00	6.52	274.67	0.00075104	0.00075104	0.03	0.21
ROYALTY INTEREST	Jul 22		11.00	6.38	71.00	0.00019266	0.00019266	0.00	0.01
ROYALTY INTEREST	Jul 22		11.00	6.38	71.00	0.00075104	0.00075104	0.01	0.05
ROYALTY INTEREST	Jul 22		466.00	6.53	3,043.10	0.00019266	0.00019266	0.09	0.59
ROYALTY INTEREST	Jul 22		466.00	6.53	3,043.10	0.00075104	0.00075104	0.35	2.29
ROYALTY INTEREST	Jul 22		354.00	6.42	2,274.88	0.00019266	0.00019266	0.07	0.44
ROYALTY INTEREST	Jul 22		354.00	6.42	2,274.88	0.00075104	0.00075104	0.27	1.71
ROYALTY INTEREST	Aug 22		280,434.00	8.57	2,403,218.92	0.00019266	0.00019266	54.03	463.00
TEXAS REGULATORY FEE	Aug 22				(187.05)	0.00019266	0.00019266		(0.04)
TEXAS SEVERANCE TAX	Aug 22				(174,275.65)	0.00019266	0.00019266		(33.58)
ROYALTY INTEREST	Aug 22		280,434.00	8.57	2,403,218.92	0.00075104	0.00075104	210.62	1,804.91
TEXAS REGULATORY FEE	Aug 22				(187.05)	0.00075104	0.00075104		(0.14)
FUEL	Aug 22				(12,776.82)	0.00075104	0.00075104		(9.60)
TEXAS SEVERANCE TAX	Aug 22				(174,275.65)	0.00075104	0.00075104		(130.89)
GATHERING FEE	Aug 22				(58,807.10)	0.00075104	0.00075104		(44.17)
TRANSPORTATION EXPENSE	Aug 22				(7,959.64)	0.00075104	0.00075104		(5.98)
ROYALTY INTEREST	Aug 22		377.00	8.63	3,253.93	0.00019266	0.00019266	0.07	0.63
ROYALTY INTEREST	Aug 22		377.00	8.63	3,253.93	0.00075104	0.00075104	0.28	2.44
ROYALTY INTEREST	Aug 22		0.00	9.40	0.47	0.00019266	0.00019266	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00	9.40	0.47	0.00075104	0.00075104	0.00	0.00
ROYALTY INTEREST	Aug 22		18.00	8.49	154.67	0.00019266	0.00019266	0.00	0.03
ROYALTY INTEREST	Aug 22		18.00	8.49	154.67	0.00075104	0.00075104	0.01	0.12
ROYALTY INTEREST	Aug 22		21.00	8.67	178.61	0.00019266	0.00019266	0.00	0.03
ROYALTY INTEREST	Aug 22		21.00	8.67	178.61	0.00075104	0.00075104	0.02	0.13
ROYALTY INTEREST	Aug 22		8.00	8.62	73.17	0.00019266	0.00019266	0.00	0.01
ROYALTY INTEREST	Aug 22		8.00	8.62	73.17	0.00075104	0.00075104	0.01	0.05
Total GAS								265.04	2,046.95
Total Property									2,047.06

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

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11882	MCLAURIN HV UNIT C 3H, State: TX, County: PANOLA								
CONDENSATE										
	ROYALTY INTEREST	Aug 22		1.30	86.27	112.15	0.00195877	0.00195877	0.00	0.22
	SEVERANCE TAX	Aug 22				(5.16)	0.00195877	0.00195877		(0.01)
							Total CONDENSATE		0.00	0.21
GAS										
	ROYALTY INTEREST	Jan 22		(208,862.00)	3.97	(828,443.92)	0.00195877	0.00195877	(409.11)	(1,622.73)
	TEXAS REGULATORY FEE	Jan 22				139.31	0.00195877	0.00195877		0.27
	FUEL	Jan 22				4,907.68	0.00195877	0.00195877		9.61
	TEXAS SEVERANCE TAX	Jan 22				58,011.34	0.00195877	0.00195877		113.63
	GATHERING FEE	Jan 22				43,950.43	0.00195877	0.00195877		86.09
	TRANSPORTATION EXPENSE	Jan 22				6,101.26	0.00195877	0.00195877		11.95
	ROYALTY INTEREST	Jan 22		(392.00)	3.93	(1,540.27)	0.00195877	0.00195877	(0.77)	(3.02)
	ROYALTY INTEREST	Jan 22		(20.00)	4.06	(81.65)	0.00195877	0.00195877	(0.04)	(0.16)
	ROYALTY INTEREST	Jan 22		(28.00)	4.05	(113.00)	0.00195877	0.00195877	(0.05)	(0.22)
	ROYALTY INTEREST	Jan 22		(14.00)	3.99	(56.09)	0.00195877	0.00195877	(0.03)	(0.11)
	ROYALTY INTEREST	Jan 22		(41.00)	3.81	(158.11)	0.00195877	0.00195877	(0.08)	(0.31)
	ROYALTY INTEREST	Jan 22		(268.00)	3.91	(1,047.41)	0.00195877	0.00195877	(0.52)	(2.05)
	ROYALTY INTEREST	Jan 22		208,862.00	3.97	828,443.92	0.00195877	0.00195877	409.11	1,622.73
	TEXAS REGULATORY FEE	Jan 22				(139.31)	0.00195877	0.00195877		(0.27)
	FUEL	Jan 22				(4,907.68)	0.00195877	0.00195877		(9.61)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Jan 22				(58,011.34)	0.00195877	0.00195877		(113.63)
GATHERING FEE	Jan 22				(43,950.43)	0.00195877	0.00195877		(86.09)
TRANSPORTATION EXPENSE	Jan 22				(6,101.26)	0.00195877	0.00195877		(11.95)
ROYALTY INTEREST	Jan 22		392.00	3.93	1,540.27	0.00195877	0.00195877	0.77	3.02
ROYALTY INTEREST	Jan 22		20.00	4.06	81.65	0.00195877	0.00195877	0.04	0.16
ROYALTY INTEREST	Jan 22		28.00	4.05	113.00	0.00195877	0.00195877	0.05	0.22
ROYALTY INTEREST	Jan 22		14.00	3.99	56.09	0.00195877	0.00195877	0.03	0.11
ROYALTY INTEREST	Jan 22		41.00	3.81	158.11	0.00195877	0.00195877	0.08	0.31
ROYALTY INTEREST	Jan 22		268.00	3.91	1,047.41	0.00195877	0.00195877	0.52	2.05
ROYALTY INTEREST	Feb 22		(476,183.00)	5.88	(2,797,765.53)	0.00195877	0.00195877	(932.73)	(5,480.18)
TEXAS REGULATORY FEE	Feb 22				317.61	0.00195877	0.00195877		0.62
FUEL	Feb 22				14,336.98	0.00195877	0.00195877		28.08
TEXAS SEVERANCE TAX	Feb 22				200,244.87	0.00195877	0.00195877		392.23
GATHERING FEE	Feb 22				98,957.71	0.00195877	0.00195877		193.84
TRANSPORTATION EXPENSE	Feb 22				14,539.21	0.00195877	0.00195877		28.48
ROYALTY INTEREST	Feb 22		(103.00)	5.83	(599.05)	0.00195877	0.00195877	(0.20)	(1.17)
ROYALTY INTEREST	Feb 22		(14.00)	6.02	(86.78)	0.00195877	0.00195877	(0.03)	(0.17)
ROYALTY INTEREST	Feb 22		(38.00)	5.66	(216.01)	0.00195877	0.00195877	(0.07)	(0.42)
ROYALTY INTEREST	Feb 22		(28.00)	5.93	(163.68)	0.00195877	0.00195877	(0.05)	(0.32)
ROYALTY INTEREST	Feb 22		(35.00)	6.02	(208.83)	0.00195877	0.00195877	(0.07)	(0.41)
ROYALTY INTEREST	Feb 22		476,183.00	5.88	2,797,765.53	0.00195877	0.00195877	932.73	5,480.18
TEXAS REGULATORY FEE	Feb 22				(317.61)	0.00195877	0.00195877		(0.62)
FUEL	Feb 22				(14,336.98)	0.00195877	0.00195877		(28.08)
TEXAS SEVERANCE TAX	Feb 22				(200,244.87)	0.00195877	0.00195877		(392.23)
GATHERING FEE	Feb 22				(98,957.71)	0.00195877	0.00195877		(193.84)
TRANSPORTATION EXPENSE	Feb 22				(14,539.21)	0.00195877	0.00195877		(28.48)
ROYALTY INTEREST	Feb 22		103.00	5.83	599.05	0.00195877	0.00195877	0.20	1.17
ROYALTY INTEREST	Feb 22		14.00	6.02	86.78	0.00195877	0.00195877	0.03	0.17
ROYALTY INTEREST	Feb 22		38.00	5.66	216.01	0.00195877	0.00195877	0.07	0.42
ROYALTY INTEREST	Feb 22		28.00	5.93	163.68	0.00195877	0.00195877	0.05	0.32
ROYALTY INTEREST	Feb 22		35.00	6.02	208.83	0.00195877	0.00195877	0.07	0.41
ROYALTY INTEREST	Mar 22		473,591.00	4.41	2,088,374.92	0.00195877	0.00195877	927.66	4,090.65
TEXAS REGULATORY FEE	Mar 22				(315.89)	0.00195877	0.00195877		(0.62)
FUEL	Mar 22				(10,793.19)	0.00195877	0.00195877		(21.14)
TEXAS SEVERANCE TAX	Mar 22				(147,454.91)	0.00195877	0.00195877		(288.83)
GATHERING FEE	Mar 22				(98,759.57)	0.00195877	0.00195877		(193.45)
TRANSPORTATION EXPENSE	Mar 22				(12,756.64)	0.00195877	0.00195877		(24.99)
ROYALTY INTEREST	Mar 22		282.00	4.38	1,236.47	0.00195877	0.00195877	0.55	2.42
ROYALTY INTEREST	Mar 22		130.00	4.36	565.63	0.00195877	0.00195877	0.25	1.11
ROYALTY INTEREST	Mar 22		34.00	4.25	144.84	0.00195877	0.00195877	0.07	0.28
ROYALTY INTEREST	Mar 22		21.00	4.48	93.25	0.00195877	0.00195877	0.04	0.18
ROYALTY INTEREST	Mar 22		12.00	4.52	55.66	0.00195877	0.00195877	0.02	0.11
ROYALTY INTEREST	Mar 22		9.00	4.52	39.40	0.00195877	0.00195877	0.02	0.08
ROYALTY INTEREST	Mar 22		(473,591.00)	4.41	(2,088,374.92)	0.00195877	0.00195877	(927.66)	(4,090.65)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	Mar 22				315.89	0.00195877	0.00195877		0.62
FUEL	Mar 22				10,793.19	0.00195877	0.00195877		21.14
TEXAS SEVERANCE TAX	Mar 22				147,454.91	0.00195877	0.00195877		288.83
GATHERING FEE	Mar 22				98,759.57	0.00195877	0.00195877		193.45
TRANSPORTATION EXPENSE	Mar 22				12,756.64	0.00195877	0.00195877		24.99
ROYALTY INTEREST	Mar 22		(282.00)	4.38	(1,236.47)	0.00195877	0.00195877	(0.55)	(2.42)
ROYALTY INTEREST	Mar 22		(130.00)	4.36	(565.63)	0.00195877	0.00195877	(0.25)	(1.11)
ROYALTY INTEREST	Mar 22		(34.00)	4.25	(144.84)	0.00195877	0.00195877	(0.07)	(0.28)
ROYALTY INTEREST	Mar 22		(21.00)	4.48	(93.25)	0.00195877	0.00195877	(0.04)	(0.18)
ROYALTY INTEREST	Mar 22		(12.00)	4.52	(55.66)	0.00195877	0.00195877	(0.02)	(0.11)
ROYALTY INTEREST	Mar 22		(9.00)	4.52	(39.40)	0.00195877	0.00195877	(0.02)	(0.08)
ROYALTY INTEREST	Apr 22	407,145.00		5.37	2,186,527.39	0.00195877	0.00195877	797.50	4,282.90
TEXAS REGULATORY FEE	Apr 22				(271.57)	0.00195877	0.00195877		(0.53)
FUEL	Apr 22				(10,279.18)	0.00195877	0.00195877		(20.13)
TEXAS SEVERANCE TAX	Apr 22				(155,954.66)	0.00195877	0.00195877		(305.48)
GATHERING FEE	Apr 22				(85,128.54)	0.00195877	0.00195877		(166.75)
TRANSPORTATION EXPENSE	Apr 22				(11,724.18)	0.00195877	0.00195877		(22.97)
ROYALTY INTEREST	Apr 22		524.00	5.33	2,788.47	0.00195877	0.00195877	1.03	5.46
ROYALTY INTEREST	Apr 22		116.00	5.33	617.44	0.00195877	0.00195877	0.23	1.21
ROYALTY INTEREST	Apr 22		775.00	5.31	4,109.63	0.00195877	0.00195877	1.52	8.05
ROYALTY INTEREST	Apr 22		18.00	5.45	99.05	0.00195877	0.00195877	0.04	0.19
ROYALTY INTEREST	Apr 22		32.00	5.45	176.11	0.00195877	0.00195877	0.06	0.35
ROYALTY INTEREST	Apr 22		12.00	5.50	67.45	0.00195877	0.00195877	0.02	0.13
ROYALTY INTEREST	Apr 22		(407,145.00)	5.37	(2,186,527.39)	0.00195877	0.00195877	(797.50)	(4,282.90)
TEXAS REGULATORY FEE	Apr 22				271.57	0.00195877	0.00195877		0.53
FUEL	Apr 22				10,279.18	0.00195877	0.00195877		20.13
TEXAS SEVERANCE TAX	Apr 22				155,954.66	0.00195877	0.00195877		305.48
GATHERING FEE	Apr 22				85,128.54	0.00195877	0.00195877		166.75
TRANSPORTATION EXPENSE	Apr 22				11,724.18	0.00195877	0.00195877		22.97
ROYALTY INTEREST	Apr 22		(524.00)	5.33	(2,788.47)	0.00195877	0.00195877	(1.03)	(5.46)
ROYALTY INTEREST	Apr 22		(116.00)	5.33	(617.44)	0.00195877	0.00195877	(0.23)	(1.21)
ROYALTY INTEREST	Apr 22		(775.00)	5.31	(4,109.63)	0.00195877	0.00195877	(1.52)	(8.05)
ROYALTY INTEREST	Apr 22		(18.00)	5.45	(99.05)	0.00195877	0.00195877	(0.04)	(0.19)
ROYALTY INTEREST	Apr 22		(32.00)	5.45	(176.11)	0.00195877	0.00195877	(0.06)	(0.35)
ROYALTY INTEREST	Apr 22		(12.00)	5.50	(67.45)	0.00195877	0.00195877	(0.02)	(0.13)
ROYALTY INTEREST	May 22	375,337.00		7.21	2,706,324.19	0.00195877	0.00195877	735.20	5,301.07
TX REGULATORY FEE	May 22				(250.35)	0.00195877	0.00195877		(0.49)
FUEL	May 22				(14,858.16)	0.00195877	0.00195877		(29.10)
SEVERANCE TAX	May 22				(59,363.62)	0.00195877	0.00195877		(116.28)
GATHERING FEE	May 22				(97,870.32)	0.00195877	0.00195877		(191.71)
TRANSPORTATION EXPENSE	May 22				(12,568.60)	0.00195877	0.00195877		(24.62)
ROYALTY INTEREST	May 22		546.00	7.36	4,015.06	0.00195877	0.00195877	1.07	7.86
ROYALTY INTEREST	May 22		363.00	7.36	2,674.07	0.00195877	0.00195877	0.71	5.24
ROYALTY INTEREST	May 22		183.00	7.36	1,343.34	0.00195877	0.00195877	0.36	2.63

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22		169.00	7.36	1,244.95	0.00195877	0.00195877	0.33	2.44
ROYALTY INTEREST	May 22		7.00	7.30	51.42	0.00195877	0.00195877	0.01	0.10
ROYALTY INTEREST	May 22		14.00	7.34	99.98	0.00195877	0.00195877	0.03	0.20
ROYALTY INTEREST	May 22		5.00	7.34	36.31	0.00195877	0.00195877	0.01	0.07
ROYALTY INTEREST	May 22		16.00	7.33	116.67	0.00195877	0.00195877	0.03	0.23
ROYALTY INTEREST	May 22		9.00	7.30	62.16	0.00195877	0.00195877	0.02	0.12
ROYALTY INTEREST	May 22		(375,337.00)	7.21	(2,706,324.19)	0.00195877	0.00195877	(735.20)	(5,301.07)
TX REGULATORY FEE	May 22				250.35	0.00195877	0.00195877		0.49
FUEL	May 22				14,858.16	0.00195877	0.00195877		29.10
SEVERANCE TAX	May 22				59,363.62	0.00195877	0.00195877		116.28
GATHERING FEE	May 22				97,870.32	0.00195877	0.00195877		191.71
TRANSPORTATION EXPENSE	May 22				12,568.60	0.00195877	0.00195877		24.62
ROYALTY INTEREST	May 22		(546.00)	7.36	(4,015.06)	0.00195877	0.00195877	(1.07)	(7.86)
ROYALTY INTEREST	May 22		(363.00)	7.36	(2,674.07)	0.00195877	0.00195877	(0.71)	(5.24)
ROYALTY INTEREST	May 22		(183.00)	7.36	(1,343.34)	0.00195877	0.00195877	(0.36)	(2.63)
ROYALTY INTEREST	May 22		(169.00)	7.36	(1,244.95)	0.00195877	0.00195877	(0.33)	(2.44)
ROYALTY INTEREST	May 22		(7.00)	7.30	(51.42)	0.00195877	0.00195877	(0.01)	(0.10)
ROYALTY INTEREST	May 22		(14.00)	7.34	(99.98)	0.00195877	0.00195877	(0.03)	(0.20)
ROYALTY INTEREST	May 22		(5.00)	7.34	(36.31)	0.00195877	0.00195877	(0.01)	(0.07)
ROYALTY INTEREST	May 22		(16.00)	7.33	(116.67)	0.00195877	0.00195877	(0.03)	(0.23)
ROYALTY INTEREST	May 22		(9.00)	7.30	(62.16)	0.00195877	0.00195877	(0.02)	(0.12)
ROYALTY INTEREST	Jun 22		326,841.00	8.56	2,796,982.84	0.00195877	0.00195877	640.21	5,478.65
TX REGULATORY FEE	Jun 22				(218.00)	0.00195877	0.00195877		(0.43)
FUEL	Jun 22				(16,781.07)	0.00195877	0.00195877		(32.87)
SEVERANCE TAX	Jun 22				(61,754.92)	0.00195877	0.00195877		(120.96)
GATHERING FEE	Jun 22				(85,270.47)	0.00195877	0.00195877		(167.03)
TRANSPORTATION EXPENSE	Jun 22				(9,934.80)	0.00195877	0.00195877		(19.46)
ROYALTY INTEREST	Jun 22		133.00	8.71	1,159.53	0.00195877	0.00195877	0.26	2.27
ROYALTY INTEREST	Jun 22		324.00	8.71	2,826.05	0.00195877	0.00195877	0.63	5.54
ROYALTY INTEREST	Jun 22		174.00	8.71	1,513.92	0.00195877	0.00195877	0.34	2.97
ROYALTY INTEREST	Jun 22		387.00	8.71	3,371.35	0.00195877	0.00195877	0.76	6.60
ROYALTY INTEREST	Jun 22		13.00	8.65	111.15	0.00195877	0.00195877	0.03	0.22
ROYALTY INTEREST	Jun 22		36.00	8.69	309.94	0.00195877	0.00195877	0.07	0.61
ROYALTY INTEREST	Jun 22		3.00	8.48	22.40	0.00195877	0.00195877	0.01	0.04
ROYALTY INTEREST	Jun 22		(326,841.00)	8.56	(2,796,982.84)	0.00195877	0.00195877	(640.21)	(5,478.65)
TX REGULATORY FEE	Jun 22				218.00	0.00195877	0.00195877		0.43
FUEL	Jun 22				16,781.07	0.00195877	0.00195877		32.87
SEVERANCE TAX	Jun 22				61,754.92	0.00195877	0.00195877		120.96
GATHERING FEE	Jun 22				85,270.47	0.00195877	0.00195877		167.03
TRANSPORTATION EXPENSE	Jun 22				9,934.80	0.00195877	0.00195877		19.46
ROYALTY INTEREST	Jun 22		(133.00)	8.71	(1,159.53)	0.00195877	0.00195877	(0.26)	(2.27)
ROYALTY INTEREST	Jun 22		(324.00)	8.71	(2,826.05)	0.00195877	0.00195877	(0.63)	(5.54)
ROYALTY INTEREST	Jun 22		(174.00)	8.71	(1,513.92)	0.00195877	0.00195877	(0.34)	(2.97)
ROYALTY INTEREST	Jun 22		(387.00)	8.71	(3,371.35)	0.00195877	0.00195877	(0.76)	(6.60)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		(13.00)	8.65	(111.15)	0.00195877	0.00195877	(0.03)	(0.22)
ROYALTY INTEREST	Jun 22		(36.00)	8.69	(309.94)	0.00195877	0.00195877	(0.07)	(0.61)
ROYALTY INTEREST	Jun 22		(3.00)	8.48	(22.40)	0.00195877	0.00195877	(0.01)	(0.04)
ROYALTY INTEREST	Jul 22		(303,760.00)	6.43	(1,954,516.54)	0.00195877	0.00195877	(595.00)	(3,828.45)
TX REGULATORY FEE	Jul 22				202.61	0.00195877	0.00195877		0.40
FUEL	Jul 22				10,577.47	0.00195877	0.00195877		20.72
SEVERANCE TAX	Jul 22				42,692.72	0.00195877	0.00195877		83.62
GATHERING FEE	Jul 22				79,194.03	0.00195877	0.00195877		155.12
TRANSPORTATION EXPENSE	Jul 22				8,539.68	0.00195877	0.00195877		16.73
ROYALTY INTEREST	Jul 22		(2.00)	6.51	(14.90)	0.00195877	0.00195877	0.00	(0.03)
ROYALTY INTEREST	Jul 22		(41.00)	6.52	(266.48)	0.00195877	0.00195877	(0.08)	(0.52)
ROYALTY INTEREST	Jul 22		(11.00)	6.38	(69.36)	0.00195877	0.00195877	(0.02)	(0.14)
ROYALTY INTEREST	Jul 22		(453.00)	6.53	(2,956.35)	0.00195877	0.00195877	(0.89)	(5.79)
ROYALTY INTEREST	Jul 22		(345.00)	6.42	(2,213.69)	0.00195877	0.00195877	(0.68)	(4.34)
ROYALTY INTEREST	Jul 22		303,760.00	6.43	1,954,516.54	0.00195877	0.00195877	595.00	3,828.45
TX REGULATORY FEE	Jul 22				(202.61)	0.00195877	0.00195877		(0.40)
FUEL	Jul 22				(10,577.47)	0.00195877	0.00195877		(20.72)
SEVERANCE TAX	Jul 22				(42,692.72)	0.00195877	0.00195877		(83.62)
GATHERING FEE	Jul 22				(79,194.03)	0.00195877	0.00195877		(155.12)
TRANSPORTATION EXPENSE	Jul 22				(8,539.68)	0.00195877	0.00195877		(16.73)
ROYALTY INTEREST	Jul 22		2.00	6.51	14.90	0.00195877	0.00195877	0.00	0.03
ROYALTY INTEREST	Jul 22		41.00	6.52	266.48	0.00195877	0.00195877	0.08	0.52
ROYALTY INTEREST	Jul 22		11.00	6.38	69.36	0.00195877	0.00195877	0.02	0.14
ROYALTY INTEREST	Jul 22		453.00	6.53	2,956.35	0.00195877	0.00195877	0.89	5.79
ROYALTY INTEREST	Jul 22		345.00	6.42	2,213.69	0.00195877	0.00195877	0.68	4.34
ROYALTY INTEREST	Aug 22		272,156.00	8.57	2,332,272.39	0.00195877	0.00195877	533.09	4,568.38
TX REGULATORY FEE	Aug 22				(181.53)	0.00195877	0.00195877		(0.36)
FUEL	Aug 22				(12,410.10)	0.00195877	0.00195877		(24.31)
SEVERANCE TAX	Aug 22				(51,538.54)	0.00195877	0.00195877		(100.95)
GATHERING FEE	Aug 22				(71,324.87)	0.00195877	0.00195877		(139.71)
TRANSPORTATION EXPENSE	Aug 22				(7,731.18)	0.00195877	0.00195877		(15.14)
ROYALTY INTEREST	Aug 22		367.00	8.63	3,168.05	0.00195877	0.00195877	0.72	6.21
ROYALTY INTEREST	Aug 22		0.00	9.00	0.45	0.00195877	0.00195877	0.00	0.00
ROYALTY INTEREST	Aug 22		18.00	8.49	151.99	0.00195877	0.00195877	0.04	0.30
ROYALTY INTEREST	Aug 22		20.00	8.67	172.93	0.00195877	0.00195877	0.04	0.34
ROYALTY INTEREST	Aug 22		8.00	8.62	71.27	0.00195877	0.00195877	0.02	0.14
Total GAS								533.91	4,294.90
Total Property									4,295.11

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

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

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Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11883	MCLAURIN HV UNIT D 4H, State: TX, County: PANOLA								
CONDENSATE										
	OVERRIDE INTEREST	Aug 22		1.28	86.57	110.81	0.00004870	0.00004870	0.00	0.01
	SEVERANCE TAX	Aug 22				(5.10)	0.00004870	0.00004870		0.00
	ROYALTY INTEREST	Aug 22		1.28	86.57	110.81	0.00037910	0.00037910	0.00	0.04
	SEVERANCE TAX	Aug 22				(5.10)	0.00037910	0.00037910		0.00
							Total CONDENSATE		0.00	0.05
GAS										
	OVERRIDE INTEREST	Jan 22		(209,307.00)	3.97	(830,210.53)	0.00004870	0.00004870	(10.19)	(40.43)
	TEXAS REGULATORY FEE	Jan 22				139.61	0.00004870	0.00004870		0.01
	FUEL	Jan 22				4,918.37	0.00004870	0.00004870		0.24
	TEXAS SEVERANCE TAX	Jan 22				58,134.86	0.00004870	0.00004870		2.83
	GATHERING FEE	Jan 22				44,046.16	0.00004870	0.00004870		2.15
	TRANSPORTATION EXPENSE	Jan 22				6,114.55	0.00004870	0.00004870		0.30
	ROYALTY INTEREST	Jan 22		(209,307.00)	3.97	(830,210.53)	0.00037910	0.00037910	(79.35)	(314.73)
	TEXAS REGULATORY FEE	Jan 22				139.61	0.00037910	0.00037910		0.05
	FUEL	Jan 22				4,918.37	0.00037910	0.00037910		1.86
	TEXAS SEVERANCE TAX	Jan 22				58,134.86	0.00037910	0.00037910		22.04
	GATHERING FEE	Jan 22				44,046.16	0.00037910	0.00037910		16.70
	TRANSPORTATION EXPENSE	Jan 22				6,114.55	0.00037910	0.00037910		2.32
	OVERRIDE INTEREST	Jan 22		(392.00)	3.93	(1,538.86)	0.00004870	0.00004870	(0.02)	(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 22		(392.00)	3.93	(1,538.86)	0.00037910	0.00037910	(0.15)	(0.58)
OVERRIDE INTEREST	Jan 22		(20.00)	4.05	(81.62)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jan 22		(20.00)	4.05	(81.62)	0.00037910	0.00037910	(0.01)	(0.03)
OVERRIDE INTEREST	Jan 22		(28.00)	4.06	(113.42)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Jan 22		(28.00)	4.06	(113.42)	0.00037910	0.00037910	(0.01)	(0.04)
OVERRIDE INTEREST	Jan 22		(14.00)	3.99	(56.05)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jan 22		(14.00)	3.99	(56.05)	0.00037910	0.00037910	(0.01)	(0.02)
OVERRIDE INTEREST	Jan 22		(41.00)	3.81	(157.88)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Jan 22		(41.00)	3.81	(157.88)	0.00037910	0.00037910	(0.02)	(0.06)
OVERRIDE INTEREST	Jan 22		(269.00)	3.91	(1,052.07)	0.00004870	0.00004870	(0.01)	(0.05)
ROYALTY INTEREST	Jan 22		(269.00)	3.91	(1,052.07)	0.00037910	0.00037910	(0.10)	(0.40)
OVERRIDE INTEREST	Jan 22		209,307.00	3.97	830,210.53	0.00004870	0.00004870	10.19	40.43
TEXAS REGULATORY FEE	Jan 22				(139.61)	0.00004870	0.00004870		(0.01)
FUEL	Jan 22				(4,918.37)	0.00004870	0.00004870		(0.24)
TEXAS SEVERANCE TAX	Jan 22				(58,134.86)	0.00004870	0.00004870		(2.83)
GATHERING FEE	Jan 22				(44,046.16)	0.00004870	0.00004870		(2.15)
TRANSPORTATION EXPENSE	Jan 22				(6,114.55)	0.00004870	0.00004870		(0.30)
ROYALTY INTEREST	Jan 22		209,307.00	3.97	830,210.53	0.00037910	0.00037910	79.35	314.73
TEXAS REGULATORY FEE	Jan 22				(139.61)	0.00037910	0.00037910		(0.05)
FUEL	Jan 22				(4,918.37)	0.00037910	0.00037910		(1.86)
TEXAS SEVERANCE TAX	Jan 22				(58,134.86)	0.00037910	0.00037910		(22.04)
GATHERING FEE	Jan 22				(44,046.16)	0.00037910	0.00037910		(16.70)
TRANSPORTATION EXPENSE	Jan 22				(6,114.55)	0.00037910	0.00037910		(2.32)
OVERRIDE INTEREST	Jan 22		392.00	3.93	1,538.86	0.00004870	0.00004870	0.02	0.07
ROYALTY INTEREST	Jan 22		392.00	3.93	1,538.86	0.00037910	0.00037910	0.15	0.58
OVERRIDE INTEREST	Jan 22		20.00	4.05	81.62	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jan 22		20.00	4.05	81.62	0.00037910	0.00037910	0.01	0.03
OVERRIDE INTEREST	Jan 22		28.00	4.06	113.42	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Jan 22		28.00	4.06	113.42	0.00037910	0.00037910	0.01	0.04
OVERRIDE INTEREST	Jan 22		14.00	3.99	56.05	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jan 22		14.00	3.99	56.05	0.00037910	0.00037910	0.01	0.02
OVERRIDE INTEREST	Jan 22		41.00	3.81	157.88	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Jan 22		41.00	3.81	157.88	0.00037910	0.00037910	0.02	0.06
OVERRIDE INTEREST	Jan 22		269.00	3.91	1,052.07	0.00004870	0.00004870	0.01	0.05
ROYALTY INTEREST	Jan 22		269.00	3.91	1,052.07	0.00037910	0.00037910	0.10	0.40
OVERRIDE INTEREST	Feb 22		(459,881.00)	5.88	(2,701,981.92)	0.00004870	0.00004870	(22.40)	(131.59)
TX REGULATORY FEE	Feb 22				306.74	0.00004870	0.00004870		0.01
FUEL	Feb 22				13,846.16	0.00004870	0.00004870		0.67
SEVERANCE TAX	Feb 22				69,620.16	0.00004870	0.00004870		3.39
GATHERING FEE	Feb 22				95,569.95	0.00004870	0.00004870		4.65
TRANSPORTATION EXPENSE	Feb 22				14,041.47	0.00004870	0.00004870		0.68
ROYALTY INTEREST	Feb 22		(459,881.00)	5.88	(2,701,981.92)	0.00037910	0.00037910	(174.34)	(1,024.32)
TX REGULATORY FEE	Feb 22				306.74	0.00037910	0.00037910		0.12
FUEL	Feb 22				13,846.16	0.00037910	0.00037910		5.25

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 22				69,620.16	0.00037910	0.00037910		26.39
GATHERING FEE	Feb 22				95,569.95	0.00037910	0.00037910		36.23
TRANSPORTATION EXPENSE	Feb 22				14,041.47	0.00037910	0.00037910		5.32
OVERRIDE INTEREST	Feb 22		(100.00)	5.83	(582.59)	0.00004870	0.00004870	0.00	(0.03)
ROYALTY INTEREST	Feb 22		(100.00)	5.83	(582.59)	0.00037910	0.00037910	(0.04)	(0.22)
OVERRIDE INTEREST	Feb 22		(14.00)	6.02	(84.35)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Feb 22		(14.00)	6.02	(84.35)	0.00037910	0.00037910	(0.01)	(0.03)
OVERRIDE INTEREST	Feb 22		(37.00)	5.66	(208.35)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Feb 22		(37.00)	5.66	(208.35)	0.00037910	0.00037910	(0.01)	(0.08)
OVERRIDE INTEREST	Feb 22		(27.00)	5.93	(158.26)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Feb 22		(27.00)	5.93	(158.26)	0.00037910	0.00037910	(0.01)	(0.06)
OVERRIDE INTEREST	Feb 22		(33.00)	6.02	(201.54)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Feb 22		(33.00)	6.02	(201.54)	0.00037910	0.00037910	(0.01)	(0.08)
OVERRIDE INTEREST	Feb 22	459,881.00		5.88	2,701,981.92	0.00004870	0.00004870	22.40	131.59
TX REGULATORY FEE	Feb 22				(306.74)	0.00004870	0.00004870		(0.01)
FUEL	Feb 22				(13,846.16)	0.00004870	0.00004870		(0.67)
SEVERANCE TAX	Feb 22				(69,620.16)	0.00004870	0.00004870		(3.39)
GATHERING FEE	Feb 22				(95,569.95)	0.00004870	0.00004870		(4.65)
TRANSPORTATION EXPENSE	Feb 22				(14,041.47)	0.00004870	0.00004870		(0.68)
ROYALTY INTEREST	Feb 22	459,881.00		5.88	2,701,981.92	0.00037910	0.00037910	174.34	1,024.32
TX REGULATORY FEE	Feb 22				(306.74)	0.00037910	0.00037910		(0.12)
FUEL	Feb 22				(13,846.16)	0.00037910	0.00037910		(5.25)
SEVERANCE TAX	Feb 22				(69,620.16)	0.00037910	0.00037910		(26.39)
GATHERING FEE	Feb 22				(95,569.95)	0.00037910	0.00037910		(36.23)
TRANSPORTATION EXPENSE	Feb 22				(14,041.47)	0.00037910	0.00037910		(5.32)
OVERRIDE INTEREST	Feb 22		100.00	5.83	582.59	0.00004870	0.00004870	0.00	0.03
ROYALTY INTEREST	Feb 22		100.00	5.83	582.59	0.00037910	0.00037910	0.04	0.22
OVERRIDE INTEREST	Feb 22		14.00	6.02	84.35	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Feb 22		14.00	6.02	84.35	0.00037910	0.00037910	0.01	0.03
OVERRIDE INTEREST	Feb 22		37.00	5.66	208.35	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Feb 22		37.00	5.66	208.35	0.00037910	0.00037910	0.01	0.08
OVERRIDE INTEREST	Feb 22		27.00	5.93	158.26	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Feb 22		27.00	5.93	158.26	0.00037910	0.00037910	0.01	0.06
OVERRIDE INTEREST	Feb 22		33.00	6.02	201.54	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Feb 22		33.00	6.02	201.54	0.00037910	0.00037910	0.01	0.08
OVERRIDE INTEREST	Mar 22	456,661.00		4.41	2,013,718.34	0.00004870	0.00004870	22.24	98.07
TEXAS REGULATORY FEE	Mar 22				(304.59)	0.00004870	0.00004870		(0.01)
FUEL	Mar 22				(10,407.37)	0.00004870	0.00004870		(0.51)
TEXAS SEVERANCE TAX	Mar 22				(142,183.58)	0.00004870	0.00004870		(6.92)
GATHERING FEE	Mar 22				(95,229.22)	0.00004870	0.00004870		(4.64)
TRANSPORTATION EXPENSE	Mar 22				(12,300.63)	0.00004870	0.00004870		(0.60)
ROYALTY INTEREST	Mar 22	456,661.00		4.41	2,013,718.34	0.00037910	0.00037910	173.12	763.40
TEXAS REGULATORY FEE	Mar 22				(304.59)	0.00037910	0.00037910		(0.12)
FUEL	Mar 22				(10,407.37)	0.00037910	0.00037910		(3.95)

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TEXAS SEVERANCE TAX	Mar 22				(142,183.58)	0.00037910	0.00037910		(53.90)
GATHERING FEE	Mar 22				(95,229.22)	0.00037910	0.00037910		(36.10)
TRANSPORTATION EXPENSE	Mar 22				(12,300.63)	0.00037910	0.00037910		(4.66)
OVERRIDE INTEREST	Mar 22		273.00	4.38	1,194.31	0.00004870	0.00004870	0.01	0.06
ROYALTY INTEREST	Mar 22		273.00	4.38	1,194.31	0.00037910	0.00037910	0.10	0.45
OVERRIDE INTEREST	Mar 22		125.00	4.36	546.63	0.00004870	0.00004870	0.01	0.03
ROYALTY INTEREST	Mar 22		125.00	4.36	546.63	0.00037910	0.00037910	0.05	0.21
OVERRIDE INTEREST	Mar 22		33.00	4.25	139.85	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Mar 22		33.00	4.25	139.85	0.00037910	0.00037910	0.01	0.05
OVERRIDE INTEREST	Mar 22		20.00	4.48	89.88	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Mar 22		20.00	4.48	89.88	0.00037910	0.00037910	0.01	0.03
OVERRIDE INTEREST	Mar 22		12.00	4.52	53.51	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Mar 22		12.00	4.52	53.51	0.00037910	0.00037910	0.00	0.02
OVERRIDE INTEREST	Mar 22		8.00	4.52	38.07	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Mar 22		8.00	4.52	38.07	0.00037910	0.00037910	0.00	0.01
OVERRIDE INTEREST	Mar 22	(456,661.00)		4.41	(2,013,718.34)	0.00004870	0.00004870	(22.24)	(98.07)
TEXAS REGULATORY FEE	Mar 22				304.59	0.00004870	0.00004870		0.01
FUEL	Mar 22				10,407.37	0.00004870	0.00004870		0.51
TEXAS SEVERANCE TAX	Mar 22				142,183.58	0.00004870	0.00004870		6.92
GATHERING FEE	Mar 22				95,229.22	0.00004870	0.00004870		4.64
TRANSPORTATION EXPENSE	Mar 22				12,300.63	0.00004870	0.00004870		0.60
ROYALTY INTEREST	Mar 22	(456,661.00)		4.41	(2,013,718.34)	0.00037910	0.00037910	(173.12)	(763.40)
TEXAS REGULATORY FEE	Mar 22				304.59	0.00037910	0.00037910		0.12
FUEL	Mar 22				10,407.37	0.00037910	0.00037910		3.95
TEXAS SEVERANCE TAX	Mar 22				142,183.58	0.00037910	0.00037910		53.90
GATHERING FEE	Mar 22				95,229.22	0.00037910	0.00037910		36.10
TRANSPORTATION EXPENSE	Mar 22				12,300.63	0.00037910	0.00037910		4.66
OVERRIDE INTEREST	Mar 22		(273.00)	4.38	(1,194.31)	0.00004870	0.00004870	(0.01)	(0.06)
ROYALTY INTEREST	Mar 22		(273.00)	4.38	(1,194.31)	0.00037910	0.00037910	(0.10)	(0.45)
OVERRIDE INTEREST	Mar 22		(125.00)	4.36	(546.63)	0.00004870	0.00004870	(0.01)	(0.03)
ROYALTY INTEREST	Mar 22		(125.00)	4.36	(546.63)	0.00037910	0.00037910	(0.05)	(0.21)
OVERRIDE INTEREST	Mar 22		(33.00)	4.25	(139.85)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Mar 22		(33.00)	4.25	(139.85)	0.00037910	0.00037910	(0.01)	(0.05)
OVERRIDE INTEREST	Mar 22		(20.00)	4.48	(89.88)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Mar 22		(20.00)	4.48	(89.88)	0.00037910	0.00037910	(0.01)	(0.03)
OVERRIDE INTEREST	Mar 22		(12.00)	4.52	(53.51)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Mar 22		(12.00)	4.52	(53.51)	0.00037910	0.00037910	0.00	(0.02)
OVERRIDE INTEREST	Mar 22		(8.00)	4.52	(38.07)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Mar 22		(8.00)	4.52	(38.07)	0.00037910	0.00037910	0.00	(0.01)
OVERRIDE INTEREST	Apr 22		393,492.00	5.37	2,113,203.34	0.00004870	0.00004870	19.16	102.91
TX REGULATORY FEE	Apr 22				(262.46)	0.00004870	0.00004870		(0.01)
FUEL	Apr 22				(9,934.48)	0.00004870	0.00004870		(0.48)
SEVERANCE TAX	Apr 22				(54,260.93)	0.00004870	0.00004870		(2.64)
GATHERING FEE	Apr 22				(82,273.79)	0.00004870	0.00004870		(4.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Apr 22				(11,331.02)	0.00004870	0.00004870		(0.55)
ROYALTY INTEREST	Apr 22		393,492.00	5.37	2,113,203.34	0.00037910	0.00037910	149.17	801.12
TX REGULATORY FEE	Apr 22				(262.46)	0.00037910	0.00037910		(0.10)
FUEL	Apr 22				(9,934.48)	0.00037910	0.00037910		(3.77)
SEVERANCE TAX	Apr 22				(54,260.93)	0.00037910	0.00037910		(20.57)
GATHERING FEE	Apr 22				(82,273.79)	0.00037910	0.00037910		(31.19)
TRANSPORTATION EXPENSE	Apr 22				(11,331.02)	0.00037910	0.00037910		(4.30)
OVERRIDE INTEREST	Apr 22		506.00	5.33	2,694.69	0.00004870	0.00004870	0.02	0.13
ROYALTY INTEREST	Apr 22		506.00	5.33	2,694.69	0.00037910	0.00037910	0.19	1.02
OVERRIDE INTEREST	Apr 22		112.00	5.33	597.00	0.00004870	0.00004870	0.01	0.03
ROYALTY INTEREST	Apr 22		112.00	5.33	597.00	0.00037910	0.00037910	0.04	0.23
OVERRIDE INTEREST	Apr 22		749.00	5.31	3,971.84	0.00004870	0.00004870	0.04	0.19
ROYALTY INTEREST	Apr 22		749.00	5.31	3,971.84	0.00037910	0.00037910	0.28	1.51
OVERRIDE INTEREST	Apr 22		18.00	5.45	95.73	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Apr 22		18.00	5.45	95.73	0.00037910	0.00037910	0.01	0.04
OVERRIDE INTEREST	Apr 22		31.00	5.45	170.19	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Apr 22		31.00	5.45	170.19	0.00037910	0.00037910	0.01	0.06
OVERRIDE INTEREST	Apr 22		12.00	5.50	65.20	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Apr 22		12.00	5.50	65.20	0.00037910	0.00037910	0.00	0.02
OVERRIDE INTEREST	Apr 22	(393,492.00)		5.37	(2,113,203.34)	0.00004870	0.00004870	(19.16)	(102.91)
TX REGULATORY FEE	Apr 22				262.46	0.00004870	0.00004870		0.01
FUEL	Apr 22				9,934.48	0.00004870	0.00004870		0.48
SEVERANCE TAX	Apr 22				54,260.93	0.00004870	0.00004870		2.64
GATHERING FEE	Apr 22				82,273.79	0.00004870	0.00004870		4.01
TRANSPORTATION EXPENSE	Apr 22				11,331.02	0.00004870	0.00004870		0.55
ROYALTY INTEREST	Apr 22		(393,492.00)	5.37	(2,113,203.34)	0.00037910	0.00037910	(149.17)	(801.12)
TX REGULATORY FEE	Apr 22				262.46	0.00037910	0.00037910		0.10
FUEL	Apr 22				9,934.48	0.00037910	0.00037910		3.77
SEVERANCE TAX	Apr 22				54,260.93	0.00037910	0.00037910		20.57
GATHERING FEE	Apr 22				82,273.79	0.00037910	0.00037910		31.19
TRANSPORTATION EXPENSE	Apr 22				11,331.02	0.00037910	0.00037910		4.30
OVERRIDE INTEREST	Apr 22		(506.00)	5.33	(2,694.69)	0.00004870	0.00004870	(0.02)	(0.13)
ROYALTY INTEREST	Apr 22		(506.00)	5.33	(2,694.69)	0.00037910	0.00037910	(0.19)	(1.02)
OVERRIDE INTEREST	Apr 22		(112.00)	5.33	(597.00)	0.00004870	0.00004870	(0.01)	(0.03)
ROYALTY INTEREST	Apr 22		(112.00)	5.33	(597.00)	0.00037910	0.00037910	(0.04)	(0.23)
OVERRIDE INTEREST	Apr 22		(749.00)	5.31	(3,971.84)	0.00004870	0.00004870	(0.04)	(0.19)
ROYALTY INTEREST	Apr 22		(749.00)	5.31	(3,971.84)	0.00037910	0.00037910	(0.28)	(1.51)
OVERRIDE INTEREST	Apr 22		(18.00)	5.45	(95.73)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Apr 22		(18.00)	5.45	(95.73)	0.00037910	0.00037910	(0.01)	(0.04)
OVERRIDE INTEREST	Apr 22		(31.00)	5.45	(170.19)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Apr 22		(31.00)	5.45	(170.19)	0.00037910	0.00037910	(0.01)	(0.06)
OVERRIDE INTEREST	Apr 22		(12.00)	5.50	(65.20)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Apr 22		(12.00)	5.50	(65.20)	0.00037910	0.00037910	0.00	(0.02)
OVERRIDE INTEREST	May 22		362,864.00	7.21	2,616,392.42	0.00004870	0.00004870	17.67	127.42

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	May 22				(242.03)	0.00004870	0.00004870		(0.01)
FUEL	May 22				(14,364.43)	0.00004870	0.00004870		(0.70)
SEVERANCE TAX	May 22				(67,371.99)	0.00004870	0.00004870		(3.28)
GATHERING FEE	May 22				(94,618.12)	0.00004870	0.00004870		(4.61)
TRANSPORTATION EXPENSE	May 22				(12,150.95)	0.00004870	0.00004870		(0.59)
ROYALTY INTEREST	May 22	362,864.00		7.21	2,616,392.42	0.00037910	0.00037910	137.56	991.87
TX REGULATORY FEE	May 22				(242.03)	0.00037910	0.00037910		(0.09)
FUEL	May 22				(14,364.43)	0.00037910	0.00037910		(5.45)
SEVERANCE TAX	May 22				(67,371.99)	0.00037910	0.00037910		(25.54)
GATHERING FEE	May 22				(94,618.12)	0.00037910	0.00037910		(35.87)
TRANSPORTATION EXPENSE	May 22				(12,150.95)	0.00037910	0.00037910		(4.61)
OVERRIDE INTEREST	May 22		530.00	7.36	3,900.41	0.00004870	0.00004870	0.03	0.19
ROYALTY INTEREST	May 22		530.00	7.36	3,900.41	0.00037910	0.00037910	0.20	1.48
OVERRIDE INTEREST	May 22		351.00	7.36	2,579.88	0.00004870	0.00004870	0.02	0.13
ROYALTY INTEREST	May 22		351.00	7.36	2,579.88	0.00037910	0.00037910	0.13	0.98
OVERRIDE INTEREST	May 22		177.00	7.36	1,300.15	0.00004870	0.00004870	0.01	0.06
ROYALTY INTEREST	May 22		177.00	7.36	1,300.15	0.00037910	0.00037910	0.07	0.49
OVERRIDE INTEREST	May 22		162.00	7.36	1,191.24	0.00004870	0.00004870	0.01	0.06
ROYALTY INTEREST	May 22		162.00	7.36	1,191.24	0.00037910	0.00037910	0.06	0.45
OVERRIDE INTEREST	May 22		7.00	7.31	49.19	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	May 22		7.00	7.31	49.19	0.00037910	0.00037910	0.00	0.02
OVERRIDE INTEREST	May 22		13.00	7.33	95.69	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	May 22		13.00	7.33	95.69	0.00037910	0.00037910	0.00	0.04
OVERRIDE INTEREST	May 22		5.00	7.34	35.17	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	May 22		5.00	7.34	35.17	0.00037910	0.00037910	0.00	0.01
OVERRIDE INTEREST	May 22		15.00	7.34	113.12	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	May 22		15.00	7.34	113.12	0.00037910	0.00037910	0.01	0.04
OVERRIDE INTEREST	May 22		8.00	7.30	60.25	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	May 22		8.00	7.30	60.25	0.00037910	0.00037910	0.00	0.02
OVERRIDE INTEREST	May 22	(362,864.00)		7.21	(2,616,392.42)	0.00004870	0.00004870	(17.67)	(127.42)
TX REGULATORY FEE	May 22				242.03	0.00004870	0.00004870		0.01
FUEL	May 22				14,364.43	0.00004870	0.00004870		0.70
SEVERANCE TAX	May 22				67,371.99	0.00004870	0.00004870		3.28
GATHERING FEE	May 22				94,618.12	0.00004870	0.00004870		4.61
TRANSPORTATION EXPENSE	May 22				12,150.95	0.00004870	0.00004870		0.59
ROYALTY INTEREST	May 22	(362,864.00)		7.21	(2,616,392.42)	0.00037910	0.00037910	(137.56)	(991.87)
TX REGULATORY FEE	May 22				242.03	0.00037910	0.00037910		0.09
FUEL	May 22				14,364.43	0.00037910	0.00037910		5.45
SEVERANCE TAX	May 22				67,371.99	0.00037910	0.00037910		25.54
GATHERING FEE	May 22				94,618.12	0.00037910	0.00037910		35.87
TRANSPORTATION EXPENSE	May 22				12,150.95	0.00037910	0.00037910		4.61
OVERRIDE INTEREST	May 22		(530.00)	7.36	(3,900.41)	0.00004870	0.00004870	(0.03)	(0.19)
ROYALTY INTEREST	May 22		(530.00)	7.36	(3,900.41)	0.00037910	0.00037910	(0.20)	(1.48)
OVERRIDE INTEREST	May 22		(351.00)	7.36	(2,579.88)	0.00004870	0.00004870	(0.02)	(0.13)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22		(351.00)	7.36	(2,579.88)	0.00037910	0.00037910	(0.13)	(0.98)
OVERRIDE INTEREST	May 22		(177.00)	7.36	(1,300.15)	0.00004870	0.00004870	(0.01)	(0.06)
ROYALTY INTEREST	May 22		(177.00)	7.36	(1,300.15)	0.00037910	0.00037910	(0.07)	(0.49)
OVERRIDE INTEREST	May 22		(162.00)	7.36	(1,191.24)	0.00004870	0.00004870	(0.01)	(0.06)
ROYALTY INTEREST	May 22		(162.00)	7.36	(1,191.24)	0.00037910	0.00037910	(0.06)	(0.45)
OVERRIDE INTEREST	May 22		(7.00)	7.31	(49.19)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	May 22		(7.00)	7.31	(49.19)	0.00037910	0.00037910	0.00	(0.02)
OVERRIDE INTEREST	May 22		(13.00)	7.33	(95.69)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	May 22		(13.00)	7.33	(95.69)	0.00037910	0.00037910	0.00	(0.04)
OVERRIDE INTEREST	May 22		(5.00)	7.34	(35.17)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	May 22		(5.00)	7.34	(35.17)	0.00037910	0.00037910	0.00	(0.01)
OVERRIDE INTEREST	May 22		(15.00)	7.34	(113.12)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	May 22		(15.00)	7.34	(113.12)	0.00037910	0.00037910	(0.01)	(0.04)
OVERRIDE INTEREST	May 22		(8.00)	7.30	(60.25)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	May 22		(8.00)	7.30	(60.25)	0.00037910	0.00037910	0.00	(0.02)
OVERRIDE INTEREST	Jun 22	314,929.00		8.56	2,695,044.89	0.00004870	0.00004870	15.34	131.25
TX REGULATORY FEE	Jun 22				(210.06)	0.00004870	0.00004870		(0.01)
FUEL	Jun 22				(16,169.44)	0.00004870	0.00004870		(0.79)
SEVERANCE TAX	Jun 22				(69,852.78)	0.00004870	0.00004870		(3.40)
GATHERING FEE	Jun 22				(82,162.57)	0.00004870	0.00004870		(4.00)
TRANSPORTATION EXPENSE	Jun 22				(9,572.71)	0.00004870	0.00004870		(0.47)
ROYALTY INTEREST	Jun 22	314,929.00		8.56	2,695,044.89	0.00037910	0.00037910	119.39	1,021.69
TX REGULATORY FEE	Jun 22				(210.06)	0.00037910	0.00037910		(0.08)
FUEL	Jun 22				(16,169.44)	0.00037910	0.00037910		(6.13)
SEVERANCE TAX	Jun 22				(69,852.78)	0.00037910	0.00037910		(26.48)
GATHERING FEE	Jun 22				(82,162.57)	0.00037910	0.00037910		(31.15)
TRANSPORTATION EXPENSE	Jun 22				(9,572.71)	0.00037910	0.00037910		(3.63)
OVERRIDE INTEREST	Jun 22		127.00	8.71	1,110.97	0.00004870	0.00004870	0.01	0.05
ROYALTY INTEREST	Jun 22		127.00	8.71	1,110.97	0.00037910	0.00037910	0.05	0.42
OVERRIDE INTEREST	Jun 22		313.00	8.71	2,731.07	0.00004870	0.00004870	0.02	0.13
ROYALTY INTEREST	Jun 22		313.00	8.71	2,731.07	0.00037910	0.00037910	0.12	1.04
OVERRIDE INTEREST	Jun 22		168.00	8.71	1,462.85	0.00004870	0.00004870	0.01	0.07
ROYALTY INTEREST	Jun 22		168.00	8.71	1,462.85	0.00037910	0.00037910	0.06	0.55
OVERRIDE INTEREST	Jun 22		372.00	8.71	3,237.35	0.00004870	0.00004870	0.02	0.16
ROYALTY INTEREST	Jun 22		372.00	8.71	3,237.35	0.00037910	0.00037910	0.14	1.23
OVERRIDE INTEREST	Jun 22		12.00	8.65	106.95	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Jun 22		12.00	8.65	106.95	0.00037910	0.00037910	0.00	0.04
OVERRIDE INTEREST	Jun 22		34.00	8.69	298.29	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Jun 22		34.00	8.69	298.29	0.00037910	0.00037910	0.01	0.11
OVERRIDE INTEREST	Jun 22		3.00	8.50	21.67	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jun 22		3.00	8.50	21.67	0.00037910	0.00037910	0.00	0.01
OVERRIDE INTEREST	Jun 22	(314,929.00)		8.56	(2,695,044.89)	0.00004870	0.00004870	(15.34)	(131.25)
TX REGULATORY FEE	Jun 22				210.06	0.00004870	0.00004870		0.01
FUEL	Jun 22				16,169.44	0.00004870	0.00004870		0.79

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 22				69,852.78	0.00004870	0.00004870		3.40
GATHERING FEE	Jun 22				82,162.57	0.00004870	0.00004870		4.00
TRANSPORTATION EXPENSE	Jun 22				9,572.71	0.00004870	0.00004870		0.47
ROYALTY INTEREST	Jun 22	(314,929.00)		8.56	(2,695,044.89)	0.00037910	0.00037910	(119.39)	(1,021.69)
TX REGULATORY FEE	Jun 22				210.06	0.00037910	0.00037910		0.08
FUEL	Jun 22				16,169.44	0.00037910	0.00037910		6.13
SEVERANCE TAX	Jun 22				69,852.78	0.00037910	0.00037910		26.48
GATHERING FEE	Jun 22				82,162.57	0.00037910	0.00037910		31.15
TRANSPORTATION EXPENSE	Jun 22				9,572.71	0.00037910	0.00037910		3.63
OVERRIDE INTEREST	Jun 22		(127.00)	8.71	(1,110.97)	0.00004870	0.00004870	(0.01)	(0.05)
ROYALTY INTEREST	Jun 22		(127.00)	8.71	(1,110.97)	0.00037910	0.00037910	(0.05)	(0.42)
OVERRIDE INTEREST	Jun 22		(313.00)	8.71	(2,731.07)	0.00004870	0.00004870	(0.02)	(0.13)
ROYALTY INTEREST	Jun 22		(313.00)	8.71	(2,731.07)	0.00037910	0.00037910	(0.12)	(1.04)
OVERRIDE INTEREST	Jun 22		(168.00)	8.71	(1,462.85)	0.00004870	0.00004870	(0.01)	(0.07)
ROYALTY INTEREST	Jun 22		(168.00)	8.71	(1,462.85)	0.00037910	0.00037910	(0.06)	(0.55)
OVERRIDE INTEREST	Jun 22		(372.00)	8.71	(3,237.35)	0.00004870	0.00004870	(0.02)	(0.16)
ROYALTY INTEREST	Jun 22		(372.00)	8.71	(3,237.35)	0.00037910	0.00037910	(0.14)	(1.23)
OVERRIDE INTEREST	Jun 22		(12.00)	8.65	(106.95)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Jun 22		(12.00)	8.65	(106.95)	0.00037910	0.00037910	0.00	(0.04)
OVERRIDE INTEREST	Jun 22		(34.00)	8.69	(298.29)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Jun 22		(34.00)	8.69	(298.29)	0.00037910	0.00037910	(0.01)	(0.11)
OVERRIDE INTEREST	Jun 22		(3.00)	8.50	(21.67)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jun 22		(3.00)	8.50	(21.67)	0.00037910	0.00037910	0.00	(0.01)
OVERRIDE INTEREST	Jul 22	(296,757.00)		6.43	(1,909,456.29)	0.00004870	0.00004870	(14.45)	(92.99)
TX REGULATORY FEE	Jul 22				197.94	0.00004870	0.00004870		0.01
FUEL	Jul 22				10,333.60	0.00004870	0.00004870		0.50
SEVERANCE TAX	Jul 22				48,962.12	0.00004870	0.00004870		2.38
GATHERING FEE	Jul 22				77,368.16	0.00004870	0.00004870		3.77
TRANSPORTATION EXPENSE	Jul 22				8,342.79	0.00004870	0.00004870		0.41
ROYALTY INTEREST	Jul 22	(296,757.00)		6.43	(1,909,456.29)	0.00037910	0.00037910	(112.50)	(723.87)
TX REGULATORY FEE	Jul 22				197.94	0.00037910	0.00037910		0.08
FUEL	Jul 22				10,333.60	0.00037910	0.00037910		3.92
SEVERANCE TAX	Jul 22				48,962.12	0.00037910	0.00037910		18.56
GATHERING FEE	Jul 22				77,368.16	0.00037910	0.00037910		29.33
TRANSPORTATION EXPENSE	Jul 22				8,342.79	0.00037910	0.00037910		3.16
OVERRIDE INTEREST	Jul 22		(2.00)	6.50	(14.57)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jul 22		(2.00)	6.50	(14.57)	0.00037910	0.00037910	0.00	(0.01)
OVERRIDE INTEREST	Jul 22		(40.00)	6.52	(260.73)	0.00004870	0.00004870	0.00	(0.01)
ROYALTY INTEREST	Jul 22		(40.00)	6.52	(260.73)	0.00037910	0.00037910	(0.02)	(0.10)
OVERRIDE INTEREST	Jul 22		(11.00)	6.38	(67.65)	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jul 22		(11.00)	6.38	(67.65)	0.00037910	0.00037910	0.00	(0.03)
OVERRIDE INTEREST	Jul 22		(442.00)	6.53	(2,887.59)	0.00004870	0.00004870	(0.02)	(0.14)
ROYALTY INTEREST	Jul 22		(442.00)	6.53	(2,887.59)	0.00037910	0.00037910	(0.17)	(1.09)
OVERRIDE INTEREST	Jul 22		(337.00)	6.42	(2,161.26)	0.00004870	0.00004870	(0.02)	(0.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 22		(337.00)	6.42	(2,161.26)	0.00037910	0.00037910	(0.13)	(0.82)
OVERRIDE INTEREST	Jul 22		296,757.00	6.43	1,909,456.29	0.00004870	0.00004870	14.45	92.99
TX REGULATORY FEE	Jul 22				(197.94)	0.00004870	0.00004870		(0.01)
FUEL	Jul 22				(10,333.60)	0.00004870	0.00004870		(0.50)
SEVERANCE TAX	Jul 22				(48,962.12)	0.00004870	0.00004870		(2.38)
GATHERING FEE	Jul 22				(77,368.16)	0.00004870	0.00004870		(3.77)
TRANSPORTATION EXPENSE	Jul 22				(8,342.79)	0.00004870	0.00004870		(0.41)
ROYALTY INTEREST	Jul 22		296,757.00	6.43	1,909,456.29	0.00037910	0.00037910	112.50	723.87
TX REGULATORY FEE	Jul 22				(197.94)	0.00037910	0.00037910		(0.08)
FUEL	Jul 22				(10,333.60)	0.00037910	0.00037910		(3.92)
SEVERANCE TAX	Jul 22				(48,962.12)	0.00037910	0.00037910		(18.56)
GATHERING FEE	Jul 22				(77,368.16)	0.00037910	0.00037910		(29.33)
TRANSPORTATION EXPENSE	Jul 22				(8,342.79)	0.00037910	0.00037910		(3.16)
OVERRIDE INTEREST	Jul 22		2.00	6.50	14.57	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jul 22		2.00	6.50	14.57	0.00037910	0.00037910	0.00	0.01
OVERRIDE INTEREST	Jul 22		40.00	6.52	260.73	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Jul 22		40.00	6.52	260.73	0.00037910	0.00037910	0.02	0.10
OVERRIDE INTEREST	Jul 22		11.00	6.38	67.65	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Jul 22		11.00	6.38	67.65	0.00037910	0.00037910	0.00	0.03
OVERRIDE INTEREST	Jul 22		442.00	6.53	2,887.59	0.00004870	0.00004870	0.02	0.14
ROYALTY INTEREST	Jul 22		442.00	6.53	2,887.59	0.00037910	0.00037910	0.17	1.09
OVERRIDE INTEREST	Jul 22		337.00	6.42	2,161.26	0.00004870	0.00004870	0.02	0.11
ROYALTY INTEREST	Jul 22		337.00	6.42	2,161.26	0.00037910	0.00037910	0.13	0.82
OVERRIDE INTEREST	Aug 22		268,909.00	8.57	2,304,453.28	0.00004870	0.00004870	13.10	112.23
TX REGULATORY FEE	Aug 22				(179.36)	0.00004870	0.00004870		(0.01)
FUEL	Aug 22				(12,262.05)	0.00004870	0.00004870		(0.60)
SEVERANCE TAX	Aug 22				(59,780.11)	0.00004870	0.00004870		(2.91)
GATHERING FEE	Aug 22				(70,473.97)	0.00004870	0.00004870		(3.43)
TRANSPORTATION EXPENSE	Aug 22				(7,638.94)	0.00004870	0.00004870		(0.37)
ROYALTY INTEREST	Aug 22		268,909.00	8.57	2,304,453.28	0.00037910	0.00037910	101.94	873.62
TX REGULATORY FEE	Aug 22				(179.36)	0.00037910	0.00037910		(0.07)
FUEL	Aug 22				(12,262.05)	0.00037910	0.00037910		(4.65)
SEVERANCE TAX	Aug 22				(59,780.11)	0.00037910	0.00037910		(22.66)
GATHERING FEE	Aug 22				(70,473.97)	0.00037910	0.00037910		(26.72)
TRANSPORTATION EXPENSE	Aug 22				(7,638.94)	0.00037910	0.00037910		(2.90)
OVERRIDE INTEREST	Aug 22		362.00	8.63	3,125.92	0.00004870	0.00004870	0.02	0.15
ROYALTY INTEREST	Aug 22		362.00	8.63	3,125.92	0.00037910	0.00037910	0.14	1.19
OVERRIDE INTEREST	Aug 22		0.00	8.80	0.44	0.00004870	0.00004870	0.00	0.00
ROYALTY INTEREST	Aug 22		0.00	8.80	0.44	0.00037910	0.00037910	0.00	0.00
OVERRIDE INTEREST	Aug 22		18.00	8.49	150.42	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Aug 22		18.00	8.49	150.42	0.00037910	0.00037910	0.01	0.06
OVERRIDE INTEREST	Aug 22		20.00	8.68	170.47	0.00004870	0.00004870	0.00	0.01
ROYALTY INTEREST	Aug 22		20.00	8.68	170.47	0.00037910	0.00037910	0.01	0.06
OVERRIDE INTEREST	Aug 22		8.00	8.62	70.37	0.00004870	0.00004870	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		8.00	8.62	70.37	0.00037910	0.00037910	0.00	0.03
Total GAS								115.22	923.04
Total Property									923.09

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

Check

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11923	MOSELEY HV UNIT D 4H, State: TX, County: HARRISON									
GAS											
	ROYALTY INTEREST	Feb 22		(197,752.00)	5.88	(1,161,869.78)	0.00513218	0.00513218	(1,014.90)	(5,962.92)	
	TEXAS REGULATORY FEE	Feb 22				131.90	0.00513218	0.00513218		0.68	
	FUEL	Feb 22				5,950.56	0.00513218	0.00513218		30.54	
	TEXAS SEVERANCE TAX	Feb 22				83,110.55	0.00513218	0.00513218		426.54	
	GATHERING FEE	Feb 22				41,744.10	0.00513218	0.00513218		214.24	
	TRANSPORTATION EXPENSE	Feb 22				6,034.49	0.00513218	0.00513218		30.97	
	ROYALTY INTEREST	Feb 22		(22.00)	5.66	(122.45)	0.00513218	0.00513218	(0.11)	(0.63)	
	ROYALTY INTEREST	Feb 22		(12.00)	5.93	(72.56)	0.00513218	0.00513218	(0.06)	(0.37)	
	ROYALTY INTEREST	Feb 22		(9.00)	6.02	(52.69)	0.00513218	0.00513218	(0.05)	(0.27)	
	ROYALTY INTEREST	Feb 22		197,752.00	5.88	1,161,869.78	0.00513218	0.00513218	1,014.90	5,962.92	
	TEXAS REGULATORY FEE	Feb 22				(131.90)	0.00513218	0.00513218		(0.68)	
	FUEL	Feb 22				(5,950.56)	0.00513218	0.00513218		(30.54)	
	TEXAS SEVERANCE TAX	Feb 22				(83,110.55)	0.00513218	0.00513218		(426.54)	
	GATHERING FEE	Feb 22				(41,744.10)	0.00513218	0.00513218		(214.24)	
	TRANSPORTATION EXPENSE	Feb 22				(6,034.49)	0.00513218	0.00513218		(30.97)	
	ROYALTY INTEREST	Feb 22			22.00	5.66	122.45	0.00513218	0.00513218	0.11	0.63
	ROYALTY INTEREST	Feb 22			12.00	5.93	72.56	0.00513218	0.00513218	0.06	0.37
	ROYALTY INTEREST	Feb 22			9.00	6.02	52.69	0.00513218	0.00513218	0.05	0.27
	ROYALTY INTEREST	Mar 22		612,597.00	4.41	2,701,342.03	0.00513218	0.00513218	3,143.96	13,863.77	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	Mar 22				(408.60)	0.00513218	0.00513218		(2.10)
FUEL	Mar 22				(13,960.02)	0.00513218	0.00513218		(71.65)
TEXAS SEVERANCE TAX	Mar 22				(190,649.57)	0.00513218	0.00513218		(978.45)
GATHERING FEE	Mar 22				(128,888.16)	0.00513218	0.00513218		(661.48)
TRANSPORTATION EXPENSE	Mar 22				(16,499.57)	0.00513218	0.00513218		(84.68)
ROYALTY INTEREST	Mar 22		366.00	4.38	1,602.52	0.00513218	0.00513218	1.88	8.23
ROYALTY INTEREST	Mar 22		170.00	4.36	741.24	0.00513218	0.00513218	0.87	3.80
ROYALTY INTEREST	Mar 22		44.00	4.25	188.67	0.00513218	0.00513218	0.23	0.97
ROYALTY INTEREST	Mar 22		27.00	4.48	120.73	0.00513218	0.00513218	0.14	0.62
ROYALTY INTEREST	Mar 22		16.00	4.52	71.27	0.00513218	0.00513218	0.08	0.37
ROYALTY INTEREST	Mar 22		11.00	4.52	50.55	0.00513218	0.00513218	0.06	0.26
ROYALTY INTEREST	Mar 22	(612,597.00)		4.41	(2,701,342.03)	0.00513218	0.00513218	(3,143.96)	(13,863.77)
TEXAS REGULATORY FEE	Mar 22				408.60	0.00513218	0.00513218		2.10
FUEL	Mar 22				13,960.02	0.00513218	0.00513218		71.65
TEXAS SEVERANCE TAX	Mar 22				190,649.57	0.00513218	0.00513218		978.45
GATHERING FEE	Mar 22				128,888.16	0.00513218	0.00513218		661.48
TRANSPORTATION EXPENSE	Mar 22				16,499.57	0.00513218	0.00513218		84.68
ROYALTY INTEREST	Mar 22		(366.00)	4.38	(1,602.52)	0.00513218	0.00513218	(1.88)	(8.23)
ROYALTY INTEREST	Mar 22		(170.00)	4.36	(741.24)	0.00513218	0.00513218	(0.87)	(3.80)
ROYALTY INTEREST	Mar 22		(44.00)	4.25	(188.67)	0.00513218	0.00513218	(0.23)	(0.97)
ROYALTY INTEREST	Mar 22		(27.00)	4.48	(120.73)	0.00513218	0.00513218	(0.14)	(0.62)
ROYALTY INTEREST	Mar 22		(16.00)	4.52	(71.27)	0.00513218	0.00513218	(0.08)	(0.37)
ROYALTY INTEREST	Mar 22		(11.00)	4.52	(50.55)	0.00513218	0.00513218	(0.06)	(0.26)
ROYALTY INTEREST	Apr 22	541,431.00		5.37	2,907,695.41	0.00513218	0.00513218	2,778.72	14,922.82
TEXAS REGULATORY FEE	Apr 22				(361.13)	0.00513218	0.00513218		(1.85)
FUEL	Apr 22				(13,667.81)	0.00513218	0.00513218		(70.15)
TEXAS SEVERANCE TAX	Apr 22				(207,317.21)	0.00513218	0.00513218		(1,063.99)
GATHERING FEE	Apr 22				(114,209.01)	0.00513218	0.00513218		(586.14)
TRANSPORTATION EXPENSE	Apr 22				(15,589.17)	0.00513218	0.00513218		(80.01)
ROYALTY INTEREST	Apr 22		696.00	5.33	3,707.15	0.00513218	0.00513218	3.57	19.03
ROYALTY INTEREST	Apr 22		155.00	5.33	827.00	0.00513218	0.00513218	0.80	4.24
ROYALTY INTEREST	Apr 22		1,030.00	5.31	5,466.67	0.00513218	0.00513218	5.29	28.06
ROYALTY INTEREST	Apr 22		24.00	5.45	131.29	0.00513218	0.00513218	0.12	0.67
ROYALTY INTEREST	Apr 22		43.00	5.45	235.75	0.00513218	0.00513218	0.22	1.21
ROYALTY INTEREST	Apr 22		16.00	5.50	88.76	0.00513218	0.00513218	0.08	0.46
ROYALTY INTEREST	Apr 22	(541,431.00)		5.37	(2,907,695.41)	0.00513218	0.00513218	(2,778.72)	(14,922.82)
TEXAS REGULATORY FEE	Apr 22				361.13	0.00513218	0.00513218		1.85
FUEL	Apr 22				13,667.81	0.00513218	0.00513218		70.15
TEXAS SEVERANCE TAX	Apr 22				207,317.21	0.00513218	0.00513218		1,063.99
GATHERING FEE	Apr 22				114,209.01	0.00513218	0.00513218		586.14
TRANSPORTATION EXPENSE	Apr 22				15,589.17	0.00513218	0.00513218		80.01
ROYALTY INTEREST	Apr 22		(696.00)	5.33	(3,707.15)	0.00513218	0.00513218	(3.57)	(19.03)
ROYALTY INTEREST	Apr 22		(155.00)	5.33	(827.00)	0.00513218	0.00513218	(0.80)	(4.24)
ROYALTY INTEREST	Apr 22		(1,030.00)	5.31	(5,466.67)	0.00513218	0.00513218	(5.29)	(28.06)

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Type	Production Date	Property Values				Owner Share			
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ROYALTY INTEREST	Apr 22		(24.00)	5.45	(131.29)	0.00513218	0.00513218	(0.12)	(0.67)
ROYALTY INTEREST	Apr 22		(43.00)	5.45	(235.75)	0.00513218	0.00513218	(0.22)	(1.21)
ROYALTY INTEREST	Apr 22		(16.00)	5.50	(88.76)	0.00513218	0.00513218	(0.08)	(0.46)
ROYALTY INTEREST	May 22	504,672.00		7.21	3,638,883.20	0.00513218	0.00513218	2,590.07	18,675.40
TEXAS REGULATORY FEE	May 22				(336.62)	0.00513218	0.00513218		(1.73)
FUEL	May 22				(19,972.44)	0.00513218	0.00513218		(102.50)
TEXAS SEVERANCE TAX	May 22				(262,181.23)	0.00513218	0.00513218		(1,345.56)
GATHERING FEE	May 22				(106,266.15)	0.00513218	0.00513218		(545.38)
TRANSPORTATION EXPENSE	May 22				(16,894.81)	0.00513218	0.00513218		(86.71)
ROYALTY INTEREST	May 22		738.00	7.36	5,428.77	0.00513218	0.00513218	3.79	27.86
ROYALTY INTEREST	May 22		488.00	7.36	3,589.37	0.00513218	0.00513218	2.50	18.42
ROYALTY INTEREST	May 22		245.00	7.36	1,802.91	0.00513218	0.00513218	1.26	9.25
ROYALTY INTEREST	May 22		225.00	7.36	1,656.35	0.00513218	0.00513218	1.15	8.50
ROYALTY INTEREST	May 22		9.00	7.31	68.32	0.00513218	0.00513218	0.05	0.35
ROYALTY INTEREST	May 22		18.00	7.33	133.03	0.00513218	0.00513218	0.09	0.68
ROYALTY INTEREST	May 22		7.00	7.34	48.72	0.00513218	0.00513218	0.04	0.25
ROYALTY INTEREST	May 22		21.00	7.33	156.71	0.00513218	0.00513218	0.11	0.80
ROYALTY INTEREST	May 22		11.00	7.31	83.52	0.00513218	0.00513218	0.06	0.43
ROYALTY INTEREST	May 22	(504,672.00)		7.21	(3,638,883.20)	0.00513218	0.00513218	(2,590.07)	(18,675.40)
TEXAS REGULATORY FEE	May 22				336.62	0.00513218	0.00513218		1.73
FUEL	May 22				19,972.44	0.00513218	0.00513218		102.50
TEXAS SEVERANCE TAX	May 22				262,181.23	0.00513218	0.00513218		1,345.56
GATHERING FEE	May 22				106,266.15	0.00513218	0.00513218		545.38
TRANSPORTATION EXPENSE	May 22				16,894.81	0.00513218	0.00513218		86.71
ROYALTY INTEREST	May 22		(738.00)	7.36	(5,428.77)	0.00513218	0.00513218	(3.79)	(27.86)
ROYALTY INTEREST	May 22		(488.00)	7.36	(3,589.37)	0.00513218	0.00513218	(2.50)	(18.42)
ROYALTY INTEREST	May 22		(245.00)	7.36	(1,802.91)	0.00513218	0.00513218	(1.26)	(9.25)
ROYALTY INTEREST	May 22		(225.00)	7.36	(1,656.35)	0.00513218	0.00513218	(1.15)	(8.50)
ROYALTY INTEREST	May 22		(9.00)	7.31	(68.32)	0.00513218	0.00513218	(0.05)	(0.35)
ROYALTY INTEREST	May 22		(18.00)	7.33	(133.03)	0.00513218	0.00513218	(0.09)	(0.68)
ROYALTY INTEREST	May 22		(7.00)	7.34	(48.72)	0.00513218	0.00513218	(0.04)	(0.25)
ROYALTY INTEREST	May 22		(21.00)	7.33	(156.71)	0.00513218	0.00513218	(0.11)	(0.80)
ROYALTY INTEREST	May 22		(11.00)	7.31	(83.52)	0.00513218	0.00513218	(0.06)	(0.43)
ROYALTY INTEREST	Jun 22	437,559.00		8.56	3,744,461.02	0.00513218	0.00513218	2,245.63	19,217.25
TEXAS REGULATORY FEE	Jun 22				(291.85)	0.00513218	0.00513218		(1.50)
FUEL	Jun 22				(22,457.11)	0.00513218	0.00513218		(115.25)
TEXAS SEVERANCE TAX	Jun 22				(271,238.47)	0.00513218	0.00513218		(1,392.04)
GATHERING FEE	Jun 22				(92,195.85)	0.00513218	0.00513218		(473.17)
TRANSPORTATION EXPENSE	Jun 22				(13,295.16)	0.00513218	0.00513218		(68.23)
ROYALTY INTEREST	Jun 22		178.00	8.71	1,552.29	0.00513218	0.00513218	0.91	7.97
ROYALTY INTEREST	Jun 22		437.00	8.71	3,806.07	0.00513218	0.00513218	2.24	19.53
ROYALTY INTEREST	Jun 22		234.00	8.71	2,036.16	0.00513218	0.00513218	1.20	10.45
ROYALTY INTEREST	Jun 22		515.00	8.71	4,489.60	0.00513218	0.00513218	2.64	23.04
ROYALTY INTEREST	Jun 22		17.00	8.65	148.24	0.00513218	0.00513218	0.09	0.76

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		48.00	8.69	415.46	0.00513218	0.00513218	0.25	2.13
ROYALTY INTEREST	Jun 22		4.00	8.50	30.42	0.00513218	0.00513218	0.02	0.16
ROYALTY INTEREST	Jun 22		(437,559.00)	8.56	(3,744,461.02)	0.00513218	0.00513218	(2,245.63)	(19,217.25)
TEXAS REGULATORY FEE	Jun 22				291.85	0.00513218	0.00513218		1.50
FUEL	Jun 22				22,457.11	0.00513218	0.00513218		115.25
TEXAS SEVERANCE TAX	Jun 22				271,238.47	0.00513218	0.00513218		1,392.04
GATHERING FEE	Jun 22				92,195.85	0.00513218	0.00513218		473.17
TRANSPORTATION EXPENSE	Jun 22				13,295.16	0.00513218	0.00513218		68.23
ROYALTY INTEREST	Jun 22		(178.00)	8.71	(1,552.29)	0.00513218	0.00513218	(0.91)	(7.97)
ROYALTY INTEREST	Jun 22		(437.00)	8.71	(3,806.07)	0.00513218	0.00513218	(2.24)	(19.53)
ROYALTY INTEREST	Jun 22		(234.00)	8.71	(2,036.16)	0.00513218	0.00513218	(1.20)	(10.45)
ROYALTY INTEREST	Jun 22		(515.00)	8.71	(4,489.60)	0.00513218	0.00513218	(2.64)	(23.04)
ROYALTY INTEREST	Jun 22		(17.00)	8.65	(148.24)	0.00513218	0.00513218	(0.09)	(0.76)
ROYALTY INTEREST	Jun 22		(48.00)	8.69	(415.46)	0.00513218	0.00513218	(0.25)	(2.13)
ROYALTY INTEREST	Jun 22		(4.00)	8.50	(30.42)	0.00513218	0.00513218	(0.02)	(0.16)
ROYALTY INTEREST	Jul 22		(418,252.00)	6.43	(2,691,203.35)	0.00513218	0.00513218	(2,146.54)	(13,811.74)
TEXAS REGULATORY FEE	Jul 22				278.97	0.00513218	0.00513218		1.43
FUEL	Jul 22				14,556.88	0.00513218	0.00513218		74.71
TEXAS SEVERANCE TAX	Jul 22				193,265.78	0.00513218	0.00513218		991.87
GATHERING FEE	Jul 22				88,017.03	0.00513218	0.00513218		451.72
TRANSPORTATION EXPENSE	Jul 22				11,752.44	0.00513218	0.00513218		60.32
ROYALTY INTEREST	Jul 22		(3.00)	6.48	(20.49)	0.00513218	0.00513218	(0.02)	(0.11)
ROYALTY INTEREST	Jul 22		(56.00)	6.52	(366.74)	0.00513218	0.00513218	(0.29)	(1.88)
ROYALTY INTEREST	Jul 22		(15.00)	6.38	(95.21)	0.00513218	0.00513218	(0.08)	(0.49)
ROYALTY INTEREST	Jul 22		(624.00)	6.53	(4,073.86)	0.00513218	0.00513218	(3.20)	(20.91)
ROYALTY INTEREST	Jul 22		(474.00)	6.42	(3,043.01)	0.00513218	0.00513218	(2.43)	(15.62)
ROYALTY INTEREST	Jul 22		418,252.00	6.43	2,691,203.35	0.00513218	0.00513218	2,146.54	13,811.74
TEXAS REGULATORY FEE	Jul 22				(278.97)	0.00513218	0.00513218		(1.43)
FUEL	Jul 22				(14,556.88)	0.00513218	0.00513218		(74.71)
TEXAS SEVERANCE TAX	Jul 22				(193,265.78)	0.00513218	0.00513218		(991.87)
GATHERING FEE	Jul 22				(88,017.03)	0.00513218	0.00513218		(451.72)
TRANSPORTATION EXPENSE	Jul 22				(11,752.44)	0.00513218	0.00513218		(60.32)
ROYALTY INTEREST	Jul 22		3.00	6.48	20.49	0.00513218	0.00513218	0.02	0.11
ROYALTY INTEREST	Jul 22		56.00	6.52	366.74	0.00513218	0.00513218	0.29	1.88
ROYALTY INTEREST	Jul 22		15.00	6.38	95.21	0.00513218	0.00513218	0.08	0.49
ROYALTY INTEREST	Jul 22		624.00	6.53	4,073.86	0.00513218	0.00513218	3.20	20.91
ROYALTY INTEREST	Jul 22		474.00	6.42	3,043.01	0.00513218	0.00513218	2.43	15.62
ROYALTY INTEREST	Aug 22		372,698.00	8.57	3,193,885.80	0.00513218	0.00513218	1,912.75	16,391.60
TEXAS REGULATORY FEE	Aug 22				(248.59)	0.00513218	0.00513218		(1.28)
FUEL	Aug 22				(16,987.56)	0.00513218	0.00513218		(87.18)
TEXAS SEVERANCE TAX	Aug 22				(231,591.18)	0.00513218	0.00513218		(1,188.57)
GATHERING FEE	Aug 22				(78,433.06)	0.00513218	0.00513218		(402.53)
TRANSPORTATION EXPENSE	Aug 22				(10,582.82)	0.00513218	0.00513218		(54.31)
ROYALTY INTEREST	Aug 22		500.00	8.63	4,312.70	0.00513218	0.00513218	2.57	22.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		0.00	9.00	0.63	0.00513218	0.00513218	0.00	0.00
ROYALTY INTEREST	Aug 22		24.00	8.49	206.62	0.00513218	0.00513218	0.12	1.06
ROYALTY INTEREST	Aug 22		27.00	8.67	233.09	0.00513218	0.00513218	0.14	1.20
ROYALTY INTEREST	Aug 22		11.00	8.62	98.55	0.00513218	0.00513218	0.06	0.51
								Total GAS	1,915.64
								Total Property	14,682.63

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	11924	MOSELEY HV UNIT E 5H, State: TX, County: HARRISON										
GAS												
		ROYALTY INTEREST	Feb 22		(155,088.00)	5.88	(911,204.77)	0.00518425	0.00518425	(804.01)	(4,723.91)	
		TEXAS REGULATORY FEE	Feb 22				103.44	0.00518425	0.00518425		0.54	
		FUEL	Feb 22				4,666.79	0.00518425	0.00518425		24.19	
		TEXAS SEVERANCE TAX	Feb 22				65,180.04	0.00518425	0.00518425		337.91	
		GATHERING FEE	Feb 22				32,738.22	0.00518425	0.00518425		169.72	
		TRANSPORTATION EXPENSE	Feb 22				4,732.61	0.00518425	0.00518425		24.54	
		ROYALTY INTEREST	Feb 22		(17.00)	5.66	(96.65)	0.00518425	0.00518425	(0.09)	(0.50)	
		ROYALTY INTEREST	Feb 22		(10.00)	5.93	(56.68)	0.00518425	0.00518425	(0.05)	(0.29)	
		ROYALTY INTEREST	Feb 22		(7.00)	6.02	(41.98)	0.00518425	0.00518425	(0.04)	(0.22)	
		ROYALTY INTEREST	Feb 22		155,088.00	5.88	911,204.77	0.00518425	0.00518425	804.01	4,723.91	
		TEXAS REGULATORY FEE	Feb 22				(103.44)	0.00518425	0.00518425		(0.54)	
		FUEL	Feb 22				(4,666.79)	0.00518425	0.00518425		(24.19)	
		TEXAS SEVERANCE TAX	Feb 22				(65,180.04)	0.00518425	0.00518425		(337.91)	
		GATHERING FEE	Feb 22				(32,738.22)	0.00518425	0.00518425		(169.72)	
		TRANSPORTATION EXPENSE	Feb 22				(4,732.61)	0.00518425	0.00518425		(24.54)	
		ROYALTY INTEREST	Feb 22			17.00	5.66	96.65	0.00518425	0.00518425	0.09	0.50
		ROYALTY INTEREST	Feb 22			10.00	5.93	56.68	0.00518425	0.00518425	0.05	0.29
		ROYALTY INTEREST	Feb 22			7.00	6.02	41.98	0.00518425	0.00518425	0.04	0.22
		ROYALTY INTEREST	Mar 22		487,818.00	4.41	2,151,110.62	0.00518425	0.00518425	2,528.97	11,151.89	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	Mar 22				(325.37)	0.00518425	0.00518425		(1.69)
FUEL	Mar 22				(11,116.52)	0.00518425	0.00518425		(57.63)
TEXAS SEVERANCE TAX	Mar 22				(151,816.51)	0.00518425	0.00518425		(787.05)
GATHERING FEE	Mar 22				(102,635.15)	0.00518425	0.00518425		(532.09)
TRANSPORTATION EXPENSE	Mar 22				(13,138.80)	0.00518425	0.00518425		(68.11)
ROYALTY INTEREST	Mar 22		291.00	4.38	1,272.39	0.00518425	0.00518425	1.51	6.60
ROYALTY INTEREST	Mar 22		136.00	4.36	593.87	0.00518425	0.00518425	0.71	3.08
ROYALTY INTEREST	Mar 22		35.00	4.25	150.40	0.00518425	0.00518425	0.18	0.78
ROYALTY INTEREST	Mar 22		22.00	4.48	96.46	0.00518425	0.00518425	0.11	0.50
ROYALTY INTEREST	Mar 22		13.00	4.52	57.19	0.00518425	0.00518425	0.07	0.30
ROYALTY INTEREST	Mar 22		9.00	4.52	40.37	0.00518425	0.00518425	0.05	0.21
ROYALTY INTEREST	Mar 22		(487,818.00)	4.41	(2,151,110.62)	0.00518425	0.00518425	(2,528.97)	(11,151.89)
TEXAS REGULATORY FEE	Mar 22				325.37	0.00518425	0.00518425		1.69
FUEL	Mar 22				11,116.52	0.00518425	0.00518425		57.63
TEXAS SEVERANCE TAX	Mar 22				151,816.51	0.00518425	0.00518425		787.05
GATHERING FEE	Mar 22				102,635.15	0.00518425	0.00518425		532.09
TRANSPORTATION EXPENSE	Mar 22				13,138.80	0.00518425	0.00518425		68.11
ROYALTY INTEREST	Mar 22		(291.00)	4.38	(1,272.39)	0.00518425	0.00518425	(1.51)	(6.60)
ROYALTY INTEREST	Mar 22		(136.00)	4.36	(593.87)	0.00518425	0.00518425	(0.71)	(3.08)
ROYALTY INTEREST	Mar 22		(35.00)	4.25	(150.40)	0.00518425	0.00518425	(0.18)	(0.78)
ROYALTY INTEREST	Mar 22		(22.00)	4.48	(96.46)	0.00518425	0.00518425	(0.11)	(0.50)
ROYALTY INTEREST	Mar 22		(13.00)	4.52	(57.19)	0.00518425	0.00518425	(0.07)	(0.30)
ROYALTY INTEREST	Mar 22		(9.00)	4.52	(40.37)	0.00518425	0.00518425	(0.05)	(0.21)
ROYALTY INTEREST	Apr 22		433,678.00	5.37	2,329,019.23	0.00518425	0.00518425	2,248.30	12,074.22
TEXAS REGULATORY FEE	Apr 22				(289.26)	0.00518425	0.00518425		(1.50)
FUEL	Apr 22				(10,947.61)	0.00518425	0.00518425		(56.76)
TEXAS SEVERANCE TAX	Apr 22				(166,057.96)	0.00518425	0.00518425		(860.89)
GATHERING FEE	Apr 22				(91,478.85)	0.00518425	0.00518425		(474.25)
TRANSPORTATION EXPENSE	Apr 22				(12,486.57)	0.00518425	0.00518425		(64.73)
ROYALTY INTEREST	Apr 22		554.00	5.33	2,952.58	0.00518425	0.00518425	2.87	15.31
ROYALTY INTEREST	Apr 22		125.00	5.33	665.87	0.00518425	0.00518425	0.65	3.45
ROYALTY INTEREST	Apr 22		824.00	5.31	4,373.49	0.00518425	0.00518425	4.27	22.67
ROYALTY INTEREST	Apr 22		19.00	5.45	105.04	0.00518425	0.00518425	0.10	0.54
ROYALTY INTEREST	Apr 22		35.00	5.45	188.60	0.00518425	0.00518425	0.18	0.98
ROYALTY INTEREST	Apr 22		13.00	5.50	71.21	0.00518425	0.00518425	0.07	0.37
ROYALTY INTEREST	Apr 22		(433,678.00)	5.37	(2,329,019.23)	0.00518425	0.00518425	(2,248.30)	(12,074.22)
TEXAS REGULATORY FEE	Apr 22				289.26	0.00518425	0.00518425		1.50
FUEL	Apr 22				10,947.61	0.00518425	0.00518425		56.76
TEXAS SEVERANCE TAX	Apr 22				166,057.96	0.00518425	0.00518425		860.89
GATHERING FEE	Apr 22				91,478.85	0.00518425	0.00518425		474.25
TRANSPORTATION EXPENSE	Apr 22				12,486.57	0.00518425	0.00518425		64.73
ROYALTY INTEREST	Apr 22		(554.00)	5.33	(2,952.58)	0.00518425	0.00518425	(2.87)	(15.31)
ROYALTY INTEREST	Apr 22		(125.00)	5.33	(665.87)	0.00518425	0.00518425	(0.65)	(3.45)
ROYALTY INTEREST	Apr 22		(824.00)	5.31	(4,373.49)	0.00518425	0.00518425	(4.27)	(22.67)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 22		(19.00)	5.45	(105.04)	0.00518425	0.00518425	(0.10)	(0.54)
ROYALTY INTEREST	Apr 22		(35.00)	5.45	(188.60)	0.00518425	0.00518425	(0.18)	(0.98)
ROYALTY INTEREST	Apr 22		(13.00)	5.50	(71.21)	0.00518425	0.00518425	(0.07)	(0.37)
ROYALTY INTEREST	May 22	398,541.00		7.21	2,873,638.38	0.00518425	0.00518425	2,066.14	14,897.66
TEXAS REGULATORY FEE	May 22				(265.83)	0.00518425	0.00518425		(1.38)
FUEL	May 22				(15,772.30)	0.00518425	0.00518425		(81.77)
TEXAS SEVERANCE TAX	May 22				(207,045.41)	0.00518425	0.00518425		(1,073.37)
GATHERING FEE	May 22				(83,918.72)	0.00518425	0.00518425		(435.06)
TRANSPORTATION EXPENSE	May 22				(13,341.89)	0.00518425	0.00518425		(69.17)
ROYALTY INTEREST	May 22		585.00	7.36	4,302.66	0.00518425	0.00518425	3.03	22.31
ROYALTY INTEREST	May 22		383.00	7.36	2,821.03	0.00518425	0.00518425	1.99	14.62
ROYALTY INTEREST	May 22		195.00	7.36	1,435.84	0.00518425	0.00518425	1.01	7.44
ROYALTY INTEREST	May 22		176.00	7.36	1,298.26	0.00518425	0.00518425	0.91	6.73
ROYALTY INTEREST	May 22		7.00	7.31	53.57	0.00518425	0.00518425	0.04	0.28
ROYALTY INTEREST	May 22		14.00	7.33	104.26	0.00518425	0.00518425	0.07	0.54
ROYALTY INTEREST	May 22		5.00	7.33	38.70	0.00518425	0.00518425	0.03	0.20
ROYALTY INTEREST	May 22		17.00	7.33	124.01	0.00518425	0.00518425	0.09	0.64
ROYALTY INTEREST	May 22		9.00	7.30	66.07	0.00518425	0.00518425	0.05	0.34
ROYALTY INTEREST	May 22	(398,541.00)		7.21	(2,873,638.38)	0.00518425	0.00518425	(2,066.14)	(14,897.66)
TEXAS REGULATORY FEE	May 22				265.83	0.00518425	0.00518425		1.38
FUEL	May 22				15,772.30	0.00518425	0.00518425		81.77
TEXAS SEVERANCE TAX	May 22				207,045.41	0.00518425	0.00518425		1,073.37
GATHERING FEE	May 22				83,918.72	0.00518425	0.00518425		435.06
TRANSPORTATION EXPENSE	May 22				13,341.89	0.00518425	0.00518425		69.17
ROYALTY INTEREST	May 22		(585.00)	7.36	(4,302.66)	0.00518425	0.00518425	(3.03)	(22.31)
ROYALTY INTEREST	May 22		(383.00)	7.36	(2,821.03)	0.00518425	0.00518425	(1.99)	(14.62)
ROYALTY INTEREST	May 22		(195.00)	7.36	(1,435.84)	0.00518425	0.00518425	(1.01)	(7.44)
ROYALTY INTEREST	May 22		(176.00)	7.36	(1,298.26)	0.00518425	0.00518425	(0.91)	(6.73)
ROYALTY INTEREST	May 22		(7.00)	7.31	(53.57)	0.00518425	0.00518425	(0.04)	(0.28)
ROYALTY INTEREST	May 22		(14.00)	7.33	(104.26)	0.00518425	0.00518425	(0.07)	(0.54)
ROYALTY INTEREST	May 22		(5.00)	7.33	(38.70)	0.00518425	0.00518425	(0.03)	(0.20)
ROYALTY INTEREST	May 22		(17.00)	7.33	(124.01)	0.00518425	0.00518425	(0.09)	(0.64)
ROYALTY INTEREST	May 22		(9.00)	7.30	(66.07)	0.00518425	0.00518425	(0.05)	(0.34)
ROYALTY INTEREST	Jun 22	340,719.00		8.56	2,915,744.93	0.00518425	0.00518425	1,766.37	15,115.95
TEXAS REGULATORY FEE	Jun 22				(227.26)	0.00518425	0.00518425		(1.18)
FUEL	Jun 22				(17,486.83)	0.00518425	0.00518425		(90.66)
TEXAS SEVERANCE TAX	Jun 22				(211,208.60)	0.00518425	0.00518425		(1,094.96)
GATHERING FEE	Jun 22				(71,790.76)	0.00518425	0.00518425		(372.18)
TRANSPORTATION EXPENSE	Jun 22				(10,352.63)	0.00518425	0.00518425		(53.67)
ROYALTY INTEREST	Jun 22		139.00	8.72	1,213.42	0.00518425	0.00518425	0.72	6.29
ROYALTY INTEREST	Jun 22		336.00	8.71	2,930.22	0.00518425	0.00518425	1.74	15.19
ROYALTY INTEREST	Jun 22		177.00	8.71	1,544.11	0.00518425	0.00518425	0.92	8.01
ROYALTY INTEREST	Jun 22		407.00	8.71	3,546.55	0.00518425	0.00518425	2.11	18.39
ROYALTY INTEREST	Jun 22		13.00	8.65	116.16	0.00518425	0.00518425	0.07	0.60

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		37.00	8.69	323.73	0.00518425	0.00518425	0.19	1.68
ROYALTY INTEREST	Jun 22		3.00	8.50	23.12	0.00518425	0.00518425	0.02	0.12
ROYALTY INTEREST	Jun 22		(340,719.00)	8.56	(2,915,744.93)	0.00518425	0.00518425	(1,766.37)	(15,115.95)
TEXAS REGULATORY FEE	Jun 22				227.26	0.00518425	0.00518425		1.18
FUEL	Jun 22				17,486.83	0.00518425	0.00518425		90.66
TEXAS SEVERANCE TAX	Jun 22				211,208.60	0.00518425	0.00518425		1,094.96
GATHERING FEE	Jun 22				71,790.76	0.00518425	0.00518425		372.18
TRANSPORTATION EXPENSE	Jun 22				10,352.63	0.00518425	0.00518425		53.67
ROYALTY INTEREST	Jun 22		(139.00)	8.72	(1,213.42)	0.00518425	0.00518425	(0.72)	(6.29)
ROYALTY INTEREST	Jun 22		(336.00)	8.71	(2,930.22)	0.00518425	0.00518425	(1.74)	(15.19)
ROYALTY INTEREST	Jun 22		(177.00)	8.71	(1,544.11)	0.00518425	0.00518425	(0.92)	(8.01)
ROYALTY INTEREST	Jun 22		(407.00)	8.71	(3,546.55)	0.00518425	0.00518425	(2.11)	(18.39)
ROYALTY INTEREST	Jun 22		(13.00)	8.65	(116.16)	0.00518425	0.00518425	(0.07)	(0.60)
ROYALTY INTEREST	Jun 22		(37.00)	8.69	(323.73)	0.00518425	0.00518425	(0.19)	(1.68)
ROYALTY INTEREST	Jun 22		(3.00)	8.50	(23.12)	0.00518425	0.00518425	(0.02)	(0.12)
ROYALTY INTEREST	Jul 22		(311,232.00)	6.43	(2,002,596.38)	0.00518425	0.00518425	(1,613.50)	(10,381.96)
TEXAS REGULATORY FEE	Jul 22				207.59	0.00518425	0.00518425		1.08
FUEL	Jul 22				10,832.19	0.00518425	0.00518425		56.16
TEXAS SEVERANCE TAX	Jul 22				143,814.21	0.00518425	0.00518425		745.57
GATHERING FEE	Jul 22				65,496.01	0.00518425	0.00518425		339.55
TRANSPORTATION EXPENSE	Jul 22				8,745.33	0.00518425	0.00518425		45.34
ROYALTY INTEREST	Jul 22		(2.00)	6.50	(15.21)	0.00518425	0.00518425	(0.01)	(0.08)
ROYALTY INTEREST	Jul 22		(42.00)	6.52	(272.41)	0.00518425	0.00518425	(0.22)	(1.41)
ROYALTY INTEREST	Jul 22		(11.00)	6.38	(71.23)	0.00518425	0.00518425	(0.06)	(0.37)
ROYALTY INTEREST	Jul 22		(464.00)	6.53	(3,032.10)	0.00518425	0.00518425	(2.41)	(15.72)
ROYALTY INTEREST	Jul 22		(354.00)	6.42	(2,270.02)	0.00518425	0.00518425	(1.84)	(11.77)
ROYALTY INTEREST	Jul 22		311,232.00	6.43	2,002,596.38	0.00518425	0.00518425	1,613.50	10,381.96
TEXAS REGULATORY FEE	Jul 22				(207.59)	0.00518425	0.00518425		(1.08)
FUEL	Jul 22				(10,832.19)	0.00518425	0.00518425		(56.16)
TEXAS SEVERANCE TAX	Jul 22				(143,814.21)	0.00518425	0.00518425		(745.57)
GATHERING FEE	Jul 22				(65,496.01)	0.00518425	0.00518425		(339.55)
TRANSPORTATION EXPENSE	Jul 22				(8,745.33)	0.00518425	0.00518425		(45.34)
ROYALTY INTEREST	Jul 22		2.00	6.50	15.21	0.00518425	0.00518425	0.01	0.08
ROYALTY INTEREST	Jul 22		42.00	6.52	272.41	0.00518425	0.00518425	0.22	1.41
ROYALTY INTEREST	Jul 22		11.00	6.38	71.23	0.00518425	0.00518425	0.06	0.37
ROYALTY INTEREST	Jul 22		464.00	6.53	3,032.10	0.00518425	0.00518425	2.41	15.72
ROYALTY INTEREST	Jul 22		354.00	6.42	2,270.02	0.00518425	0.00518425	1.84	11.77
ROYALTY INTEREST	Aug 22		275,417.00	8.57	2,360,220.03	0.00518425	0.00518425	1,427.83	12,235.97
TEXAS REGULATORY FEE	Aug 22				(183.70)	0.00518425	0.00518425		(0.95)
FUEL	Aug 22				(12,553.49)	0.00518425	0.00518425		(65.08)
TEXAS SEVERANCE TAX	Aug 22				(171,141.41)	0.00518425	0.00518425		(887.24)
GATHERING FEE	Aug 22				(57,960.60)	0.00518425	0.00518425		(300.48)
TRANSPORTATION EXPENSE	Aug 22				(7,820.51)	0.00518425	0.00518425		(40.54)
ROYALTY INTEREST	Aug 22		370.00	8.63	3,188.68	0.00518425	0.00518425	1.92	16.53

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		0.00	9.20	0.46	0.00518425	0.00518425	0.00	0.00
ROYALTY INTEREST	Aug 22		18.00	8.49	152.60	0.00518425	0.00518425	0.09	0.79
ROYALTY INTEREST	Aug 22		20.00	8.67	173.00	0.00518425	0.00518425	0.10	0.90
ROYALTY INTEREST	Aug 22		8.00	8.62	72.60	0.00518425	0.00518425	0.04	0.38
								Total GAS	1,429.98
								Total Property	10,960.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

Check

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	11925	MOSELEY HV UNIT F 6H, State: TX, County: HARRISON										
GAS												
		ROYALTY INTEREST	Feb 22		(169,648.00)	5.88	(996,751.07)	0.00718865	0.00718865	(1,219.54)	(7,165.29)	
		TEXAS REGULATORY FEE	Feb 22				113.16	0.00718865	0.00718865		0.81	
		FUEL	Feb 22				5,104.93	0.00718865	0.00718865		36.70	
		TEXAS SEVERANCE TAX	Feb 22				71,299.30	0.00718865	0.00718865		512.55	
		GATHERING FEE	Feb 22				35,811.90	0.00718865	0.00718865		257.44	
		TRANSPORTATION EXPENSE	Feb 22				5,176.94	0.00718865	0.00718865		37.22	
		ROYALTY INTEREST	Feb 22		(19.00)	5.66	(105.14)	0.00718865	0.00718865	(0.14)	(0.76)	
		ROYALTY INTEREST	Feb 22		(10.00)	5.93	(61.68)	0.00718865	0.00718865	(0.07)	(0.44)	
		ROYALTY INTEREST	Feb 22		(8.00)	6.02	(46.78)	0.00718865	0.00718865	(0.06)	(0.34)	
		ROYALTY INTEREST	Feb 22		169,648.00	5.88	996,751.07	0.00718865	0.00718865	1,219.54	7,165.29	
		TEXAS REGULATORY FEE	Feb 22				(113.16)	0.00718865	0.00718865		(0.81)	
		FUEL	Feb 22				(5,104.93)	0.00718865	0.00718865		(36.70)	
		TEXAS SEVERANCE TAX	Feb 22				(71,299.30)	0.00718865	0.00718865		(512.55)	
		GATHERING FEE	Feb 22				(35,811.90)	0.00718865	0.00718865		(257.44)	
		TRANSPORTATION EXPENSE	Feb 22				(5,176.94)	0.00718865	0.00718865		(37.22)	
		ROYALTY INTEREST	Feb 22			19.00	5.66	105.14	0.00718865	0.00718865	0.14	0.76
		ROYALTY INTEREST	Feb 22			10.00	5.93	61.68	0.00718865	0.00718865	0.07	0.44
		ROYALTY INTEREST	Feb 22			8.00	6.02	46.78	0.00718865	0.00718865	0.06	0.34
		ROYALTY INTEREST	Mar 22		505,037.00	4.41	2,227,039.21	0.00718865	0.00718865	3,630.53	16,009.41	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS REGULATORY FEE	Mar 22				(336.86)	0.00718865	0.00718865		(2.42)
FUEL	Mar 22				(11,508.93)	0.00718865	0.00718865		(82.73)
TEXAS SEVERANCE TAX	Mar 22				(157,175.21)	0.00718865	0.00718865		(1,129.88)
GATHERING FEE	Mar 22				(106,258.15)	0.00718865	0.00718865		(763.85)
TRANSPORTATION EXPENSE	Mar 22				(13,602.60)	0.00718865	0.00718865		(97.78)
ROYALTY INTEREST	Mar 22		302.00	4.38	1,321.26	0.00718865	0.00718865	2.17	9.50
ROYALTY INTEREST	Mar 22		141.00	4.36	616.51	0.00718865	0.00718865	1.01	4.43
ROYALTY INTEREST	Mar 22		37.00	4.25	155.37	0.00718865	0.00718865	0.27	1.12
ROYALTY INTEREST	Mar 22		22.00	4.48	99.41	0.00718865	0.00718865	0.16	0.71
ROYALTY INTEREST	Mar 22		13.00	4.52	58.56	0.00718865	0.00718865	0.09	0.42
ROYALTY INTEREST	Mar 22		9.00	4.52	41.88	0.00718865	0.00718865	0.06	0.30
ROYALTY INTEREST	Mar 22		(505,037.00)	4.41	(2,227,039.21)	0.00718865	0.00718865	(3,630.53)	(16,009.41)
TEXAS REGULATORY FEE	Mar 22				336.86	0.00718865	0.00718865		2.42
FUEL	Mar 22				11,508.93	0.00718865	0.00718865		82.73
TEXAS SEVERANCE TAX	Mar 22				157,175.21	0.00718865	0.00718865		1,129.88
GATHERING FEE	Mar 22				106,258.15	0.00718865	0.00718865		763.85
TRANSPORTATION EXPENSE	Mar 22				13,602.60	0.00718865	0.00718865		97.78
ROYALTY INTEREST	Mar 22		(302.00)	4.38	(1,321.26)	0.00718865	0.00718865	(2.17)	(9.50)
ROYALTY INTEREST	Mar 22		(141.00)	4.36	(616.51)	0.00718865	0.00718865	(1.01)	(4.43)
ROYALTY INTEREST	Mar 22		(37.00)	4.25	(155.37)	0.00718865	0.00718865	(0.27)	(1.12)
ROYALTY INTEREST	Mar 22		(22.00)	4.48	(99.41)	0.00718865	0.00718865	(0.16)	(0.71)
ROYALTY INTEREST	Mar 22		(13.00)	4.52	(58.56)	0.00718865	0.00718865	(0.09)	(0.42)
ROYALTY INTEREST	Mar 22		(9.00)	4.52	(41.88)	0.00718865	0.00718865	(0.06)	(0.30)
ROYALTY INTEREST	Apr 22		440,902.00	5.37	2,367,812.13	0.00718865	0.00718865	3,169.49	17,021.37
TEXAS REGULATORY FEE	Apr 22				(294.08)	0.00718865	0.00718865		(2.11)
FUEL	Apr 22				(11,130.04)	0.00718865	0.00718865		(80.01)
TEXAS SEVERANCE TAX	Apr 22				(168,823.81)	0.00718865	0.00718865		(1,213.61)
GATHERING FEE	Apr 22				(93,003.25)	0.00718865	0.00718865		(668.57)
TRANSPORTATION EXPENSE	Apr 22				(12,694.65)	0.00718865	0.00718865		(91.26)
ROYALTY INTEREST	Apr 22		565.00	5.33	3,011.29	0.00718865	0.00718865	4.06	21.65
ROYALTY INTEREST	Apr 22		129.00	5.33	685.89	0.00718865	0.00718865	0.93	4.93
ROYALTY INTEREST	Apr 22		838.00	5.31	4,444.89	0.00718865	0.00718865	6.02	31.95
ROYALTY INTEREST	Apr 22		20.00	5.45	107.48	0.00718865	0.00718865	0.14	0.77
ROYALTY INTEREST	Apr 22		35.00	5.45	192.73	0.00718865	0.00718865	0.25	1.39
ROYALTY INTEREST	Apr 22		13.00	5.50	71.79	0.00718865	0.00718865	0.09	0.52
ROYALTY INTEREST	Apr 22		(440,902.00)	5.37	(2,367,812.13)	0.00718865	0.00718865	(3,169.49)	(17,021.37)
TEXAS REGULATORY FEE	Apr 22				294.08	0.00718865	0.00718865		2.11
FUEL	Apr 22				11,130.04	0.00718865	0.00718865		80.01
TEXAS SEVERANCE TAX	Apr 22				168,823.81	0.00718865	0.00718865		1,213.61
GATHERING FEE	Apr 22				93,003.25	0.00718865	0.00718865		668.57
TRANSPORTATION EXPENSE	Apr 22				12,694.65	0.00718865	0.00718865		91.26
ROYALTY INTEREST	Apr 22		(565.00)	5.33	(3,011.29)	0.00718865	0.00718865	(4.06)	(21.65)
ROYALTY INTEREST	Apr 22		(129.00)	5.33	(685.89)	0.00718865	0.00718865	(0.93)	(4.93)
ROYALTY INTEREST	Apr 22		(838.00)	5.31	(4,444.89)	0.00718865	0.00718865	(6.02)	(31.95)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 22		(20.00)	5.45	(107.48)	0.00718865	0.00718865	(0.14)	(0.77)
ROYALTY INTEREST	Apr 22		(35.00)	5.45	(192.73)	0.00718865	0.00718865	(0.25)	(1.39)
ROYALTY INTEREST	Apr 22		(13.00)	5.50	(71.79)	0.00718865	0.00718865	(0.09)	(0.52)
ROYALTY INTEREST	May 22	417,379.00		7.21	3,009,468.30	0.00718865	0.00718865	3,000.39	21,634.01
TEXAS REGULATORY FEE	May 22				(278.39)	0.00718865	0.00718865		(2.00)
FUEL	May 22				(16,517.83)	0.00718865	0.00718865		(118.74)
TEXAS SEVERANCE TAX	May 22				(216,831.94)	0.00718865	0.00718865		(1,558.73)
GATHERING FEE	May 22				(87,885.37)	0.00718865	0.00718865		(631.78)
TRANSPORTATION EXPENSE	May 22				(13,972.53)	0.00718865	0.00718865		(100.44)
ROYALTY INTEREST	May 22		611.00	7.36	4,493.16	0.00718865	0.00718865	4.39	32.30
ROYALTY INTEREST	May 22		403.00	7.36	2,965.39	0.00718865	0.00718865	2.90	21.32
ROYALTY INTEREST	May 22		203.00	7.36	1,493.61	0.00718865	0.00718865	1.46	10.74
ROYALTY INTEREST	May 22		186.00	7.36	1,367.86	0.00718865	0.00718865	1.34	9.83
ROYALTY INTEREST	May 22		8.00	7.31	56.42	0.00718865	0.00718865	0.06	0.41
ROYALTY INTEREST	May 22		15.00	7.33	109.85	0.00718865	0.00718865	0.11	0.79
ROYALTY INTEREST	May 22		6.00	7.34	40.35	0.00718865	0.00718865	0.04	0.29
ROYALTY INTEREST	May 22		18.00	7.33	129.70	0.00718865	0.00718865	0.13	0.93
ROYALTY INTEREST	May 22		9.00	7.31	69.13	0.00718865	0.00718865	0.06	0.50
ROYALTY INTEREST	May 22	(417,379.00)		7.21	(3,009,468.30)	0.00718865	0.00718865	(3,000.39)	(21,634.01)
TEXAS REGULATORY FEE	May 22				278.39	0.00718865	0.00718865		2.00
FUEL	May 22				16,517.83	0.00718865	0.00718865		118.74
TEXAS SEVERANCE TAX	May 22				216,831.94	0.00718865	0.00718865		1,558.73
GATHERING FEE	May 22				87,885.37	0.00718865	0.00718865		631.78
TRANSPORTATION EXPENSE	May 22				13,972.53	0.00718865	0.00718865		100.44
ROYALTY INTEREST	May 22		(611.00)	7.36	(4,493.16)	0.00718865	0.00718865	(4.39)	(32.30)
ROYALTY INTEREST	May 22		(403.00)	7.36	(2,965.39)	0.00718865	0.00718865	(2.90)	(21.32)
ROYALTY INTEREST	May 22		(203.00)	7.36	(1,493.61)	0.00718865	0.00718865	(1.46)	(10.74)
ROYALTY INTEREST	May 22		(186.00)	7.36	(1,367.86)	0.00718865	0.00718865	(1.34)	(9.83)
ROYALTY INTEREST	May 22		(8.00)	7.31	(56.42)	0.00718865	0.00718865	(0.06)	(0.41)
ROYALTY INTEREST	May 22		(15.00)	7.33	(109.85)	0.00718865	0.00718865	(0.11)	(0.79)
ROYALTY INTEREST	May 22		(6.00)	7.34	(40.35)	0.00718865	0.00718865	(0.04)	(0.29)
ROYALTY INTEREST	May 22		(18.00)	7.33	(129.70)	0.00718865	0.00718865	(0.13)	(0.93)
ROYALTY INTEREST	May 22		(9.00)	7.31	(69.13)	0.00718865	0.00718865	(0.06)	(0.50)
ROYALTY INTEREST	Jun 22	355,464.00		8.56	3,041,929.26	0.00718865	0.00718865	2,555.31	21,867.36
TEXAS REGULATORY FEE	Jun 22				(237.09)	0.00718865	0.00718865		(1.70)
FUEL	Jun 22				(18,243.72)	0.00718865	0.00718865		(131.15)
TEXAS SEVERANCE TAX	Jun 22				(220,349.00)	0.00718865	0.00718865		(1,584.01)
GATHERING FEE	Jun 22				(74,898.11)	0.00718865	0.00718865		(538.42)
TRANSPORTATION EXPENSE	Jun 22				(10,800.73)	0.00718865	0.00718865		(77.64)
ROYALTY INTEREST	Jun 22		145.00	8.71	1,266.43	0.00718865	0.00718865	1.04	9.10
ROYALTY INTEREST	Jun 22		353.00	8.71	3,072.61	0.00718865	0.00718865	2.54	22.09
ROYALTY INTEREST	Jun 22		188.00	8.71	1,639.43	0.00718865	0.00718865	1.35	11.79
ROYALTY INTEREST	Jun 22		422.00	8.71	3,672.18	0.00718865	0.00718865	3.03	26.40
ROYALTY INTEREST	Jun 22		14.00	8.65	121.08	0.00718865	0.00718865	0.10	0.87

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22		39.00	8.69	337.81	0.00718865	0.00718865	0.28	2.43
ROYALTY INTEREST	Jun 22		3.00	8.51	24.43	0.00718865	0.00718865	0.02	0.18
ROYALTY INTEREST	Jun 22		(355,464.00)	8.56	(3,041,929.26)	0.00718865	0.00718865	(2,555.31)	(21,867.36)
TEXAS REGULATORY FEE	Jun 22				237.09	0.00718865	0.00718865		1.70
FUEL	Jun 22				18,243.72	0.00718865	0.00718865		131.15
TEXAS SEVERANCE TAX	Jun 22				220,349.00	0.00718865	0.00718865		1,584.01
GATHERING FEE	Jun 22				74,898.11	0.00718865	0.00718865		538.42
TRANSPORTATION EXPENSE	Jun 22				10,800.73	0.00718865	0.00718865		77.64
ROYALTY INTEREST	Jun 22		(145.00)	8.71	(1,266.43)	0.00718865	0.00718865	(1.04)	(9.10)
ROYALTY INTEREST	Jun 22		(353.00)	8.71	(3,072.61)	0.00718865	0.00718865	(2.54)	(22.09)
ROYALTY INTEREST	Jun 22		(188.00)	8.71	(1,639.43)	0.00718865	0.00718865	(1.35)	(11.79)
ROYALTY INTEREST	Jun 22		(422.00)	8.71	(3,672.18)	0.00718865	0.00718865	(3.03)	(26.40)
ROYALTY INTEREST	Jun 22		(14.00)	8.65	(121.08)	0.00718865	0.00718865	(0.10)	(0.87)
ROYALTY INTEREST	Jun 22		(39.00)	8.69	(337.81)	0.00718865	0.00718865	(0.28)	(2.43)
ROYALTY INTEREST	Jun 22		(3.00)	8.51	(24.43)	0.00718865	0.00718865	(0.02)	(0.18)
ROYALTY INTEREST	Jul 22		(334,844.00)	6.43	(2,154,523.46)	0.00718865	0.00718865	(2,407.08)	(15,488.12)
TEXAS REGULATORY FEE	Jul 22				223.34	0.00718865	0.00718865		1.61
FUEL	Jul 22				11,653.94	0.00718865	0.00718865		83.78
TEXAS SEVERANCE TAX	Jul 22				154,724.71	0.00718865	0.00718865		1,112.26
GATHERING FEE	Jul 22				70,464.65	0.00718865	0.00718865		506.55
TRANSPORTATION EXPENSE	Jul 22				9,408.77	0.00718865	0.00718865		67.64
ROYALTY INTEREST	Jul 22		(3.00)	6.49	(16.42)	0.00718865	0.00718865	(0.02)	(0.12)
ROYALTY INTEREST	Jul 22		(45.00)	6.52	(293.70)	0.00718865	0.00718865	(0.32)	(2.11)
ROYALTY INTEREST	Jul 22		(12.00)	6.38	(76.29)	0.00718865	0.00718865	(0.09)	(0.55)
ROYALTY INTEREST	Jul 22		(499.00)	6.53	(3,259.97)	0.00718865	0.00718865	(3.59)	(23.43)
ROYALTY INTEREST	Jul 22		(380.00)	6.42	(2,436.87)	0.00718865	0.00718865	(2.73)	(17.52)
ROYALTY INTEREST	Jul 22		334,844.00	6.43	2,154,523.46	0.00718865	0.00718865	2,407.08	15,488.12
TEXAS REGULATORY FEE	Jul 22				(223.34)	0.00718865	0.00718865		(1.61)
FUEL	Jul 22				(11,653.94)	0.00718865	0.00718865		(83.78)
TEXAS SEVERANCE TAX	Jul 22				(154,724.71)	0.00718865	0.00718865		(1,112.26)
GATHERING FEE	Jul 22				(70,464.65)	0.00718865	0.00718865		(506.55)
TRANSPORTATION EXPENSE	Jul 22				(9,408.77)	0.00718865	0.00718865		(67.64)
ROYALTY INTEREST	Jul 22		3.00	6.49	16.42	0.00718865	0.00718865	0.02	0.12
ROYALTY INTEREST	Jul 22		45.00	6.52	293.70	0.00718865	0.00718865	0.32	2.11
ROYALTY INTEREST	Jul 22		12.00	6.38	76.29	0.00718865	0.00718865	0.09	0.55
ROYALTY INTEREST	Jul 22		499.00	6.53	3,259.97	0.00718865	0.00718865	3.59	23.43
ROYALTY INTEREST	Jul 22		380.00	6.42	2,436.87	0.00718865	0.00718865	2.73	17.52
ROYALTY INTEREST	Aug 22		300,940.00	8.57	2,578,948.78	0.00718865	0.00718865	2,163.35	18,539.16
TEXAS REGULATORY FEE	Aug 22				(200.73)	0.00718865	0.00718865		(1.44)
FUEL	Aug 22				(13,716.90)	0.00718865	0.00718865		(98.61)
TEXAS SEVERANCE TAX	Aug 22				(187,001.59)	0.00718865	0.00718865		(1,344.29)
GATHERING FEE	Aug 22				(63,332.13)	0.00718865	0.00718865		(455.27)
TRANSPORTATION EXPENSE	Aug 22				(8,545.28)	0.00718865	0.00718865		(61.43)
ROYALTY INTEREST	Aug 22		405.00	8.63	3,489.47	0.00718865	0.00718865	2.91	25.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		0.00	8.33	0.50	0.00718865	0.00718865	0.00	0.00
ROYALTY INTEREST	Aug 22		20.00	8.49	167.06	0.00718865	0.00718865	0.14	1.20
ROYALTY INTEREST	Aug 22		22.00	8.67	188.89	0.00718865	0.00718865	0.16	1.36
ROYALTY INTEREST	Aug 22		9.00	8.62	78.98	0.00718865	0.00718865	0.06	0.57
Total GAS								2,166.62	16,606.33
Total Property									16,606.33

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1055848 MOSELEY GAS UNIT HV 2H, State: TX, County: HARRISON										
CONDENSATE				1.92	86.34	165.78	0.00200239	0.00200239	0.00	0.33
	ROYALTY INTEREST	Aug 22								
	SEVERANCE TAX	Aug 22				(7.63)	0.00200239	0.00200239		(0.02)
			Total CONDENSATE						0.00	0.31
GAS										
	ROYALTY INTEREST	Oct 21		440,805.00	5.61	2,474,713.78	0.00147167	0.00147167	648.72	3,641.96
	TEXAS REGULATORY FEE	Oct 21				(294.02)	0.00147167	0.00147167		(0.43)
	FUEL	Oct 21				(14,668.48)	0.00147167	0.00147167		(21.59)
	TEXAS SEVERANCE TAX	Oct 21				(176,758.50)	0.00147167	0.00147167		(260.13)
	GATHERING FEE	Oct 21				(91,141.83)	0.00147167	0.00147167		(134.13)
	TRANSPORTATION EXPENSE	Oct 21				(12,123.54)	0.00147167	0.00147167		(17.84)
	ROYALTY INTEREST	Oct 21		17.00	5.41	90.26	0.00147167	0.00147167	0.03	0.13
	ROYALTY INTEREST	Oct 21		38.00	5.66	213.16	0.00147167	0.00147167	0.06	0.31
	ROYALTY INTEREST	Oct 21		342.00	5.49	1,879.17	0.00147167	0.00147167	0.50	2.77
	ROYALTY INTEREST	Oct 21		186.00	5.49	1,020.78	0.00147167	0.00147167	0.27	1.50
	ROYALTY INTEREST	Oct 21		(440,805.00)	5.61	(2,474,713.78)	0.00147167	0.00147167	(648.72)	(3,641.96)
	TEXAS REGULATORY FEE	Oct 21				294.02	0.00147167	0.00147167		0.43
	FUEL	Oct 21				14,668.48	0.00147167	0.00147167		21.59
	TEXAS SEVERANCE TAX	Oct 21				176,758.50	0.00147167	0.00147167		260.13
	GATHERING FEE	Oct 21				91,141.83	0.00147167	0.00147167		134.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Oct 21				12,123.54	0.00147167	0.00147167		17.84
ROYALTY INTEREST	Oct 21		(17.00)	5.41	(90.26)	0.00147167	0.00147167	(0.03)	(0.13)
ROYALTY INTEREST	Oct 21		(38.00)	5.66	(213.16)	0.00147167	0.00147167	(0.06)	(0.31)
ROYALTY INTEREST	Oct 21		(342.00)	5.49	(1,879.17)	0.00147167	0.00147167	(0.50)	(2.77)
ROYALTY INTEREST	Oct 21		(186.00)	5.49	(1,020.78)	0.00147167	0.00147167	(0.27)	(1.50)
ROYALTY INTEREST	Nov 21	472,724.00		5.86	2,768,848.40	0.00147167	0.00147167	695.69	4,074.83
TEXAS REGULATORY FEE	Nov 21				(315.33)	0.00147167	0.00147167		(0.46)
FUEL	Nov 21				(13,900.03)	0.00147167	0.00147167		(20.46)
TEXAS SEVERANCE TAX	Nov 21				(198,206.27)	0.00147167	0.00147167		(291.69)
GATHERING FEE	Nov 21				(97,850.27)	0.00147167	0.00147167		(144.00)
TRANSPORTATION EXPENSE	Nov 21				(14,482.63)	0.00147167	0.00147167		(21.31)
ROYALTY INTEREST	Nov 21		25.00	5.62	138.14	0.00147167	0.00147167	0.04	0.20
ROYALTY INTEREST	Nov 21		33.00	5.88	194.94	0.00147167	0.00147167	0.05	0.29
ROYALTY INTEREST	Nov 21		99.00	5.68	561.84	0.00147167	0.00147167	0.15	0.83
ROYALTY INTEREST	Nov 21		21.00	5.62	116.98	0.00147167	0.00147167	0.03	0.17
ROYALTY INTEREST	Nov 21		494.00	5.77	2,848.70	0.00147167	0.00147167	0.73	4.19
ROYALTY INTEREST	Nov 21	(472,724.00)		5.86	(2,768,848.40)	0.00147167	0.00147167	(695.69)	(4,074.83)
TEXAS REGULATORY FEE	Nov 21				315.33	0.00147167	0.00147167		0.46
FUEL	Nov 21				13,900.03	0.00147167	0.00147167		20.46
TEXAS SEVERANCE TAX	Nov 21				198,206.27	0.00147167	0.00147167		291.69
GATHERING FEE	Nov 21				97,850.27	0.00147167	0.00147167		144.00
TRANSPORTATION EXPENSE	Nov 21				14,482.63	0.00147167	0.00147167		21.31
ROYALTY INTEREST	Nov 21		(25.00)	5.62	(138.14)	0.00147167	0.00147167	(0.04)	(0.20)
ROYALTY INTEREST	Nov 21		(33.00)	5.88	(194.94)	0.00147167	0.00147167	(0.05)	(0.29)
ROYALTY INTEREST	Nov 21		(99.00)	5.68	(561.84)	0.00147167	0.00147167	(0.15)	(0.83)
ROYALTY INTEREST	Nov 21		(21.00)	5.62	(116.98)	0.00147167	0.00147167	(0.03)	(0.17)
ROYALTY INTEREST	Nov 21		(494.00)	5.77	(2,848.70)	0.00147167	0.00147167	(0.73)	(4.19)
ROYALTY INTEREST	Dec 21	441,694.00		5.06	2,236,600.76	0.00147167	0.00147167	650.03	3,291.54
TEXAS REGULATORY FEE	Dec 21				(294.61)	0.00147167	0.00147167		(0.43)
FUEL	Dec 21				(11,695.88)	0.00147167	0.00147167		(17.21)
TEXAS SEVERANCE TAX	Dec 21				(159,105.34)	0.00147167	0.00147167		(234.15)
GATHERING FEE	Dec 21				(91,399.02)	0.00147167	0.00147167		(134.51)
TRANSPORTATION EXPENSE	Dec 21				(12,101.40)	0.00147167	0.00147167		(17.81)
ROYALTY INTEREST	Dec 21		171.00	4.97	849.31	0.00147167	0.00147167	0.25	1.25
ROYALTY INTEREST	Dec 21		142.00	4.95	703.70	0.00147167	0.00147167	0.21	1.04
ROYALTY INTEREST	Dec 21		410.00	4.97	2,037.07	0.00147167	0.00147167	0.60	3.00
ROYALTY INTEREST	Dec 21		396.00	4.95	1,957.11	0.00147167	0.00147167	0.58	2.88
ROYALTY INTEREST	Dec 21		32.00	5.13	163.05	0.00147167	0.00147167	0.05	0.24
ROYALTY INTEREST	Dec 21		16.00	5.04	78.43	0.00147167	0.00147167	0.02	0.12
ROYALTY INTEREST	Dec 21		2.00	4.81	7.80	0.00147167	0.00147167	0.00	0.01
ROYALTY INTEREST	Dec 21		43.00	5.12	222.27	0.00147167	0.00147167	0.06	0.33
ROYALTY INTEREST	Dec 21	(441,694.00)		5.06	(2,236,600.76)	0.00147167	0.00147167	(650.03)	(3,291.54)
TEXAS REGULATORY FEE	Dec 21				294.61	0.00147167	0.00147167		0.43
FUEL	Dec 21				11,695.88	0.00147167	0.00147167		17.21

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Dec 21				159,105.34	0.00147167	0.00147167		234.15
GATHERING FEE	Dec 21				91,399.02	0.00147167	0.00147167		134.51
TRANSPORTATION EXPENSE	Dec 21				12,101.40	0.00147167	0.00147167		17.81
ROYALTY INTEREST	Dec 21		(171.00)	4.97	(849.31)	0.00147167	0.00147167	(0.25)	(1.25)
ROYALTY INTEREST	Dec 21		(142.00)	4.95	(703.70)	0.00147167	0.00147167	(0.21)	(1.04)
ROYALTY INTEREST	Dec 21		(410.00)	4.97	(2,037.07)	0.00147167	0.00147167	(0.60)	(3.00)
ROYALTY INTEREST	Dec 21		(396.00)	4.95	(1,957.11)	0.00147167	0.00147167	(0.58)	(2.88)
ROYALTY INTEREST	Dec 21		(32.00)	5.13	(163.05)	0.00147167	0.00147167	(0.05)	(0.24)
ROYALTY INTEREST	Dec 21		(16.00)	5.04	(78.43)	0.00147167	0.00147167	(0.02)	(0.12)
ROYALTY INTEREST	Dec 21		(2.00)	4.81	(7.80)	0.00147167	0.00147167	0.00	(0.01)
ROYALTY INTEREST	Dec 21		(43.00)	5.12	(222.27)	0.00147167	0.00147167	(0.06)	(0.33)
ROYALTY INTEREST	Jan 22		(180,138.00)	3.96	(714,034.67)	0.00147167	0.00147167	(265.10)	(1,050.82)
TEXAS REGULATORY FEE	Jan 22				120.15	0.00147167	0.00147167		0.18
FUEL	Jan 22				4,226.19	0.00147167	0.00147167		6.22
TEXAS SEVERANCE TAX	Jan 22				49,998.39	0.00147167	0.00147167		73.58
GATHERING FEE	Jan 22				37,909.21	0.00147167	0.00147167		55.79
TRANSPORTATION EXPENSE	Jan 22				5,254.02	0.00147167	0.00147167		7.73
ROYALTY INTEREST	Jan 22		(267.00)	3.93	(1,048.31)	0.00147167	0.00147167	(0.39)	(1.54)
ROYALTY INTEREST	Jan 22		(21.00)	4.06	(83.23)	0.00147167	0.00147167	(0.03)	(0.12)
ROYALTY INTEREST	Jan 22		(13.00)	3.99	(52.98)	0.00147167	0.00147167	(0.02)	(0.08)
ROYALTY INTEREST	Jan 22		(19.00)	4.06	(76.98)	0.00147167	0.00147167	(0.03)	(0.11)
ROYALTY INTEREST	Jan 22		(14.00)	3.81	(54.27)	0.00147167	0.00147167	(0.02)	(0.08)
ROYALTY INTEREST	Jan 22		(232.00)	3.91	(907.23)	0.00147167	0.00147167	(0.34)	(1.34)
ROYALTY INTEREST	Jan 22		180,138.00	3.96	714,034.67	0.00147167	0.00147167	265.10	1,050.82
TEXAS REGULATORY FEE	Jan 22				(120.15)	0.00147167	0.00147167		(0.18)
FUEL	Jan 22				(4,226.19)	0.00147167	0.00147167		(6.22)
TEXAS SEVERANCE TAX	Jan 22				(49,998.39)	0.00147167	0.00147167		(73.58)
GATHERING FEE	Jan 22				(37,909.21)	0.00147167	0.00147167		(55.79)
TRANSPORTATION EXPENSE	Jan 22				(5,254.02)	0.00147167	0.00147167		(7.73)
ROYALTY INTEREST	Jan 22		267.00	3.93	1,048.31	0.00147167	0.00147167	0.39	1.54
ROYALTY INTEREST	Jan 22		21.00	4.06	83.23	0.00147167	0.00147167	0.03	0.12
ROYALTY INTEREST	Jan 22		13.00	3.99	52.98	0.00147167	0.00147167	0.02	0.08
ROYALTY INTEREST	Jan 22		19.00	4.06	76.98	0.00147167	0.00147167	0.03	0.11
ROYALTY INTEREST	Jan 22		14.00	3.81	54.27	0.00147167	0.00147167	0.02	0.08
ROYALTY INTEREST	Jan 22		232.00	3.91	907.23	0.00147167	0.00147167	0.34	1.34
ROYALTY INTEREST	Feb 22		(135,956.00)	5.88	(798,795.24)	0.00147167	0.00147167	(200.08)	(1,175.56)
FUEL	Feb 22				4,090.78	0.00147167	0.00147167		6.02
GATHERING FEE	Feb 22				28,698.68	0.00147167	0.00147167		42.23
TRANSPORTATION EXPENSE	Feb 22				4,148.48	0.00147167	0.00147167		6.11
ROYALTY INTEREST	Feb 22		(12.00)	5.66	(67.03)	0.00147167	0.00147167	(0.02)	(0.10)
ROYALTY INTEREST	Feb 22		(9.00)	5.93	(51.10)	0.00147167	0.00147167	(0.01)	(0.08)
ROYALTY INTEREST	Feb 22		(6.00)	6.02	(38.74)	0.00147167	0.00147167	(0.01)	(0.06)
ROYALTY INTEREST	Feb 22		135,956.00	5.88	798,795.24	0.00147167	0.00147167	200.08	1,175.56
FUEL	Feb 22				(4,090.78)	0.00147167	0.00147167		(6.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE	Feb 22				(28,698.68)	0.00147167	0.00147167		(42.23)
TRANSPORTATION EXPENSE	Feb 22				(4,148.48)	0.00147167	0.00147167		(6.11)
ROYALTY INTEREST	Feb 22		12.00	5.66	67.03	0.00147167	0.00147167	0.02	0.10
ROYALTY INTEREST	Feb 22		9.00	5.93	51.10	0.00147167	0.00147167	0.01	0.08
ROYALTY INTEREST	Feb 22		6.00	6.02	38.74	0.00147167	0.00147167	0.01	0.06
ROYALTY INTEREST	Mar 22	385,488.00		4.41	1,699,871.42	0.00147167	0.00147167	567.31	2,501.65
TEXAS REGULATORY FEE	Mar 22				(257.12)	0.00147167	0.00147167		(0.38)
FUEL	Mar 22				(8,784.79)	0.00147167	0.00147167		(12.93)
TEXAS SEVERANCE TAX	Mar 22				(119,941.71)	0.00147167	0.00147167		(176.52)
GATHERING FEE	Mar 22				(81,480.94)	0.00147167	0.00147167		(119.91)
TRANSPORTATION EXPENSE	Mar 22				(10,382.89)	0.00147167	0.00147167		(15.28)
ROYALTY INTEREST	Mar 22		230.00	4.38	1,008.22	0.00147167	0.00147167	0.34	1.48
ROYALTY INTEREST	Mar 22		106.00	4.36	461.65	0.00147167	0.00147167	0.16	0.68
ROYALTY INTEREST	Mar 22		28.00	4.25	118.37	0.00147167	0.00147167	0.04	0.17
ROYALTY INTEREST	Mar 22		17.00	4.48	75.85	0.00147167	0.00147167	0.03	0.11
ROYALTY INTEREST	Mar 22		10.00	4.52	44.89	0.00147167	0.00147167	0.01	0.07
ROYALTY INTEREST	Mar 22		7.00	4.52	31.99	0.00147167	0.00147167	0.01	0.05
ROYALTY INTEREST	Mar 22	(385,488.00)		4.41	(1,699,871.42)	0.00147167	0.00147167	(567.31)	(2,501.65)
TEXAS REGULATORY FEE	Mar 22				257.12	0.00147167	0.00147167		0.38
FUEL	Mar 22				8,784.79	0.00147167	0.00147167		12.93
TEXAS SEVERANCE TAX	Mar 22				119,941.71	0.00147167	0.00147167		176.52
GATHERING FEE	Mar 22				81,480.94	0.00147167	0.00147167		119.91
TRANSPORTATION EXPENSE	Mar 22				10,382.89	0.00147167	0.00147167		15.28
ROYALTY INTEREST	Mar 22		(230.00)	4.38	(1,008.22)	0.00147167	0.00147167	(0.34)	(1.48)
ROYALTY INTEREST	Mar 22		(106.00)	4.36	(461.65)	0.00147167	0.00147167	(0.16)	(0.68)
ROYALTY INTEREST	Mar 22		(28.00)	4.25	(118.37)	0.00147167	0.00147167	(0.04)	(0.17)
ROYALTY INTEREST	Mar 22		(17.00)	4.48	(75.85)	0.00147167	0.00147167	(0.03)	(0.11)
ROYALTY INTEREST	Mar 22		(10.00)	4.52	(44.89)	0.00147167	0.00147167	(0.01)	(0.07)
ROYALTY INTEREST	Mar 22		(7.00)	4.52	(31.99)	0.00147167	0.00147167	(0.01)	(0.05)
ROYALTY INTEREST	Apr 22	338,661.00		5.37	1,818,742.48	0.00200239	0.00200239	678.13	3,641.83
TEXAS REGULATORY FEE	Apr 22				(225.89)	0.00200239	0.00200239		(0.45)
FUEL	Apr 22				(8,549.86)	0.00200239	0.00200239		(17.12)
TEXAS SEVERANCE TAX	Apr 22				(129,653.26)	0.00200239	0.00200239		(259.62)
GATHERING FEE	Apr 22				(71,730.77)	0.00200239	0.00200239		(143.63)
TRANSPORTATION EXPENSE	Apr 22				(9,751.76)	0.00200239	0.00200239		(19.53)
ROYALTY INTEREST	Apr 22		434.00	5.33	2,312.63	0.00200239	0.00200239	0.87	4.63
ROYALTY INTEREST	Apr 22		98.00	5.33	520.83	0.00200239	0.00200239	0.20	1.04
ROYALTY INTEREST	Apr 22		644.00	5.31	3,415.51	0.00200239	0.00200239	1.29	6.84
ROYALTY INTEREST	Apr 22		15.00	5.45	82.80	0.00200239	0.00200239	0.03	0.17
ROYALTY INTEREST	Apr 22		27.00	5.45	146.72	0.00200239	0.00200239	0.05	0.29
ROYALTY INTEREST	Apr 22		10.00	5.50	56.09	0.00200239	0.00200239	0.02	0.11
ROYALTY INTEREST	Apr 22	(338,661.00)		5.37	(1,818,742.48)	0.00200239	0.00200239	(678.13)	(3,641.83)
TEXAS REGULATORY FEE	Apr 22				225.89	0.00200239	0.00200239		0.45
FUEL	Apr 22				8,549.86	0.00200239	0.00200239		17.12

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Apr 22				129,653.26	0.00200239	0.00200239		259.62
GATHERING FEE	Apr 22				71,730.77	0.00200239	0.00200239		143.63
TRANSPORTATION EXPENSE	Apr 22				9,751.76	0.00200239	0.00200239		19.53
ROYALTY INTEREST	Apr 22		(434.00)	5.33	(2,312.63)	0.00200239	0.00200239	(0.87)	(4.63)
ROYALTY INTEREST	Apr 22		(98.00)	5.33	(520.83)	0.00200239	0.00200239	(0.20)	(1.04)
ROYALTY INTEREST	Apr 22		(644.00)	5.31	(3,415.51)	0.00200239	0.00200239	(1.29)	(6.84)
ROYALTY INTEREST	Apr 22		(15.00)	5.45	(82.80)	0.00200239	0.00200239	(0.03)	(0.17)
ROYALTY INTEREST	Apr 22		(27.00)	5.45	(146.72)	0.00200239	0.00200239	(0.05)	(0.29)
ROYALTY INTEREST	Apr 22		(10.00)	5.50	(56.09)	0.00200239	0.00200239	(0.02)	(0.11)
ROYALTY INTEREST	May 22	323,988.00		7.21	2,336,082.33	0.00200239	0.00200239	648.75	4,677.75
TEXAS REGULATORY FEE	May 22				(216.11)	0.00200239	0.00200239		(0.43)
FUEL	May 22				(12,823.39)	0.00200239	0.00200239		(25.68)
TEXAS SEVERANCE TAX	May 22				(168,303.77)	0.00200239	0.00200239		(337.01)
GATHERING FEE	May 22				(68,475.74)	0.00200239	0.00200239		(137.12)
TRANSPORTATION EXPENSE	May 22				(10,847.38)	0.00200239	0.00200239		(21.72)
ROYALTY INTEREST	May 22		472.00	7.36	3,475.42	0.00200239	0.00200239	0.95	6.96
ROYALTY INTEREST	May 22		315.00	7.36	2,318.27	0.00200239	0.00200239	0.63	4.64
ROYALTY INTEREST	May 22		156.00	7.36	1,148.09	0.00200239	0.00200239	0.31	2.30
ROYALTY INTEREST	May 22		145.00	7.36	1,064.28	0.00200239	0.00200239	0.29	2.13
ROYALTY INTEREST	May 22		6.00	7.31	43.84	0.00200239	0.00200239	0.01	0.09
ROYALTY INTEREST	May 22		12.00	7.33	84.84	0.00200239	0.00200239	0.02	0.17
ROYALTY INTEREST	May 22		4.00	7.33	31.08	0.00200239	0.00200239	0.01	0.06
ROYALTY INTEREST	May 22		14.00	7.33	100.34	0.00200239	0.00200239	0.03	0.20
ROYALTY INTEREST	May 22		7.00	7.31	53.50	0.00200239	0.00200239	0.01	0.11
ROYALTY INTEREST	May 22		(323,988.00)	7.21	(2,336,082.33)	0.00200239	0.00200239	(648.75)	(4,677.75)
TEXAS REGULATORY FEE	May 22				216.11	0.00200239	0.00200239		0.43
FUEL	May 22				12,823.39	0.00200239	0.00200239		25.68
TEXAS SEVERANCE TAX	May 22				168,303.77	0.00200239	0.00200239		337.01
GATHERING FEE	May 22				68,475.74	0.00200239	0.00200239		137.12
TRANSPORTATION EXPENSE	May 22				10,847.38	0.00200239	0.00200239		21.72
ROYALTY INTEREST	May 22		(472.00)	7.36	(3,475.42)	0.00200239	0.00200239	(0.95)	(6.96)
ROYALTY INTEREST	May 22		(315.00)	7.36	(2,318.27)	0.00200239	0.00200239	(0.63)	(4.64)
ROYALTY INTEREST	May 22		(156.00)	7.36	(1,148.09)	0.00200239	0.00200239	(0.31)	(2.30)
ROYALTY INTEREST	May 22		(145.00)	7.36	(1,064.28)	0.00200239	0.00200239	(0.29)	(2.13)
ROYALTY INTEREST	May 22		(6.00)	7.31	(43.84)	0.00200239	0.00200239	(0.01)	(0.09)
ROYALTY INTEREST	May 22		(12.00)	7.33	(84.84)	0.00200239	0.00200239	(0.02)	(0.17)
ROYALTY INTEREST	May 22		(4.00)	7.33	(31.08)	0.00200239	0.00200239	(0.01)	(0.06)
ROYALTY INTEREST	May 22		(14.00)	7.33	(100.34)	0.00200239	0.00200239	(0.03)	(0.20)
ROYALTY INTEREST	May 22		(7.00)	7.31	(53.50)	0.00200239	0.00200239	(0.01)	(0.11)
ROYALTY INTEREST	Jun 22	293,195.00		8.56	2,509,054.04	0.00200239	0.00200239	587.09	5,024.10
TEXAS REGULATORY FEE	Jun 22				(195.57)	0.00200239	0.00200239		(0.39)
FUEL	Jun 22				(15,049.11)	0.00200239	0.00200239		(30.13)
TEXAS SEVERANCE TAX	Jun 22				(181,743.24)	0.00200239	0.00200239		(363.92)
GATHERING FEE	Jun 22				(61,975.88)	0.00200239	0.00200239		(124.10)

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TRANSPORTATION EXPENSE	Jun 22				(8,909.44)	0.00200239	0.00200239		(17.84)
ROYALTY INTEREST	Jun 22		122.00	8.72	1,062.31	0.00200239	0.00200239	0.24	2.13
ROYALTY INTEREST	Jun 22		289.00	8.71	2,518.80	0.00200239	0.00200239	0.58	5.04
ROYALTY INTEREST	Jun 22		155.00	8.71	1,348.31	0.00200239	0.00200239	0.31	2.70
ROYALTY INTEREST	Jun 22		349.00	8.71	3,043.84	0.00200239	0.00200239	0.70	6.10
ROYALTY INTEREST	Jun 22		12.00	8.65	100.69	0.00200239	0.00200239	0.02	0.20
ROYALTY INTEREST	Jun 22		32.00	8.69	278.29	0.00200239	0.00200239	0.06	0.56
ROYALTY INTEREST	Jun 22		2.00	8.49	19.96	0.00200239	0.00200239	0.00	0.04
ROYALTY INTEREST	Jun 22	(293,195.00)		8.56	(2,509,054.04)	0.00200239	0.00200239	(587.09)	(5,024.10)
TEXAS REGULATORY FEE	Jun 22				195.57	0.00200239	0.00200239		0.39
FUEL	Jun 22				15,049.11	0.00200239	0.00200239		30.13
TEXAS SEVERANCE TAX	Jun 22				181,743.24	0.00200239	0.00200239		363.92
GATHERING FEE	Jun 22				61,975.88	0.00200239	0.00200239		124.10
TRANSPORTATION EXPENSE	Jun 22				8,909.44	0.00200239	0.00200239		17.84
ROYALTY INTEREST	Jun 22		(122.00)	8.72	(1,062.31)	0.00200239	0.00200239	(0.24)	(2.13)
ROYALTY INTEREST	Jun 22		(289.00)	8.71	(2,518.80)	0.00200239	0.00200239	(0.58)	(5.04)
ROYALTY INTEREST	Jun 22		(155.00)	8.71	(1,348.31)	0.00200239	0.00200239	(0.31)	(2.70)
ROYALTY INTEREST	Jun 22		(349.00)	8.71	(3,043.84)	0.00200239	0.00200239	(0.70)	(6.10)
ROYALTY INTEREST	Jun 22		(12.00)	8.65	(100.69)	0.00200239	0.00200239	(0.02)	(0.20)
ROYALTY INTEREST	Jun 22		(32.00)	8.69	(278.29)	0.00200239	0.00200239	(0.06)	(0.56)
ROYALTY INTEREST	Jun 22		(2.00)	8.49	(19.96)	0.00200239	0.00200239	0.00	(0.04)
ROYALTY INTEREST	Jul 22	(271,624.00)		6.43	(1,747,739.47)	0.00200239	0.00200239	(543.90)	(3,499.66)
TEXAS REGULATORY FEE	Jul 22				181.18	0.00200239	0.00200239		0.36
FUEL	Jul 22				9,454.61	0.00200239	0.00200239		18.93
TEXAS SEVERANCE TAX	Jul 22				125,495.90	0.00200239	0.00200239		251.29
GATHERING FEE	Jul 22				57,458.48	0.00200239	0.00200239		115.05
TRANSPORTATION EXPENSE	Jul 22				7,633.14	0.00200239	0.00200239		15.28
ROYALTY INTEREST	Jul 22		(2.00)	6.49	(12.97)	0.00200239	0.00200239	0.00	(0.03)
ROYALTY INTEREST	Jul 22		(36.00)	6.52	(237.83)	0.00200239	0.00200239	(0.07)	(0.48)
ROYALTY INTEREST	Jul 22		(10.00)	6.38	(62.11)	0.00200239	0.00200239	(0.02)	(0.12)
ROYALTY INTEREST	Jul 22		(406.00)	6.53	(2,651.43)	0.00200239	0.00200239	(0.81)	(5.31)
ROYALTY INTEREST	Jul 22		(308.00)	6.42	(1,975.17)	0.00200239	0.00200239	(0.62)	(3.95)
ROYALTY INTEREST	Jul 22	271,624.00		6.43	1,747,739.47	0.00200239	0.00200239	543.90	3,499.66
TEXAS REGULATORY FEE	Jul 22				(181.18)	0.00200239	0.00200239		(0.36)
FUEL	Jul 22				(9,454.61)	0.00200239	0.00200239		(18.93)
TEXAS SEVERANCE TAX	Jul 22				(125,495.90)	0.00200239	0.00200239		(251.29)
GATHERING FEE	Jul 22				(57,458.48)	0.00200239	0.00200239		(115.05)
TRANSPORTATION EXPENSE	Jul 22				(7,633.14)	0.00200239	0.00200239		(15.28)
ROYALTY INTEREST	Jul 22		2.00	6.49	12.97	0.00200239	0.00200239	0.00	0.03
ROYALTY INTEREST	Jul 22		36.00	6.52	237.83	0.00200239	0.00200239	0.07	0.48
ROYALTY INTEREST	Jul 22		10.00	6.38	62.11	0.00200239	0.00200239	0.02	0.12
ROYALTY INTEREST	Jul 22		406.00	6.53	2,651.43	0.00200239	0.00200239	0.81	5.31
ROYALTY INTEREST	Jul 22		308.00	6.42	1,975.17	0.00200239	0.00200239	0.62	3.95
ROYALTY INTEREST	Aug 22		250,085.00	8.57	2,143,139.13	0.00200239	0.00200239	500.77	4,291.40

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Aug 22				(166.82)	0.00200239	0.00200239		(0.33)
FUEL	Aug 22				(11,400.06)	0.00200239	0.00200239		(22.83)
SEVERANCE TAX	Aug 22				(55,939.44)	0.00200239	0.00200239		(112.01)
GATHERING FEE	Aug 22				(52,911.89)	0.00200239	0.00200239		(105.95)
TRANSPORTATION EXPENSE	Aug 22				(7,101.95)	0.00200239	0.00200239		(14.22)
ROYALTY INTEREST	Aug 22		338.00	8.63	2,911.56	0.00200239	0.00200239	0.68	5.83
ROYALTY INTEREST	Aug 22		0.00	8.20	0.41	0.00200239	0.00200239	0.00	0.00
ROYALTY INTEREST	Aug 22		16.00	8.49	139.75	0.00200239	0.00200239	0.03	0.28
ROYALTY INTEREST	Aug 22		18.00	8.67	159.23	0.00200239	0.00200239	0.04	0.32
ROYALTY INTEREST	Aug 22		8.00	8.62	65.70	0.00200239	0.00200239	0.02	0.13
Total GAS								501.54	4,042.62
Total Property									4,042.93

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

Revenue Statement

Owner

Operator

ROCKCLIFF ENERGY MGMT LLC
717 TEXAS AVENUE, SUITE 1900
HOUSTON, TX 77002
713-351-0505
rce.ownerrelations@rockcliffenergy.com

Check

Check Number ACH362020
Check Amount
Check Date October 31, 2022
Check Type ACH

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1055849			MOSELEY GAS UNIT HV 3H, State: TX, County: HARRISON							
CONDENSATE										
ROYALTY INTEREST	Aug 22			2.37	86.65	205.35	0.00302989	0.00302989	0.01	0.62
SEVERANCE TAX	Aug 22					(9.45)	0.00302989	0.00302989		(0.03)
							Total CONDENSATE		0.01	0.59
GAS										
ROYALTY INTEREST	Oct 21			530,146.00	5.61	2,976,278.63	0.00274831	0.00274831	1,457.01	8,179.74
TEXAS REGULATORY FEE	Oct 21					(353.61)	0.00274831	0.00274831		(0.97)
FUEL	Oct 21					(17,641.36)	0.00274831	0.00274831		(48.48)
TEXAS SEVERANCE TAX	Oct 21					(212,583.22)	0.00274831	0.00274831		(584.24)
GATHERING FEE	Oct 21					(109,613.69)	0.00274831	0.00274831		(301.25)
TRANSPORTATION EXPENSE	Oct 21					(14,580.63)	0.00274831	0.00274831		(40.07)
ROYALTY INTEREST	Oct 21			20.00	5.41	107.92	0.00274831	0.00274831	0.05	0.30
ROYALTY INTEREST	Oct 21			45.00	5.66	255.60	0.00274831	0.00274831	0.12	0.70
ROYALTY INTEREST	Oct 21			412.00	5.49	2,265.50	0.00274831	0.00274831	1.13	6.23
ROYALTY INTEREST	Oct 21			222.00	5.49	1,219.13	0.00274831	0.00274831	0.61	3.35
ROYALTY INTEREST	Oct 21			(530,146.00)	5.61	(2,976,278.63)	0.00274831	0.00274831	(1,457.01)	(8,179.74)
TEXAS REGULATORY FEE	Oct 21					353.61	0.00274831	0.00274831		0.97
FUEL	Oct 21					17,641.36	0.00274831	0.00274831		48.48
TEXAS SEVERANCE TAX	Oct 21					212,583.22	0.00274831	0.00274831		584.24
GATHERING FEE	Oct 21					109,613.69	0.00274831	0.00274831		301.25

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Oct 21				14,580.63	0.00274831	0.00274831		40.07
ROYALTY INTEREST	Oct 21		(20.00)	5.41	(107.92)	0.00274831	0.00274831	(0.05)	(0.30)
ROYALTY INTEREST	Oct 21		(45.00)	5.66	(255.60)	0.00274831	0.00274831	(0.12)	(0.70)
ROYALTY INTEREST	Oct 21		(412.00)	5.49	(2,265.50)	0.00274831	0.00274831	(1.13)	(6.23)
ROYALTY INTEREST	Oct 21		(222.00)	5.49	(1,219.13)	0.00274831	0.00274831	(0.61)	(3.35)
ROYALTY INTEREST	Nov 21	564,808.00		5.86	3,308,204.77	0.00274831	0.00274831	1,552.27	9,091.97
TEXAS REGULATORY FEE	Nov 21				(376.73)	0.00274831	0.00274831		(1.04)
FUEL	Nov 21				(16,607.72)	0.00274831	0.00274831		(45.64)
TEXAS SEVERANCE TAX	Nov 21				(236,803.64)	0.00274831	0.00274831		(650.81)
GATHERING FEE	Nov 21				(116,911.31)	0.00274831	0.00274831		(321.31)
TRANSPORTATION EXPENSE	Nov 21				(17,303.82)	0.00274831	0.00274831		(47.56)
ROYALTY INTEREST	Nov 21		29.00	5.62	164.21	0.00274831	0.00274831	0.08	0.45
ROYALTY INTEREST	Nov 21		39.00	5.88	232.00	0.00274831	0.00274831	0.11	0.64
ROYALTY INTEREST	Nov 21		119.00	5.68	675.76	0.00274831	0.00274831	0.33	1.86
ROYALTY INTEREST	Nov 21		25.00	5.62	140.44	0.00274831	0.00274831	0.07	0.39
ROYALTY INTEREST	Nov 21		591.00	5.77	3,409.55	0.00274831	0.00274831	1.62	9.37
ROYALTY INTEREST	Nov 21	(564,808.00)		5.86	(3,308,204.77)	0.00274831	0.00274831	(1,552.27)	(9,091.97)
TEXAS REGULATORY FEE	Nov 21				376.73	0.00274831	0.00274831		1.04
FUEL	Nov 21				16,607.72	0.00274831	0.00274831		45.64
TEXAS SEVERANCE TAX	Nov 21				236,803.64	0.00274831	0.00274831		650.81
GATHERING FEE	Nov 21				116,911.31	0.00274831	0.00274831		321.31
TRANSPORTATION EXPENSE	Nov 21				17,303.82	0.00274831	0.00274831		47.56
ROYALTY INTEREST	Nov 21		(29.00)	5.62	(164.21)	0.00274831	0.00274831	(0.08)	(0.45)
ROYALTY INTEREST	Nov 21		(39.00)	5.88	(232.00)	0.00274831	0.00274831	(0.11)	(0.64)
ROYALTY INTEREST	Nov 21		(119.00)	5.68	(675.76)	0.00274831	0.00274831	(0.33)	(1.86)
ROYALTY INTEREST	Nov 21		(25.00)	5.62	(140.44)	0.00274831	0.00274831	(0.07)	(0.39)
ROYALTY INTEREST	Nov 21		(591.00)	5.77	(3,409.55)	0.00274831	0.00274831	(1.62)	(9.37)
ROYALTY INTEREST	Dec 21	531,650.00		5.06	2,692,105.87	0.00274831	0.00274831	1,461.14	7,398.74
TEXAS REGULATORY FEE	Dec 21				(354.61)	0.00274831	0.00274831		(0.98)
FUEL	Dec 21				(14,077.85)	0.00274831	0.00274831		(38.69)
TEXAS SEVERANCE TAX	Dec 21				(191,508.66)	0.00274831	0.00274831		(526.33)
GATHERING FEE	Dec 21				(110,013.28)	0.00274831	0.00274831		(302.35)
TRANSPORTATION EXPENSE	Dec 21				(14,565.96)	0.00274831	0.00274831		(40.03)
ROYALTY INTEREST	Dec 21		206.00	4.97	1,020.80	0.00274831	0.00274831	0.57	2.81
ROYALTY INTEREST	Dec 21		171.00	4.95	847.69	0.00274831	0.00274831	0.47	2.33
ROYALTY INTEREST	Dec 21		494.00	4.97	2,451.68	0.00274831	0.00274831	1.36	6.74
ROYALTY INTEREST	Dec 21		476.00	4.95	2,356.05	0.00274831	0.00274831	1.31	6.48
ROYALTY INTEREST	Dec 21		38.00	5.13	195.88	0.00274831	0.00274831	0.10	0.54
ROYALTY INTEREST	Dec 21		19.00	5.04	94.18	0.00274831	0.00274831	0.05	0.26
ROYALTY INTEREST	Dec 21		2.00	4.81	9.38	0.00274831	0.00274831	0.01	0.03
ROYALTY INTEREST	Dec 21		52.00	5.13	268.15	0.00274831	0.00274831	0.14	0.74
ROYALTY INTEREST	Dec 21	(531,650.00)		5.06	(2,692,105.87)	0.00274831	0.00274831	(1,461.14)	(7,398.74)
TEXAS REGULATORY FEE	Dec 21				354.61	0.00274831	0.00274831		0.98
FUEL	Dec 21				14,077.85	0.00274831	0.00274831		38.69

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Dec 21				191,508.66	0.00274831	0.00274831		526.33
GATHERING FEE	Dec 21				110,013.28	0.00274831	0.00274831		302.35
TRANSPORTATION EXPENSE	Dec 21				14,565.96	0.00274831	0.00274831		40.03
ROYALTY INTEREST	Dec 21		(206.00)	4.97	(1,020.80)	0.00274831	0.00274831	(0.57)	(2.81)
ROYALTY INTEREST	Dec 21		(171.00)	4.95	(847.69)	0.00274831	0.00274831	(0.47)	(2.33)
ROYALTY INTEREST	Dec 21		(494.00)	4.97	(2,451.68)	0.00274831	0.00274831	(1.36)	(6.74)
ROYALTY INTEREST	Dec 21		(476.00)	4.95	(2,356.05)	0.00274831	0.00274831	(1.31)	(6.48)
ROYALTY INTEREST	Dec 21		(38.00)	5.13	(195.88)	0.00274831	0.00274831	(0.10)	(0.54)
ROYALTY INTEREST	Dec 21		(19.00)	5.04	(94.18)	0.00274831	0.00274831	(0.05)	(0.26)
ROYALTY INTEREST	Dec 21		(2.00)	4.81	(9.38)	0.00274831	0.00274831	(0.01)	(0.03)
ROYALTY INTEREST	Dec 21		(52.00)	5.13	(268.15)	0.00274831	0.00274831	(0.14)	(0.74)
ROYALTY INTEREST	Jan 22		(216,564.00)	3.96	(858,415.65)	0.00274831	0.00274831	(595.19)	(2,359.19)
TEXAS REGULATORY FEE	Jan 22				144.45	0.00274831	0.00274831		0.40
FUEL	Jan 22				5,080.82	0.00274831	0.00274831		13.96
TEXAS SEVERANCE TAX	Jan 22				60,108.22	0.00274831	0.00274831		165.20
GATHERING FEE	Jan 22				45,575.34	0.00274831	0.00274831		125.26
TRANSPORTATION EXPENSE	Jan 22				6,316.51	0.00274831	0.00274831		17.36
ROYALTY INTEREST	Jan 22		(321.00)	3.93	(1,262.89)	0.00274831	0.00274831	(0.88)	(3.47)
ROYALTY INTEREST	Jan 22		(25.00)	4.05	(99.83)	0.00274831	0.00274831	(0.07)	(0.28)
ROYALTY INTEREST	Jan 22		(16.00)	3.99	(63.09)	0.00274831	0.00274831	(0.04)	(0.17)
ROYALTY INTEREST	Jan 22		(23.00)	4.06	(91.99)	0.00274831	0.00274831	(0.06)	(0.25)
ROYALTY INTEREST	Jan 22		(17.00)	3.81	(65.67)	0.00274831	0.00274831	(0.05)	(0.18)
ROYALTY INTEREST	Jan 22		(282.00)	3.91	(1,101.95)	0.00274831	0.00274831	(0.78)	(3.03)
ROYALTY INTEREST	Jan 22		216,564.00	3.96	858,415.65	0.00274831	0.00274831	595.19	2,359.19
TEXAS REGULATORY FEE	Jan 22				(144.45)	0.00274831	0.00274831		(0.40)
FUEL	Jan 22				(5,080.82)	0.00274831	0.00274831		(13.96)
TEXAS SEVERANCE TAX	Jan 22				(60,108.22)	0.00274831	0.00274831		(165.20)
GATHERING FEE	Jan 22				(45,575.34)	0.00274831	0.00274831		(125.26)
TRANSPORTATION EXPENSE	Jan 22				(6,316.51)	0.00274831	0.00274831		(17.36)
ROYALTY INTEREST	Jan 22		321.00	3.93	1,262.89	0.00274831	0.00274831	0.88	3.47
ROYALTY INTEREST	Jan 22		25.00	4.05	99.83	0.00274831	0.00274831	0.07	0.28
ROYALTY INTEREST	Jan 22		16.00	3.99	63.09	0.00274831	0.00274831	0.04	0.17
ROYALTY INTEREST	Jan 22		23.00	4.06	91.99	0.00274831	0.00274831	0.06	0.25
ROYALTY INTEREST	Jan 22		17.00	3.81	65.67	0.00274831	0.00274831	0.05	0.18
ROYALTY INTEREST	Jan 22		282.00	3.91	1,101.95	0.00274831	0.00274831	0.78	3.03
ROYALTY INTEREST	Feb 22		(193,854.00)	5.88	(1,138,967.08)	0.00274831	0.00274831	(532.77)	(3,130.23)
FUEL	Feb 22				5,833.33	0.00274831	0.00274831		16.03
GATHERING FEE	Feb 22				40,923.46	0.00274831	0.00274831		112.47
TRANSPORTATION EXPENSE	Feb 22				5,915.62	0.00274831	0.00274831		16.26
ROYALTY INTEREST	Feb 22		(20.00)	5.66	(113.31)	0.00274831	0.00274831	(0.05)	(0.31)
ROYALTY INTEREST	Feb 22		(11.00)	5.93	(66.67)	0.00274831	0.00274831	(0.03)	(0.18)
ROYALTY INTEREST	Feb 22		(11.00)	6.02	(67.07)	0.00274831	0.00274831	(0.03)	(0.19)
ROYALTY INTEREST	Feb 22		193,854.00	5.88	1,138,967.08	0.00274831	0.00274831	532.77	3,130.23
FUEL	Feb 22				(5,833.33)	0.00274831	0.00274831		(16.03)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE	Feb 22				(40,923.46)	0.00274831	0.00274831		(112.47)
TRANSPORTATION EXPENSE	Feb 22				(5,915.62)	0.00274831	0.00274831		(16.26)
ROYALTY INTEREST	Feb 22		20.00	5.66	113.31	0.00274831	0.00274831	0.05	0.31
ROYALTY INTEREST	Feb 22		11.00	5.93	66.67	0.00274831	0.00274831	0.03	0.18
ROYALTY INTEREST	Feb 22		11.00	6.02	67.07	0.00274831	0.00274831	0.03	0.19
ROYALTY INTEREST	Mar 22	404,055.00		4.41	1,781,742.81	0.00274831	0.00274831	1,110.47	4,896.78
TEXAS REGULATORY FEE	Mar 22				(269.50)	0.00274831	0.00274831		(0.74)
FUEL	Mar 22				(9,208.05)	0.00274831	0.00274831		(25.31)
TEXAS SEVERANCE TAX	Mar 22				(125,718.36)	0.00274831	0.00274831		(345.51)
GATHERING FEE	Mar 22				(85,406.75)	0.00274831	0.00274831		(234.72)
TRANSPORTATION EXPENSE	Mar 22				(10,883.15)	0.00274831	0.00274831		(29.91)
ROYALTY INTEREST	Mar 22		245.00	4.38	1,073.78	0.00274831	0.00274831	0.67	2.95
ROYALTY INTEREST	Mar 22		114.00	4.36	497.30	0.00274831	0.00274831	0.31	1.37
ROYALTY INTEREST	Mar 22		29.00	4.25	123.29	0.00274831	0.00274831	0.08	0.34
ROYALTY INTEREST	Mar 22		18.00	4.48	79.37	0.00274831	0.00274831	0.05	0.22
ROYALTY INTEREST	Mar 22		10.00	4.52	46.25	0.00274831	0.00274831	0.03	0.13
ROYALTY INTEREST	Mar 22		8.00	4.52	33.91	0.00274831	0.00274831	0.02	0.09
ROYALTY INTEREST	Mar 22	(404,055.00)		4.41	(1,781,742.81)	0.00274831	0.00274831	(1,110.47)	(4,896.78)
TEXAS REGULATORY FEE	Mar 22				269.50	0.00274831	0.00274831		0.74
FUEL	Mar 22				9,208.05	0.00274831	0.00274831		25.31
TEXAS SEVERANCE TAX	Mar 22				125,718.36	0.00274831	0.00274831		345.51
GATHERING FEE	Mar 22				85,406.75	0.00274831	0.00274831		234.72
TRANSPORTATION EXPENSE	Mar 22				10,883.15	0.00274831	0.00274831		29.91
ROYALTY INTEREST	Mar 22		(245.00)	4.38	(1,073.78)	0.00274831	0.00274831	(0.67)	(2.95)
ROYALTY INTEREST	Mar 22		(114.00)	4.36	(497.30)	0.00274831	0.00274831	(0.31)	(1.37)
ROYALTY INTEREST	Mar 22		(29.00)	4.25	(123.29)	0.00274831	0.00274831	(0.08)	(0.34)
ROYALTY INTEREST	Mar 22		(18.00)	4.48	(79.37)	0.00274831	0.00274831	(0.05)	(0.22)
ROYALTY INTEREST	Mar 22		(10.00)	4.52	(46.25)	0.00274831	0.00274831	(0.03)	(0.13)
ROYALTY INTEREST	Mar 22		(8.00)	4.52	(33.91)	0.00274831	0.00274831	(0.02)	(0.09)
ROYALTY INTEREST	Apr 22	379,822.00		5.37	2,039,793.34	0.00302989	0.00302989	1,150.82	6,180.35
TEXAS REGULATORY FEE	Apr 22				(253.34)	0.00302989	0.00302989		(0.77)
FUEL	Apr 22				(9,589.08)	0.00302989	0.00302989		(29.05)
TEXAS SEVERANCE TAX	Apr 22				(145,411.33)	0.00302989	0.00302989		(440.58)
GATHERING FEE	Apr 22				(80,449.51)	0.00302989	0.00302989		(243.75)
TRANSPORTATION EXPENSE	Apr 22				(10,937.07)	0.00302989	0.00302989		(33.14)
ROYALTY INTEREST	Apr 22		487.00	5.33	2,595.39	0.00302989	0.00302989	1.48	7.86
ROYALTY INTEREST	Apr 22		112.00	5.33	596.42	0.00302989	0.00302989	0.34	1.81
ROYALTY INTEREST	Apr 22		721.00	5.31	3,826.72	0.00302989	0.00302989	2.18	11.59
ROYALTY INTEREST	Apr 22		17.00	5.45	93.64	0.00302989	0.00302989	0.05	0.29
ROYALTY INTEREST	Apr 22		30.00	5.45	165.35	0.00302989	0.00302989	0.09	0.50
ROYALTY INTEREST	Apr 22		11.00	5.50	62.68	0.00302989	0.00302989	0.03	0.19
ROYALTY INTEREST	Apr 22	(379,822.00)		5.37	(2,039,793.34)	0.00302989	0.00302989	(1,150.82)	(6,180.35)
TEXAS REGULATORY FEE	Apr 22				253.34	0.00302989	0.00302989		0.77
FUEL	Apr 22				9,589.08	0.00302989	0.00302989		29.05

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TEXAS SEVERANCE TAX	Apr 22				145,411.33	0.00302989	0.00302989		440.58
GATHERING FEE	Apr 22				80,449.51	0.00302989	0.00302989		243.75
TRANSPORTATION EXPENSE	Apr 22				10,937.07	0.00302989	0.00302989		33.14
ROYALTY INTEREST	Apr 22		(487.00)	5.33	(2,595.39)	0.00302989	0.00302989	(1.48)	(7.86)
ROYALTY INTEREST	Apr 22		(112.00)	5.33	(596.42)	0.00302989	0.00302989	(0.34)	(1.81)
ROYALTY INTEREST	Apr 22		(721.00)	5.31	(3,826.72)	0.00302989	0.00302989	(2.18)	(11.59)
ROYALTY INTEREST	Apr 22		(17.00)	5.45	(93.64)	0.00302989	0.00302989	(0.05)	(0.29)
ROYALTY INTEREST	Apr 22		(30.00)	5.45	(165.35)	0.00302989	0.00302989	(0.09)	(0.50)
ROYALTY INTEREST	Apr 22		(11.00)	5.50	(62.68)	0.00302989	0.00302989	(0.03)	(0.19)
ROYALTY INTEREST	May 22	374,863.00		7.21	2,702,911.94	0.00302989	0.00302989	1,135.79	8,189.53
TEXAS REGULATORY FEE	May 22				(250.03)	0.00302989	0.00302989		(0.76)
FUEL	May 22				(14,837.04)	0.00302989	0.00302989		(44.96)
TEXAS SEVERANCE TAX	May 22				(194,722.18)	0.00302989	0.00302989		(589.99)
GATHERING FEE	May 22				(79,228.42)	0.00302989	0.00302989		(240.05)
TRANSPORTATION EXPENSE	May 22				(12,550.74)	0.00302989	0.00302989		(38.03)
ROYALTY INTEREST	May 22		543.00	7.36	3,994.14	0.00302989	0.00302989	1.65	12.10
ROYALTY INTEREST	May 22		367.00	7.36	2,702.96	0.00302989	0.00302989	1.11	8.19
ROYALTY INTEREST	May 22		179.00	7.36	1,313.82	0.00302989	0.00302989	0.54	3.98
ROYALTY INTEREST	May 22		170.00	7.36	1,251.05	0.00302989	0.00302989	0.52	3.79
ROYALTY INTEREST	May 22		7.00	7.30	51.35	0.00302989	0.00302989	0.02	0.16
ROYALTY INTEREST	May 22		14.00	7.33	99.68	0.00302989	0.00302989	0.04	0.30
ROYALTY INTEREST	May 22		5.00	7.34	35.67	0.00302989	0.00302989	0.02	0.11
ROYALTY INTEREST	May 22		16.00	7.33	115.15	0.00302989	0.00302989	0.05	0.35
ROYALTY INTEREST	May 22		8.00	7.31	61.31	0.00302989	0.00302989	0.02	0.19
ROYALTY INTEREST	May 22		(374,863.00)	7.21	(2,702,911.94)	0.00302989	0.00302989	(1,135.79)	(8,189.53)
TEXAS REGULATORY FEE	May 22				250.03	0.00302989	0.00302989		0.76
FUEL	May 22				14,837.04	0.00302989	0.00302989		44.96
TEXAS SEVERANCE TAX	May 22				194,722.18	0.00302989	0.00302989		589.99
GATHERING FEE	May 22				79,228.42	0.00302989	0.00302989		240.05
TRANSPORTATION EXPENSE	May 22				12,550.74	0.00302989	0.00302989		38.03
ROYALTY INTEREST	May 22		(543.00)	7.36	(3,994.14)	0.00302989	0.00302989	(1.65)	(12.10)
ROYALTY INTEREST	May 22		(367.00)	7.36	(2,702.96)	0.00302989	0.00302989	(1.11)	(8.19)
ROYALTY INTEREST	May 22		(179.00)	7.36	(1,313.82)	0.00302989	0.00302989	(0.54)	(3.98)
ROYALTY INTEREST	May 22		(170.00)	7.36	(1,251.05)	0.00302989	0.00302989	(0.52)	(3.79)
ROYALTY INTEREST	May 22		(7.00)	7.30	(51.35)	0.00302989	0.00302989	(0.02)	(0.16)
ROYALTY INTEREST	May 22		(14.00)	7.33	(99.68)	0.00302989	0.00302989	(0.04)	(0.30)
ROYALTY INTEREST	May 22		(5.00)	7.34	(35.67)	0.00302989	0.00302989	(0.02)	(0.11)
ROYALTY INTEREST	May 22		(16.00)	7.33	(115.15)	0.00302989	0.00302989	(0.05)	(0.35)
ROYALTY INTEREST	May 22		(8.00)	7.31	(61.31)	0.00302989	0.00302989	(0.02)	(0.19)
ROYALTY INTEREST	Jun 22	348,719.00		8.56	2,984,205.00	0.00302989	0.00302989	1,056.58	9,041.81
TEXAS REGULATORY FEE	Jun 22				(232.60)	0.00302989	0.00302989		(0.71)
FUEL	Jun 22				(17,899.01)	0.00302989	0.00302989		(54.23)
TEXAS SEVERANCE TAX	Jun 22				(216,149.76)	0.00302989	0.00302989		(654.91)
GATHERING FEE	Jun 22				(73,712.49)	0.00302989	0.00302989		(223.34)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Jun 22				(10,596.66)	0.00302989	0.00302989		(32.11)
ROYALTY INTEREST	Jun 22		144.00	8.72	1,255.68	0.00302989	0.00302989	0.44	3.80
ROYALTY INTEREST	Jun 22		346.00	8.71	3,017.04	0.00302989	0.00302989	1.05	9.14
ROYALTY INTEREST	Jun 22		186.00	8.71	1,620.36	0.00302989	0.00302989	0.56	4.91
ROYALTY INTEREST	Jun 22		412.00	8.71	3,589.20	0.00302989	0.00302989	1.25	10.88
ROYALTY INTEREST	Jun 22		14.00	8.65	119.04	0.00302989	0.00302989	0.04	0.36
ROYALTY INTEREST	Jun 22		38.00	8.69	330.76	0.00302989	0.00302989	0.12	1.00
ROYALTY INTEREST	Jun 22		3.00	8.49	23.95	0.00302989	0.00302989	0.01	0.07
ROYALTY INTEREST	Jun 22	(348,719.00)		8.56	(2,984,205.00)	0.00302989	0.00302989	(1,056.58)	(9,041.81)
TEXAS REGULATORY FEE	Jun 22				232.60	0.00302989	0.00302989		0.71
FUEL	Jun 22				17,899.01	0.00302989	0.00302989		54.23
TEXAS SEVERANCE TAX	Jun 22				216,149.76	0.00302989	0.00302989		654.91
GATHERING FEE	Jun 22				73,712.49	0.00302989	0.00302989		223.34
TRANSPORTATION EXPENSE	Jun 22				10,596.66	0.00302989	0.00302989		32.11
ROYALTY INTEREST	Jun 22		(144.00)	8.72	(1,255.68)	0.00302989	0.00302989	(0.44)	(3.80)
ROYALTY INTEREST	Jun 22		(346.00)	8.71	(3,017.04)	0.00302989	0.00302989	(1.05)	(9.14)
ROYALTY INTEREST	Jun 22		(186.00)	8.71	(1,620.36)	0.00302989	0.00302989	(0.56)	(4.91)
ROYALTY INTEREST	Jun 22		(412.00)	8.71	(3,589.20)	0.00302989	0.00302989	(1.25)	(10.88)
ROYALTY INTEREST	Jun 22		(14.00)	8.65	(119.04)	0.00302989	0.00302989	(0.04)	(0.36)
ROYALTY INTEREST	Jun 22		(38.00)	8.69	(330.76)	0.00302989	0.00302989	(0.12)	(1.00)
ROYALTY INTEREST	Jun 22		(3.00)	8.49	(23.95)	0.00302989	0.00302989	(0.01)	(0.07)
ROYALTY INTEREST	Jul 22	(330,586.00)		6.43	(2,127,127.90)	0.00302989	0.00302989	(1,001.64)	(6,444.96)
TEXAS REGULATORY FEE	Jul 22				220.50	0.00302989	0.00302989		0.67
FUEL	Jul 22				11,506.93	0.00302989	0.00302989		34.86
TEXAS SEVERANCE TAX	Jul 22				152,729.99	0.00302989	0.00302989		462.76
GATHERING FEE	Jul 22				69,931.07	0.00302989	0.00302989		211.88
TRANSPORTATION EXPENSE	Jul 22				9,290.08	0.00302989	0.00302989		28.15
ROYALTY INTEREST	Jul 22		(2.00)	6.49	(15.70)	0.00302989	0.00302989	(0.01)	(0.05)
ROYALTY INTEREST	Jul 22		(45.00)	6.52	(290.09)	0.00302989	0.00302989	(0.14)	(0.88)
ROYALTY INTEREST	Jul 22		(12.00)	6.38	(75.32)	0.00302989	0.00302989	(0.04)	(0.23)
ROYALTY INTEREST	Jul 22		(494.00)	6.53	(3,227.31)	0.00302989	0.00302989	(1.50)	(9.78)
ROYALTY INTEREST	Jul 22		(374.00)	6.42	(2,399.86)	0.00302989	0.00302989	(1.13)	(7.27)
ROYALTY INTEREST	Jul 22	330,586.00		6.43	2,127,127.90	0.00302989	0.00302989	1,001.64	6,444.96
TEXAS REGULATORY FEE	Jul 22				(220.50)	0.00302989	0.00302989		(0.67)
FUEL	Jul 22				(11,506.93)	0.00302989	0.00302989		(34.86)
TEXAS SEVERANCE TAX	Jul 22				(152,729.99)	0.00302989	0.00302989		(462.76)
GATHERING FEE	Jul 22				(69,931.07)	0.00302989	0.00302989		(211.88)
TRANSPORTATION EXPENSE	Jul 22				(9,290.08)	0.00302989	0.00302989		(28.15)
ROYALTY INTEREST	Jul 22		2.00	6.49	15.70	0.00302989	0.00302989	0.01	0.05
ROYALTY INTEREST	Jul 22		45.00	6.52	290.09	0.00302989	0.00302989	0.14	0.88
ROYALTY INTEREST	Jul 22		12.00	6.38	75.32	0.00302989	0.00302989	0.04	0.23
ROYALTY INTEREST	Jul 22		494.00	6.53	3,227.31	0.00302989	0.00302989	1.50	9.78
ROYALTY INTEREST	Jul 22		374.00	6.42	2,399.86	0.00302989	0.00302989	1.13	7.27
ROYALTY INTEREST	Aug 22		309,770.00	8.57	2,654,610.40	0.00302989	0.00302989	938.57	8,043.18

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Aug 22				(206.62)	0.00302989	0.00302989		(0.63)
FUEL	Aug 22				(14,120.76)	0.00302989	0.00302989		(42.78)
SEVERANCE TAX	Aug 22				(51,323.06)	0.00302989	0.00302989		(155.50)
GATHERING FEE	Aug 22				(65,539.66)	0.00302989	0.00302989		(198.58)
TRANSPORTATION EXPENSE	Aug 22				(8,796.88)	0.00302989	0.00302989		(26.65)
ROYALTY INTEREST	Aug 22		418.00	8.63	3,607.79	0.00302989	0.00302989	1.27	10.93
ROYALTY INTEREST	Aug 22		0.00	8.50	0.51	0.00302989	0.00302989	0.00	0.00
ROYALTY INTEREST	Aug 22		20.00	8.49	173.04	0.00302989	0.00302989	0.06	0.52
ROYALTY INTEREST	Aug 22		23.00	8.67	197.88	0.00302989	0.00302989	0.07	0.60
ROYALTY INTEREST	Aug 22		9.00	8.62	81.46	0.00302989	0.00302989	0.03	0.25
Total GAS								940.00	7,631.34
Total Property									7,631.93

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	334,601.67	(11,581.66)	(16,656.59)		306,363.42
Year to Date	2,795,794.17	(133,452.87)	(107,713.38)		2,554,627.92

MINERAL AND ROYALTY DEED

GRANTOR:

GRANTEE:

Harrison and Panola Co., 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 HARRISON AND PANOLA}

_____, whose address is _____ ("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 _____, whose address is _____ ("Grantee"), **an undivided 6.66667% of Grantors Right, Title and Interest acquired as of Effective date December 1, 2022 in that certain Mineral and Royalty Deed recorded as Instrument Number 2022-000015596 (Harrison Co.) and Document Number 247012 (Panola Co.)**, 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 Harrison and Panola Counties, Texas:

Rockcliff Energy Operating LLC – Moseley Gas Unit, Being 656.68 acres, more or less, located in Harrison County, Texas and being more specifically described in that Designation of the Moseley Gas Unit, Effective September 23, 2019, recorded as Instrument 2019-000011168 of the Official Public Records of Harrison County, Texas, Together with an amendments and revisions thereto;

Rockcliff Energy Operating LLC – McLaurin Gas Unit, Being 603.475 acres, more or less, located in Harrison and Panola Counties, Texas and being more specifically described in that certain Designation of the McLaurin Gas Unit, Effective September 23, 2019, recorded as Instrument 2019-000011169 of the Official Public Records of Harrison County, Texas together with any amendments and revisions thereto;

Rockcliff Energy Operating LLC – Hightower Gas Unit, Being 626.86 acres, more or less, located in Harrison and Panola Counties, Texas and being more specifically described in that certain Designation of the Hightower Gas Unit, effective September 23, 2019, recorded as Instrument 2019-000011170 of the Official Public Records of Harrison 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, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("Caddo Deed") dated effective December 1, 2022, from Caddo Minerals LP to _____, recorded as

Instrument Number 2022-000015596 (Harrison Co.) and Document Number 247012 (Panola Co.) of the Official Public Records of Harrison and Panola Counties, Texas;

Grantor expressly RESERVES from this conveyance all of Grantor’s interest conveyed in the Caddo Deed, except those Lands described hereinabove. 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.

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 **February 1, 2023** (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 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____ }
COUNTY OF _____ } SS.

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

My Commission Expires:

Notary Public