

From: Venture Oil & Gas

For Checks Dated 07/21/2025

Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (230102002) Watkins 7-16 No. 1 County: JONES, MS						
API: 2306720745						
05/2025	OIL	\$/BBL:61.61	4,615.72 /1.43	Oil Income:	284,362.04	87.97
	Roy NRI:	0.00030936		Taxes-Oil Severance:	17,061.72-	5.28-
				Secondary Tax - Oil:	203.09-	0.06-
				Net Income:	267,097.23	82.63
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
05/2025	GAS	\$/MCF:3.27	301,670.36 /2.86	Gas Income:	985,143.51	9.33
	Roy NRI:	0.00000947		Taxes-Gas Severance:	42,220.42-	0.43-
				Secondary Tax - Gas:	1,508.35-	0.01-
				Net Income:	941,414.74	8.89
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
05/2025	GAS		/0.00	Treating Expense:	233,958.43-	2.22-
	Roy NRI:	0.00000947		Gas Processing Fee:	1,000.00-	0.01-
				Net Income:	234,958.43-	2.23-
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
05/2025	GAS	\$/MCF:3.58	13,779.79-/0.13-	Gas Income:	49,309.80-	0.47-
	Roy NRI:	0.00000947		Taxes-Gas Severance:	2,775.16	0.03
				Secondary Tax - Gas:	68.90	0.00
				Net Income:	46,465.74-	0.44-
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
05/2025	NGL	\$/BBL:22.45	12,716.60 /0.12	NaturalGasLiquids-Oil Inc:	285,473.84	2.70
	Roy NRI:	0.00000947		Taxes-NGL Severance:	12,049.85-	0.12-
				Net Income:	273,423.99	2.58
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
05/2025	NGL		/0.00	Treating - NGL:	71,368.47-	0.68-
	Roy NRI:	0.00000947		Net Income:	71,368.47-	0.68-
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
05/2025	OIL	\$/BBL:61.61	8,341.97 /0.08	Oil Income:	513,926.28	4.87
	Roy NRI:	0.00000947		Taxes-Oil Severance:	14,461.89-	0.15-
				Secondary Tax - Oil:	367.05-	0.00
				Net Income:	499,097.34	4.72

Amount to be transferred to your account (xxxxxx8137)

For inquiries about your revenue payment, please call (601) 428-7725 ext #109

Change of Address: _____

Signature: _____

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E000102663	Check Totals:		104.40	8.93		95.47
	07/21/2025	2025 Totals:		1,062.98	85.34		977.64

From: Venture Oil & Gas

For Checks Dated 08/20/2025

Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (230102002) Watkins 7-16 No. 1 County: JONES, MS						
API: 2306720745						
06/2025	OIL	\$/BBL:68.58	4,441.46 /1.37	Oil Income:	304,613.09	94.24
	Roy NRI:	0.00030936		Taxes-Oil Severance:	18,276.79-	5.66-
				Secondary Tax - Oil:	195.42-	0.06-
				Net Income:	286,140.88	88.52
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
06/2025	GAS	\$/MCF:4.24	1,450.56-/0.01-	Gas Income:	6,143.42-	0.06-
	Roy NRI:	0.00000947		Taxes-Gas Severance:	345.75	0.01
				Secondary Tax - Gas:	7.25	0.00
				Net Income:	5,790.42-	0.05-
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
06/2025	GAS	\$/MCF:3.95	275,995.63 /2.61	Gas Income:	1,089,389.38	10.32
	Roy NRI:	0.00000947		Taxes-Gas Severance:	46,013.28-	0.47-
				Secondary Tax - Gas:	1,379.98-	0.01-
				Net Income:	1,041,996.12	9.84
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
06/2025	GAS		/0.00	Treating Expense:	270,811.49-	2.56-
	Roy NRI:	0.00000947		Gas Processing Fee:	1,000.00-	0.01-
				Net Income:	271,811.49-	2.57-
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
06/2025	NGL	\$/BBL:222.22	1,219.45 /0.01	NaturalGasLiquids-Oil Inc:	270,980.16	2.57
	Roy NRI:	0.00000947		Taxes-NGL Severance:	11,438.07-	0.12-
				Net Income:	259,542.09	2.45
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
06/2025	NGL		/0.00	Treating - NGL:	67,745.04-	0.64-
	Roy NRI:	0.00000947		Net Income:	67,745.04-	0.64-
Property: (230500800) Hiwannee Fieldwide Unit County: WAYNE, MS						
06/2025	OIL	\$/BBL:68.58	7,998.61 /0.08	Oil Income:	548,576.66	5.20
	Roy NRI:	0.00000947		Taxes-Oil Severance:	15,436.95-	0.16-
				Secondary Tax - Oil:	351.94-	0.00
				Net Income:	532,787.77	5.04

Amount to be transferred to your account (xxxxxx8137)

For inquiries about your revenue payment, please call (601) 428-7725 ext #109

Change of Address: _____

Signature: _____

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
	E000105133	Check Totals:		112.27	9.68		102.59
	08/20/2025	2025 Totals:		1,175.25	95.02		1,080.23

DENBURY5851 Legacy Circle, Suite 1200
Plano, TX 75024**ROYALTY DISBURSEMENT****VOID IF NOT CASHED WITHIN 180 DAYS**

JPMorgan Chase Bank, NA

Dallas, Texas 75201

88-88/1113

CHECK
NUMBER **0004784025**

CHECK DATE

06/26/2025

OWNER NUMBER

10194820

Four Hundred Forty Six And 99/100

AMOUNT OF CHECK

\$446.99PAY TO
THE
ORDER OF

⑈0004784025⑈ ⑆111300880⑆ 9319961745⑈

CHECK NUMBER
CHECK AMOUNT
CHECK DATE

0004797504
451.70
7/28/25

DENBURY

5851 Legacy Circle, Suite 1200
Plano, TX 75024

OWNER # 10194820

PROP/ST/CTY			GROSS INTEREST									OWNER INTEREST							
PROD MNTN	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE	BTU	PPA CODE
00000323 05/2025	00002 203		LLOYD ET AL	GAS UNIT #8 618.00	3.15	1,943.77	/MS/JASPER 115.98	0.00	0.00	62.20	0.00	1,827.79	0.00001933	DOI DECIMAL	0.00001933				
														RI 01	0.04	0.00	0.00	0.04	
														PROPERTY SUB TOTAL	0.04	0.00	0.00	0.04	
00000323 05/2025	00003 203		LLOYD ET AL	GU #9H 1,987.00	3.15	6,250.07	/MS/JASPER 372.94	0.00	0.00	200.00	0.00	5,877.13	0.00001933	DOI DECIMAL	0.00001933				
														RI 01	0.12	0.01	0.00	0.11	
														PROPERTY SUB TOTAL	0.12	0.01	0.00	0.11	
00000323 05/2025	00004 203		LLOYD GU #10H	2,041.00	3.14	6,418.82	/MS/JASPER 383.02	0.00	0.00	205.40	0.00	6,035.80	0.00001933	DOI DECIMAL	0.00001933				
														RI 01	0.12	0.01	0.00	0.11	
														PROPERTY SUB TOTAL	0.12	0.01	0.00	0.11	
00000323 05/2025	00005 203		LLOYD GU #11H	367.00	3.14	1,153.14	/MS/JASPER 68.81	0.00	0.00	36.90	0.00	1,084.33	0.00001933	DOI DECIMAL	0.00001933				
														RI 01	0.02	0.00	0.00	0.02	
														PROPERTY SUB TOTAL	0.02	0.00	0.00	0.02	
														PROPERTY TOTAL	0.30	0.02	0.00	0.28	
00000326 05/2025	00001 203		LLOYD ET AL	GAS UNIT #4 224.00	3.14	703.13	/MS/JASPER 41.96	0.00	0.00	22.50	0.00	661.17	0.00001933	DOI DECIMAL	0.00001933				
														RI 01	0.01	0.00	0.00	0.01	
														PROPERTY SUB TOTAL	0.01	0.00	0.00	0.01	
00000327 05/2025	00001 203		LLOYD ET AL	GAS UNIT #2 547.00	3.14	1,718.77	/MS/JASPER 102.57	0.00	0.00	55.00	0.00	1,616.20	0.00001933	DOI DECIMAL	0.00001933				
														RI 01	0.03	0.00	0.00	0.03	
														PROPERTY SUB TOTAL	0.03	0.00	0.00	0.03	
00000337 05/2025	00003 203		CARAWAY ET AL	GU #3 667.00	3.14	2,096.90	/MS/JASPER 125.13	0.00	0.00	67.10	0.00	1,971.77	0.00005375	DOI DECIMAL	0.00005375				
														RI 01	0.11	0.01	0.00	0.10	
														PROPERTY SUB TOTAL	0.11	0.01	0.00	0.10	
00000337 05/2025	00005 203		CARAWAY ET AL	GU #5 564.00	3.15	1,775.02	/MS/JASPER 105.91	0.00	0.00	56.80	0.00	1,669.11	0.00005375	DOI DECIMAL	0.00005375				
														RI 01	0.10	0.01	0.00	0.09	
														PROPERTY SUB TOTAL	0.10	0.01	0.00	0.09	
00000337 05/2025	00006 203		CARAWAY ET AL	GU #4 237.00	3.15	746.88	/MS/JASPER 44.57	0.00	0.00	23.90	0.00	702.31	0.00005375	DOI DECIMAL	0.00005375				
														RI 01	0.04	0.00	0.00	0.04	
														PROPERTY SUB TOTAL	0.04	0.00	0.00	0.04	
00000337 05/2025	00007 203		CARAWAY ET AL	GU #7 660.00	3.14	2,075.02	/MS/JASPER 123.82	0.00	0.00	66.40	0.00	1,951.20	0.00005375	DOI DECIMAL	0.00005375				
													RI 01	0.11	0.01	0.00	0.10		

PRODUCT CODES: 1XX - OIL (BBLs) 2XX - GAS (MCF) 3XX - CONDENSATE (BBLs) 4XX - PLANT PRODUCTS (GALS) 9XX - JOINT VENTURE EXPENSES
TAX CODE (TX): 01 - NRA TAX 04 - UTAH STATE TAX 10 - FEDERAL BACKUP WITHHOLDING TAX 12 - STATE TAX WITHHELD
PPA CODE: 01 - OWNERSHIP CHANGE 02 - VOLUME CHANGE 03 - PRICE CHANGE 04 - MULTIPLE REASONS

CHECK NUMBER
CHECK AMOUNT
CHECK DATE

0004797504
451.70
7/28/25

DENBURY

5851 Legacy Circle, Suite 1200
Plano, TX 75024

OWNER # 10194820

PROP/ST/CTY		GROSS INTEREST										OWNER INTEREST							
PROD MNTN	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE	BTU	PPA CODE
00000640 04/2025	00056 100		TRACT 56 - BCU 0.00	0.00	84.70	/MS/LINCOLN 2.67	0.00	0.00	0.00	0.00	82.03	0.00061875	DOI RI 01	DECIMAL 0.05	0.00061875 0.00	0.00	0.00	0.05	
05/2025	100		0.00	0.00	40.68	1.27	0.00	0.00	0.00	0.00	-39.41	0.00061875	RI 01	0.02	0.00	0.00	0.02		
06/2025	100		429.65	67.33	28,928.72	920.42	0.00	0.00	0.00	0.00	28,008.30	0.00061875	RI 01	17.90	0.57	0.00	17.33		
												PROPERTY SUB	TOTAL	17.93	0.57	0.00	17.36		
00000640 06/2025	00090 100		TRACT 90 - BCU 105.29	67.33	7,089.54	/MS/LINCOLN 225.57	0.00	0.00	0.00	0.00	6,863.97	0.00011603	DOI RI 01	DECIMAL 0.83	0.00011603 0.03	0.00	0.80		
												PROPERTY SUB	TOTAL	0.83	0.03	0.00	0.80		
00000640 04/2025	00254 100		TRACT 254 - BCU 0.00	0.00	44.11	/MS/LINCOLN 1.39	0.00	0.00	0.00	0.00	42.72	0.00023201	DOI RI 01	DECIMAL 0.01	0.00023201 0.00	0.00	0.01		
06/2025	100		223.82	67.33	15,070.46	479.50	0.00	0.00	0.00	0.00	14,590.96	0.00023201	RI 01	3.50	0.11	0.00	3.39		
												PROPERTY SUB	TOTAL	3.51	0.11	0.00	3.40		
00000640 04/2025	00272 100		TRACT 272 - BCU 0.00	0.00	7.42	/MS/LINCOLN 0.24	0.00	0.00	0.00	0.00	7.18	0.00198000	DOI RI 01	DECIMAL 0.02	0.00198000 0.00	0.00	0.02		
06/2025	100		37.67	67.33	2,536.44	80.69	0.00	0.00	0.00	0.00	2,455.75	0.00198000	RI 01	5.03	0.16	0.00	4.87		
												PROPERTY SUB	TOTAL	5.05	0.16	0.00	4.89		
												PROPERTY SUB	TOTAL	27.32	0.87	0.00	26.45		
00000660 06/2025	00001 100		SOSO CO2 FLD UNIT B 1,051.29	69.35	72,908.01	/MS/JASPER 2,233.50	0.00	0.00	0.00	0.00	70,674.51	0.00021976	DOI RI 01	DECIMAL 16.02	0.00021976 0.49	0.00	15.53		
												PROPERTY SUB	TOTAL	16.02	0.49	0.00	15.53		
												PROPERTY SUB	TOTAL	16.02	0.49	0.00	15.53		
00001066 06/2025	00023 100		CO2 WHFU TR 27-13 29.11	65.36	1,902.50	/MS/JASPER 62.45	23.29	0.00	0.00	0.00	1,816.76	0.00002578	DOI RU 01	DECIMAL 0.05	0.00002578 0.00	0.00	0.05		
												PROPERTY SUB	TOTAL	0.05	0.00	0.00	0.05		
00001066 06/2025	00032 100		CO2 WHFU TR 34-2 198.66	65.35	12,983.14	/MS/JASPER 426.16	158.94	0.00	0.00	0.00	12,398.04	0.00002582	DOI RI 01	DECIMAL 0.34	0.00002582 0.01	0.00	0.33		
												PROPERTY SUB	TOTAL	0.34	0.01	0.00	0.33		
00001066 06/2025	00037 100		CO2 WHFU TR 34-7 179.31	65.35	11,717.93	/MS/JASPER 384.64	143.44	0.00	0.00	0.00	11,189.85	0.00002582	DOI RI 01	DECIMAL 0.30	0.00002582 0.01	0.00	0.29		
												PROPERTY SUB	TOTAL	0.30	0.01	0.00	0.29		
00001066 06/2025	00044 100		CO2 WHFU TR 34-16 223.53	65.35	14,607.63	/MS/JASPER 479.49	178.82	0.00	0.00	0.00	13,949.32	0.00002582	DOI RI 01	DECIMAL 0.38	0.00002582 0.01	0.00	0.37		
												PROPERTY SUB	TOTAL	0.38	0.01	0.00	0.37		

PRODUCT CODES: 1XX - OIL (BBLs) 2XX - GAS (MCF) 3XX - CONDENSATE (BBLs) 4XX - PLANT PRODUCTS (GALS) 9XX - JOINT VENTURE EXPENSES
TAX CODE (TX): 01 - NRA TAX 04 - UTAH STATE TAX 10 - FEDERAL BACKUP WITHHOLDING TAX 12 - STATE TAX WITHHELD
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CHECK NUMBER 0004797504
 CHECK AMOUNT 451.70
 CHECK DATE 7/28/25

DENBURY
 5851 Legacy Circle, Suite 1200
 Plano, TX 75024

OWNER # 10194820

PROP/ST/CTY		GROSS INTEREST										OWNER INTEREST						BTU	PPA CODE
PROD MNTH	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE		
												PROPERTY SUB	TOTAL	0.72	0.15	0.06	4.51		
00001066	00085		CO2 WHFU TR 6-13			/MS/JASPER						DOI DECIMAL	RI 01	0.06	0.00	0.00	0.06		
06/2025	100		56.69 65.34		3,704.31	121.59	45.34	0.00	0.00	0.00	3,537.38	0.00001688		0.06	0.00	0.00	0.06		
												PROPERTY SUB	TOTAL	0.06	0.00	0.00	0.06		
00001066	00086		CO2 WHFU TR 6-14			/MS/JASPER						DOI DECIMAL	RI 01	0.32	0.01	0.00	0.31		
06/2025	100		342.22 65.35		22,364.48	734.10	273.78	0.00	0.00	0.00	21,356.60	0.00001433		0.32	0.01	0.00	0.31		
												PROPERTY SUB	TOTAL	0.32	0.01	0.00	0.31		
												PROPERTY	TOTAL	11.21	0.36	0.12	10.73		
00001520	00001		CO2 EHFU TRACT 19-01			/MS/JASPER						DOI DECIMAL	RI 01	0.78	0.02	0.01	0.75		
06/2025	100		76.90 65.35		5,025.48	156.68	61.52	0.00	0.00	0.00	4,807.28	0.00015468		0.78	0.02	0.01	0.75		
												PROPERTY SUB	TOTAL	0.78	0.02	0.01	0.75		
00001520	00008		CO2 EHFU TRACT 19-08			/MS/JASPER						DOI DECIMAL	RI 01	1.39	0.04	0.02	1.33		
06/2025	100		137.67 65.35		8,996.71	280.50	110.13	0.00	0.00	0.00	8,606.08	0.00015468		1.39	0.04	0.02	1.33		
												PROPERTY SUB	TOTAL	1.39	0.04	0.02	1.33		
00001520	00014		CO2 EHFU TRACT 20-12			/MS/JASPER						DOI DECIMAL	RI 01	1.35	0.04	0.02	1.29		
06/2025	100		133.30 65.35		8,711.64	271.61	106.65	0.00	0.00	0.00	8,333.38	0.00015468		1.35	0.04	0.02	1.29		
												PROPERTY SUB	TOTAL	1.35	0.04	0.02	1.29		
00001520	00036		CO2 EHFU TRACT 30-05			/MS/JASPER						DOI DECIMAL	RI 01	0.07	0.00	0.00	0.07		
06/2025	100		116.30 65.35		7,600.30	236.96	93.04	0.00	0.00	0.00	7,270.30	0.00000924		0.07	0.00	0.00	0.07		
												PROPERTY SUB	TOTAL	0.07	0.00	0.00	0.07		
00001520	00037		CO2 EHFU TRACT 30-06			/MS/JASPER						DOI DECIMAL	RI 01	0.13	0.00	0.00	0.13		
06/2025	100		77.61 65.35		5,071.82	158.12	62.09	0.00	0.00	0.00	4,851.61	0.00002578		0.13	0.00	0.00	0.13		
												PROPERTY SUB	TOTAL	0.13	0.00	0.00	0.13		
00001520	00040		CO2 EHFU TRACT 30-11			/MS/JASPER						DOI DECIMAL	RI 01	0.19	0.01	0.00	0.18		
06/2025	100		574.79 65.35		37,563.29	1,171.14	459.84	0.00	0.00	0.00	35,932.31	0.00000507		0.19	0.01	0.00	0.18		
												PROPERTY SUB	TOTAL	0.19	0.01	0.00	0.18		
00001520	00041		CO2 EHFU TRACT 30-12			/MS/JASPER						DOI DECIMAL	RI 01	1.33	0.04	0.02	1.27		
06/2025	100		203.79 65.35		13,317.95	415.22	163.04	0.00	0.00	0.00	12,739.69	0.00010013		1.33	0.04	0.02	1.27		
												PROPERTY SUB	TOTAL	1.33	0.04	0.02	1.27		
00001520	00065		CO2 EHFU TRACT 20-04			/MS/JASPER						DOI DECIMAL	RI 01	0.22	0.01	0.00	0.21		
06/2025	100		22.65 65.33		1,479.83	46.14	18.11	0.00	0.00	0.00	1,415.58	0.00015082		0.22	0.01	0.00	0.21		
												PROPERTY SUB	TOTAL	0.22	0.01	0.00	0.21		

PRODUCT CODES: 1XX - OIL (BBLs) 2XX - GAS (MCF) 3XX - CONDENSATE (BBLs) 4XX - PLANT PRODUCTS (GALS) 9XX - JOINT VENTURE EXPENSES
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7/28/25

DENBURY

5851 Legacy Circle, Suite 1200

Plano, TX 75024

OWNER # 10194820

PROP/ST/CTY		GROSS INTEREST										OWNER INTEREST							
PROD MNTH	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE	BTU	PPA CODE
00001520 06/2025	00067 100		CO2 EHFU TR	ACT 20-05 38.51 65.35	2,516.60	/MS/JASPER 78.46	30.81	0.00	0.00	0.00	2,407.33	0.00007734	RU 01	0.19	0.01	0.00	0.18		
													PROPERTY SUB TOTAL	0.19	0.01	0.00	0.18		
00001520 06/2025	00081 100		CO2 EHFU TR	ACT 31-06 48.56 65.35	3,173.56	/MS/JASPER 98.94	38.85	0.00	0.00	0.00	3,035.77	0.00001289	RU 01	0.04	0.00	0.00	0.04		
													PROPERTY SUB TOTAL	0.04	0.00	0.00	0.04		
00001520 06/2025	00117 100		CO2 EHFU TR	29-12 2,117.14 65.35	138,357.84	/MS/JASPER 4,313.68	1,693.72	0.00	0.00	0.00	132,350.44	0.00002289	RI 01	3.17	0.10	0.04	3.03		
													PROPERTY SUB TOTAL	3.17	0.10	0.04	3.03		
00001520 06/2025	00122 100		CO2 EHFU TR	30-07 40.42 65.34	2,641.21	/MS/JASPER 82.34	32.33	0.00	0.00	0.00	2,526.54	0.00000788	RI 01	0.02	0.00	0.00	0.02		
													PROPERTY SUB TOTAL	0.02	0.00	0.00	0.02		
00001520 06/2025	00124 100		CO2 EHFU TR	30-09 2,504.31 65.35	163,659.25	/MS/JASPER 5,102.52	2,003.45	0.00	0.00	0.00	156,553.28	0.00002534	RI 01	4.15	0.13	0.05	3.97		
													PROPERTY SUB TOTAL	4.15	0.13	0.05	3.97		
00001520 06/2025	00125 100		CO2 EHFU TR	30-10 273.47 65.35	17,871.55	/MS/JASPER 557.20	218.78	0.00	0.00	0.00	17,095.57	0.00000515	RI 01	0.09	0.00	0.00	0.09		
													PROPERTY SUB TOTAL	0.09	0.00	0.00	0.09		
00001520 06/2025	00126 100		CO2 EHFU TR	30-13 86.48 65.35	5,651.67	/MS/JASPER 176.20	69.19	0.00	0.00	0.00	5,406.28	0.00012398	RI 01	0.70	0.02	0.01	0.67		
													PROPERTY SUB TOTAL	0.70	0.02	0.01	0.67		
													PROPERTY TOTAL	13.82	0.42	0.17	13.23		
													OWNER TOTAL	472.86	20.78	0.38	451.70		

PRODUCT CODES: 1XX - OIL (BBLs) 2XX - GAS (MCF) 3XX - CONDENSATE (BBLs) 4XX - PLANT PRODUCTS (GALS) 9XX - JOINT VENTURE EXPENSES
TAX CODE (TX): 01 - NRA TAX 04 - UTAH STATE TAX 10 - FEDERAL BACKUP WITHHOLDING TAX 12 - STATE TAX WITHHELD

PPA CODE: 01 - OWNERSHIP CHANGE 02 - VOLUME CHANGE 03 - PRICE CHANGE 04 - MULTIPLE REASONS



Retain this statement for tax purposes

There will be a charge for duplicates

DENBURY

5851 Legacy Circle, Suite 1200

Plano, TX 75024

1 OF 7

CHECK NUMBER

0004800329

CHECK AMOUNT

454.53

CHECK DATE

8/26/25

OWNER # 10194820

PROP/ST/CTY		GROSS INTEREST										OWNER INTEREST							
PROD MNTN	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE	BTU	PPA CODE
00000052	00001		LLOYD ET AL GAS UNIT #3	829.00	3,145.35	/MS/JASPER 187.87	0.00	0.00	83.40	0.00	2,957.48	0.00001933	RI 01	0.06	0.00	0.00	0.06		
													PROPERTY SUB	TOTAL	0.06	0.00	0.00	0.06	
													PROPERTY	TOTAL	0.06	0.00	0.00	0.06	
00000058	00001		W HEIDELBERG SCVU	497.91	33,009.24	/MS/JASPER 1,906.87	1,593.31	0.00	0.00	0.00	29,509.06	0.00001051	RI 01	0.35	0.02	0.02	0.31		
													PROPERTY SUB	TOTAL	0.35	0.02	0.02	0.31	
													PROPERTY	TOTAL	0.35	0.02	0.02	0.31	
00000059	00001		W HEIDELBERG LOWER CRETACEOUS	4,129.63	273,776.30	/MS/JASPER 14,969.10	13,214.81	0.00	0.00	0.00	245,592.39	0.00000226	RI 01	0.62	0.03	0.03	0.56		
													PROPERTY SUB	TOTAL	0.62	0.03	0.03	0.56	
													PROPERTY	TOTAL	0.62	0.03	0.03	0.56	
00000304	00002		P C MORRISON GAS UNIT #6	576.00	2,183.64	/MS/JASPER 130.42	0.00	0.00	57.90	0.00	2,053.22	0.00000286	RI 01	0.01	0.00	0.00	0.01		
													PROPERTY SUB	TOTAL	0.01	0.00	0.00	0.01	
													PROPERTY	TOTAL	0.01	0.00	0.00	0.01	
00000307	00001		P C MORRISON GAS UNIT #20	939.00	3,560.21	/MS/JASPER 212.65	0.00	0.00	94.40	0.00	3,347.56	0.00000286	RI 01	0.01	0.00	0.00	0.01		
													PROPERTY SUB	TOTAL	0.01	0.00	0.00	0.01	
													PROPERTY	TOTAL	0.01	0.00	0.00	0.01	
00000312	00002		P C MORRISON GAS UNIT #15	871.00	3,303.75	/MS/JASPER 197.33	0.00	0.00	87.60	0.00	3,106.42	0.00000286	RI 01	0.01	0.00	0.00	0.01		
													PROPERTY SUB	TOTAL	0.01	0.00	0.00	0.01	
													PROPERTY	TOTAL	0.01	0.00	0.00	0.01	
00000323	00002		LLOYD ET AL GAS UNIT #8	624.00	2,368.44	/MS/JASPER 141.46	0.00	0.00	62.80	0.00	2,226.98	0.00001933	RI 01	0.05	0.00	0.00	0.05		
													PROPERTY SUB	TOTAL	0.05	0.00	0.00	0.05	
00000323	00003		LLOYD ET AL GU #9H	2,129.00	8,074.58	/MS/JASPER 482.28	0.00	0.00	214.10	0.00	7,592.30	0.00001933	RI 01	0.16	0.01	0.00	0.15		
													PROPERTY SUB	TOTAL	0.16	0.01	0.00	0.15	
00000323	00004		LLOYD GU #10H	2,121.00	8,044.41	/MS/JASPER 480.48	0.00	0.00	213.30	0.00	7,563.93	0.00001933	RI 01	0.16	0.01	0.00	0.15		
													PROPERTY SUB	TOTAL	0.16	0.01	0.00	0.15	

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PPA CODE: 01 - OWNERSHIP CHANGE 02 - VOLUME CHANGE 03 - PRICE CHANGE 04 - MULTIPLE REASONS



CHECK NUMBER 0004800329
 CHECK AMOUNT 454.53
 CHECK DATE 8/26/25

DENBURY
 5851 Legacy Circle, Suite 1200
 Plano, TX 75024

OWNER # 10194820

PROP/ST/CTY		GROSS INTEREST										OWNER INTEREST							
PROD MNTH	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE	BTU	PPA CODE
00000323 06/2025	00005 203		LLOYD GU #11H 209.00	3.79	792.00	/MS/JASPER 47.31	0.00	0.00	21.00	0.00	744.69	0.00001933	DOI RI 01	DECIMAL 0.02	0.00001933 0.00	0.00	0.02		
													PROPERTY SUB TOTAL	0.02	0.00	0.00	0.02		
													PROPERTY TOTAL	0.39	0.02	0.00	0.37		
00000326 06/2025	00001 203		LLOYD ET AL GAS UNIT #4 274.00	3.80	1,040.91	/MS/JASPER 62.17	0.00	0.00	27.60	0.00	978.74	0.00001933	DOI RI 01	DECIMAL 0.02	0.00001933 0.00	0.00	0.02		
													PROPERTY SUB TOTAL	0.02	0.00	0.00	0.02		
													PROPERTY TOTAL	0.02	0.00	0.00	0.02		
00000327 06/2025	00001 203		LLOYD ET AL GAS UNIT #2 530.00	3.79	2,010.16	/MS/JASPER 120.06	0.00	0.00	53.30	0.00	1,890.10	0.00001933	DOI RI 01	DECIMAL 0.04	0.00001933 0.00	0.00	0.04		
													PROPERTY SUB TOTAL	0.04	0.00	0.00	0.04		
													PROPERTY TOTAL	0.04	0.00	0.00	0.04		
00000337 06/2025	00003 203		CARAWAY ET AL GU #3 795.00	3.80	3,017.12	/MS/JASPER 180.21	0.00	0.00	80.00	0.00	2,836.91	0.00005375	DOI RI 01	DECIMAL 0.16	0.00005375 0.01	0.00	0.15		
													PROPERTY SUB TOTAL	0.16	0.01	0.00	0.15		
00000337 06/2025	00005 203		CARAWAY ET AL GU #5 543.00	3.79	2,059.19	/MS/JASPER 123	0.00	0.00	54.60	0.00	1,936.19	0.00005375	DOI RI 01	DECIMAL 0.11	0.00005375 0.01	0.00	0.10		
													PROPERTY SUB TOTAL	0.11	0.01	0.00	0.10		
00000337 06/2025	00006 203		CARAWAY ET AL GU #4 268.00	3.80	1,018.28	/MS/JASPER 60.82	0.00	0.00	27.00	0.00	957.46	0.00005375	DOI RI 01	DECIMAL 0.05	0.00005375 0.00	0.00	0.05		
													PROPERTY SUB TOTAL	0.05	0.00	0.00	0.05		
00000337 06/2025	00007 203		CARAWAY ET AL GU #7 639.00	3.80	2,425.01	/MS/JASPER 144.84	0.00	0.00	64.30	0.00	2,280.17	0.00005375	DOI RI 01	DECIMAL 0.13	0.00005375 0.01	0.00	0.12		
													PROPERTY SUB TOTAL	0.13	0.01	0.00	0.12		
00000337 06/2025	00009 203		CARAWAY ET AL GU #8 309.00	3.80	1,172.91	/MS/JASPER 70.06	0.00	0.00	31.10	0.00	1,102.85	0.00005375	DOI RI 01	DECIMAL 0.06	0.00005375 0.00	0.00	0.06		
													PROPERTY SUB TOTAL	0.06	0.00	0.00	0.06		
00000337 06/2025	00010 203		CARAWAY ET AL GU #9H 1,705.00	3.79	6,467.96	/MS/JASPER 386.32	0.00	0.00	171.50	0.00	6,081.64	0.00005375	DOI RI 01	DECIMAL 0.35	0.00005375 0.02	0.01	0.32		
													PROPERTY SUB TOTAL	0.35	0.02	0.01	0.32		
00000337 06/2025	00011 203		CARAWAY ET AL GU #10H 234.00	3.79	886.28	/MS/JASPER 52.94	0.00	0.00	23.50	0.00	833.34	0.00005375	DOI RI 01	DECIMAL 0.05	0.00005375 0.00	0.00	0.05		

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 PPA CODE: 01 - OWNERSHIP CHANGE 02 - VOLUME CHANGE 03 - PRICE CHANGE 04 - MULTIPLE REASONS

5851 Legacy Circle, Suite 1200
Plano, TX 75024

OWNER # 10194820

PROP/ST/CTY		GROSS INTEREST										OWNER INTEREST							
PROD MNTH	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE	BTU	PPA CODE
													PROPERTY SUB TOTAL	0.05	0.00	0.00	0.05		
00000337	00012		CARAWAY ET AL GU #11H			/MS/JASPER							DOI DECIMAL						
06/2025	203		1,013.00	3.79	3,843.06	229.54	0.00	0.00	101.90	0.00	3,613.52	0.00005375	RI 01	0.21	0.01	0.01	0.19		
													PROPERTY SUB TOTAL	0.21	0.01	0.01	0.19		
00000337	00013		CARAWAY ET AL GU #12H			/MS/JASPER							DOI DECIMAL						
06/2025	203		4,953.00	3.79	18,789.14	1,122.23	0.00	0.00	498.20	0.00	17,666.91	0.00005375	RI 01	1.01	0.06	0.03	0.92		
													PROPERTY SUB TOTAL	1.01	0.06	0.03	0.92		
													PROPERTY TOTAL	2.13	0.12	0.05	1.96		
00000338	00001		CARAWAY ET AL GU #2			/MS/JASPER							DOI DECIMAL						
06/2025	203		311.00	3.80	1,180.45	70.51	0.00	0.00	31.30	0.00	1,109.94	0.00005375	RI 01	0.06	0.00	0.00	0.06		
													PROPERTY SUB TOTAL	0.06	0.00	0.00	0.06		
													PROPERTY TOTAL	0.06	0.00	0.00	0.06		
00000494	00001		SOSO CO2 FLD UNIT A			/MS/JASPER							DOI DECIMAL						
07/2025	100		23,213.81	70.30	1,631,827.80	74,737.99	0.00	0.00	0.00	0.00	1,557,089.81	0.00024450	RI 01	398.98	18.27	0.00	380.71		
													PROPERTY SUB TOTAL	398.98	18.27	0.00	380.71		
													PROPERTY TOTAL	398.98	18.27	0.00	380.71		
00000560	00002		MORGAN GU #2H			/MS/JASPER							DOI DECIMAL						
07/2025	300		59.70	64.23	3,834.27	232.69	0.00	0.00	0.00	0.00	3,601.58	0.00001126	RI 01	0.04	0.00	0.00	0.04		
													PROPERTY SUB TOTAL	0.04	0.00	0.00	0.04		
00000560	00003		MORGAN GU #3H			/MS/JASPER							DOI DECIMAL						
06/2025	203		2,117.00	3.77	7,984.06	479.04	0.00	0.00	0.00	0.00	7,505.02	0.00001126	RI 01	0.09	0.01	0.00	0.08		
07/2025	300		104.46	64.23	6,709.00	407.14	0.00	0.00	0.00	0.00	6,301.86	0.00001126	RI 01	0.08	0.00	0.00	0.08		
													PROPERTY SUB TOTAL	0.17	0.01	0.00	0.16		
													PROPERTY TOTAL	0.21	0.01	0.00	0.20		
00000640	00056		TRACT 56 - BCU			/MS/LINCOLN							DOI DECIMAL						
07/2025	100		432.94	68.13	29,496.61	938.72	0.00	0.00	0.00	0.00	28,557.89	0.00061875	RI 01	18.25	0.58	0.00	17.67		
													PROPERTY SUB TOTAL	18.25	0.58	0.00	17.67		
00000640	00090		TRACT 90 - BCU			/MS/LINCOLN							DOI DECIMAL						
07/2025	100		106.10	68.13	7,228.70	230.04	0.00	0.00	0.00	0.00	6,998.66	0.00011603	RI 01	0.84	0.03	0.00	0.81		
													PROPERTY SUB TOTAL	0.84	0.03	0.00	0.81		
00000640	00254		TRACT 254 - BCU			/MS/LINCOLN							DOI DECIMAL						
07/2025	100		225.54	68.13	15,366.30	489.02	0.00	0.00	0.00	0.00	14,877.28	0.00023201	RI 01	3.56	0.11	0.00	3.45		
													PROPERTY SUB TOTAL	3.56	0.11	0.00	3.45		

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PPA CODE: 01 - OWNERSHIP CHANGE 02 - VOLUME CHANGE 03 - PRICE CHANGE 04 - MULTIPLE REASONS



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CHECK NUMBER 0004800329
 CHECK AMOUNT 454.53
 CHECK DATE 8/26/25

DENBURY
 5851 Legacy Circle, Suite 1200
 Plano, TX 75024

OWNER # 10194820

PROP/ST/CTY		GROSS INTEREST										OWNER INTEREST							
PROD MNTH	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE	BTU	PPA CODE
00000640 07/2025	00272 100		TRACT 272 37.96	BCU 68.13	2,586.23	/MS/LINCOLN 82.31	0.00	0.00	0.00	0.00	2,503.92	0.00198000	DOI RI 01	DECIMAL 5.12	0.00198000 0.16	0.00	4.96		
													PROPERTY SUB TOTAL	5.12	0.16	0.00	4.96		
													PROPERTY TOTAL	27.77	0.88	0.00	26.89		
00000660 07/2025	00001 100		SOSO CO2 FLD UNIT 1,139.03	8 70.30	80,068.75	/MS/JASPER 2,452.18	0.00	0.00	0.00	0.00	77,616.57	0.00021976	DOI RI 01	DECIMAL 17.60	0.00021976 0.54	0.00	17.06		
													PROPERTY SUB TOTAL	17.60	0.54	0.00	17.06		
													PROPERTY TOTAL	17.60	0.54	0.00	17.06		
00001066 07/2025	00023 100		CO2 WHFU TR 35.22	27-13 66.29	2,334.65	/MS/JASPER 76.44	28.17	0.00	0.00	0.00	2,230.04	0.00002578	DOI RU 01	DECIMAL 0.06	0.00002578 0.00	0.00	0.06		
													PROPERTY SUB TOTAL	0.06	0.00	0.00	0.06		
00001066 07/2025	00032 100		CO2 WHFU TR 240.32	34-2 66.30	15,932.21	/MS/JASPER 521.64	192.26	0.00	0.00	0.00	15,218.31	0.00002582	DOI RI 01	DECIMAL 0.41	0.00002582 0.01	0.00	0.40		
													PROPERTY SUB TOTAL	0.41	0.01	0.00	0.40		
00001066 07/2025	00037 100		CO2 WHFU TR 216.89	34-7 66.30	14,379.62	/MS/JASPER 470.81	173.52	0.00	0.00	0.00	13,735.29	0.00002582	DOI RI 01	DECIMAL 0.37	0.00002582 0.01	0.00	0.36		
													PROPERTY SUB TOTAL	0.37	0.01	0.00	0.36		
00001066 07/2025	00044 100		CO2 WHFU TR 270.38	34-16 66.30	17,925.71	/MS/JASPER 586.92	216.32	0.00	0.00	0.00	17,122.47	0.00002582	DOI RI 01	DECIMAL 0.46	0.00002582 0.01	0.01	0.44		
													PROPERTY SUB TOTAL	0.46	0.01	0.01	0.44		
00001066 07/2025	00046 100		CO2 WHFU TR 270.33	35-2 66.30	17,921.59	/MS/JASPER 586.79	216.26	0.00	0.00	0.00	17,118.54	0.00001520	DOI RI 01	DECIMAL 0.27	0.00001520 0.01	0.00	0.26		
													PROPERTY SUB TOTAL	0.27	0.01	0.00	0.26		
00001066 07/2025	00047 100		CO2 WHFU TR 1,403.89	35-3 66.30	93,072.10	/MS/JASPER 3,047.30	1,123.12	0.00	0.00	0.00	88,901.68	0.00000644	DOI RI 01	DECIMAL 0.60	0.00000644 0.02	0.01	0.57		
													PROPERTY SUB TOTAL	0.60	0.02	0.01	0.57		
00001066 07/2025	00050 100		CO2 WHFU TR 739.82	35-6 66.30	49,046.77	/MS/JASPER 1,605.86	591.86	0.00	0.00	0.00	46,849.05	0.00001483	DOI RI 01	DECIMAL 0.73	0.00001483 0.02	0.01	0.70		
													PROPERTY SUB TOTAL	0.73	0.02	0.01	0.70		
00001066 07/2025	00051 100		CO2 WHFU TR 222.04	35-7 66.30	14,720.17	/MS/JASPER 481.95	177.63	0.00	0.00	0.00	14,060.59	0.00001332	DOI RI 01	DECIMAL 0.20	0.00001332 0.01	0.00	0.19		
													PROPERTY SUB TOTAL	0.20	0.01	0.00	0.19		

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00001066 07/2025	00057 100		C02 WHFU TR 35-13 1,105.38	66.30	73,281.62	/MS/JASPER 2,399.34	884.30	0.00	0.00	0.00	69,997.98	0.00002582	DOI RI 01	DECIMAL 1.89	0.00002582 0.06	0.02	1.81		
														PROPERTY SUB TOTAL	1.89	0.06	0.02	1.81	
00001066 07/2025	00063 100		C02 WHFU TR 1-1 577.64	66.30	38,294.73	/MS/JASPER 1,253.81	462.11	0.00	0.00	0.00	36,578.81	0.00002582	DOI RI 01	DECIMAL 0.99	0.00002582 0.03	0.01	0.95		
														PROPERTY SUB TOTAL	0.99	0.03	0.01	0.95	
00001066 07/2025	00068 100		C02 WHFU TR 1-8 152.11	66.30	10,084.56	/MS/JASPER 330.18	121.69	0.00	0.00	0.00	9,632.69	0.00000645	DOI RI 01	DECIMAL 0.07	0.00000645 0.00	0.00	0.07		
														PROPERTY SUB TOTAL	0.07	0.00	0.00	0.07	
00001066 07/2025	00078 100		C02 WHFU TR 6-4 1,026.10	66.30	68,026.07	/MS/JASPER 2,227.26	820.88	0.00	0.00	0.00	64,977.93	0.00001291	DOI RI 01	DECIMAL 0.88	0.00001291 0.03	0.01	0.84		
														PROPERTY SUB TOTAL	0.88	0.03	0.01	0.84	
00001066 07/2025	00079 100		C02 WHFU TR 6-5 733.62	66.30	48,635.51	/MS/JASPER 1,592.39	586.89	0.00	0.00	0.00	46,456.23	0.00000281	DOI RI 01	DECIMAL 0.14	0.00000281 0.00	0.00	0.14		
														PROPERTY SUB TOTAL	0.14	0.00	0.00	0.14	
00001066 07/2025	00083 100		C02 WHFU TR 6-11 1,326.38	66.30	87,933.05	/MS/JASPER 2,879.05	1,061.11	0.00	0.00	0.00	83,992.89	0.00000483	DOI RI 01	DECIMAL 0.42	0.00000483 0.01	0.01	0.40		
														PROPERTY SUB TOTAL	0.42	0.01	0.01	0.40	
00001066 07/2025	00084 100		C02 WHFU TR 6-12 474.10	66.30	31,430.49	/MS/JASPER 1,029.08	379.28	0.00	0.00	0.00	30,022.13	0.00018410	DOI RI 01	DECIMAL 5.79	0.00018410 0.19	0.07	5.53		
														PROPERTY SUB TOTAL	5.79	0.19	0.07	5.53	
00001066 07/2025	00085 100		C02 WHFU TR 6-13 68.56	66.30	4,545.74	/MS/JASPER 148.84	54.86	0.00	0.00	0.00	4,342.04	0.00001688	DOI RI 01	DECIMAL 0.08	0.00001688 0.00	0.00	0.08		
														PROPERTY SUB TOTAL	0.08	0.00	0.00	0.08	
00001066 07/2025	00086 100		C02 WHFU TR 6-14 413.98	66.29	27,444.50	/MS/JASPER 898.57	331.18	0.00	0.00	0.00	26,214.75	0.00001433	DOI RI 01	DECIMAL 0.39	0.00001433 0.01	0.00	0.38		
														PROPERTY SUB TOTAL	0.39	0.01	0.00	0.38	
														PROPERTY TOTAL	13.75	0.42	0.15	13.18	
00001520 07/2025	00001 100		C02 EHFU TRACT 19-01 74.92	66.30	4,966.84	/MS/JASPER 155.15	59.94	0.00	0.00	0.00	4,751.75	0.00015468	DOI RI 01	DECIMAL 0.77	0.00015468 0.02	0.01	0.74		
														PROPERTY SUB TOTAL	0.77	0.02	0.01	0.74	
00001520	00008		C02 EHFU TRACT 19-08			/MS/JASPER							DOI	DECIMAL	0.00015468				

PRODUCT CODES: 1XX - OIL (BBLs) 2XX - GAS (MCF) 3XX - CONDENSATE (BBLs) 4XX - PLANT PRODUCTS (GALS) 9XX - JOINT VENTURE EXPENSES

TAX CODE (TX): 01 - NRA TAX 04 - UTAH STATE TAX 10 - FEDERAL BACKUP WITHHOLDING TAX 12 - STATE TAX WITHHELD

PPA CODE: 01 - OWNERSHIP CHANGE 02 - VOLUME CHANGE 03 - PRICE CHANGE 04 - MULTIPLE REASONS



CHECK NUMBER

0004800329

CHECK AMOUNT

454.53

CHECK DATE

8/26/25

DENBURY

5851 Legacy Circle, Suite 1200

Plano, TX 75024

OWNER # 10194820

PROP/ST/CTY			GROSS INTEREST										OWNER INTEREST						
PROD MNTN	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE	BTU	PPA CODE
07/2025	100		134.12	66.30	8,891.72	277.78	107.30	0.00	0.00	0.00	8,506.64	0.00015468	RI 01	1.38	0.04	0.02	1.32		
												PROPERTY SUB	TOTAL	1.38	0.04	0.02	1.32		
00001520	00014		CO2 EHFU TRACT 20-12			/MS/JASPER							DOI DECIMAL	0.00015468					
07/2025	100		129.87	66.30	8,609.98	268.97	103.90	0.00	0.00	0.00	8,237.11	0.00015468	RI 01	1.33	0.04	0.02	1.27		
												PROPERTY SUB	TOTAL	1.33	0.04	0.02	1.27		
00001520	00036		CO2 EHFU TRACT 30-05			/MS/JASPER							DOI DECIMAL	0.00000924					
07/2025	100		113.31	66.29	7,511.61	234.67	90.64	0.00	0.00	0.00	7,186.30	0.00000924	RI 01	0.07	0.00	0.00	0.07		
												PROPERTY SUB	TOTAL	0.07	0.00	0.00	0.07		
00001520	00037		CO2 EHFU TRACT 30-06			/MS/JASPER							DOI DECIMAL	0.00002578					
07/2025	100		75.61	66.30	5,012.64	156.60	60.49	0.00	0.00	0.00	4,795.55	0.00002578	RI 01	0.13	0.00	0.00	0.13		
												PROPERTY SUB	TOTAL	0.13	0.00	0.00	0.13		
00001520	00040		CO2 EHFU TRACT 30-11			/MS/JASPER							DOI DECIMAL	0.00000507					
07/2025	100		559.99	66.30	37,124.92	1,159.80	447.99	0.00	0.00	0.00	35,517.13	0.00000507	RI 01	0.19	0.01	0.00	0.18		
												PROPERTY SUB	TOTAL	0.19	0.01	0.00	0.18		
00001520	00041		CO2 EHFU TRACT 30-12			/MS/JASPER							DOI DECIMAL	0.00010013					
07/2025	100		198.54	66.30	13,162.53	411.21	158.83	0.00	0.00	0.00	12,592.49	0.00010013	RI 01	1.32	0.04	0.02	1.26		
												PROPERTY SUB	TOTAL	1.32	0.04	0.02	1.26		
00001520	00065		CO2 EHFU TRACT 20-04			/MS/JASPER							DOI DECIMAL	0.00015082					
07/2025	100		22.06	66.30	1,462.56	45.69	17.65	0.00	0.00	0.00	1,399.22	0.00015082	RU 01	0.22	0.01	0.00	0.21		
												PROPERTY SUB	TOTAL	0.22	0.01	0.00	0.21		
00001520	00067		CO2 EHFU TRACT 20-05			/MS/JASPER							DOI DECIMAL	0.00007734					
07/2025	100		37.52	66.29	2,487.22	77.70	30.01	0.00	0.00	0.00	2,379.51	0.00007734	RU 01	0.19	0.01	0.00	0.18		
												PROPERTY SUB	TOTAL	0.19	0.01	0.00	0.18		
00001520	00081		CO2 EHFU TRACT 31-06			/MS/JASPER							DOI DECIMAL	0.00001289					
07/2025	100		47.31	66.30	3,136.53	98	37.85	0.00	0.00	0.00	3,000.68	0.00001289	RU 01	0.04	0.00	0.00	0.04		
												PROPERTY SUB	TOTAL	0.04	0.00	0.00	0.04		
00001520	00117		CO2 EHFU TR 29-12			/MS/JASPER							DOI DECIMAL	0.00002289					
07/2025	100		2,062.62	66.30	136,743.20	4,271.90	1,650.11	0.00	0.00	0.00	130,821.19	0.00002289	RI 01	3.13	0.10	0.04	2.99		
												PROPERTY SUB	TOTAL	3.13	0.10	0.04	2.99		
00001520	00122		CO2 EHFU TR 30-07			/MS/JASPER							DOI DECIMAL	0.00000788					
07/2025	100		39.38	66.29	2,610.40	81.56	31.50	0.00	0.00	0.00	2,497.34	0.00000788	RI 01	0.02	0.00	0.00	0.02		
												PROPERTY SUB	TOTAL	0.02	0.00	0.00	0.02		

PRODUCT CODES: 1XX - OIL (BBLs) 2XX - GAS (MCF) 3XX - CONDENSATE (BBLs) 4XX - PLANT PRODUCTS (GALS) 9XX - JOINT VENTURE EXPENSES
TAX CODE (TX): 01 - NRA TAX 04 - UTAH STATE TAX 10 - FEDERAL BACKUP WITHHOLDING TAX 12 - STATE TAX WITHHELD
PPA CODE: 01 - OWNERSHIP CHANGE 02 - VOLUME CHANGE 03 - PRICE CHANGE 04 - MULTIPLE REASONS

CHECK NUMBER 0004800329
 CHECK AMOUNT 454.53
 CHECK DATE 8/26/25

DENBURY
 5851 Legacy Circle, Suite 1200
 Plano, TX 75024

OWNER # 10194820

PROP/ST/CTY		GROSS INTEREST										OWNER INTEREST							
PROD MINTH	PROD CODE	TX	GROSS VOLUME	\$ PRICE	\$ GROSS VALUE	\$ TAXES	\$ TRANS.	\$ ADMIN. COST/OTHER	\$ PROCESSING	\$ COMP.	\$ NET VALUE	DISB. DECIMAL	INT TYPE	\$ GROSS VALUE	\$ TAXES	\$ OTHER DEDUCTIONS	\$ NET VALUE	BTU	PPA CODE
00001520 07/2025	00124 100		CO2 EHFU TR 30-09 2,439.82	66.30	161,749.34	/MS/JASPER 5,053.10	1,951.86	0.00	0.00	0.00	154,744.38	0.00002534	DOI RI 01	DECIMAL 4.10	0.00002534 0.13	0.05	3.92		
													PROPERTY SUB TOTAL	4.10	0.13	0.05	3.92		
00001520 07/2025	00125 100		CO2 EHFU TR 30-10 266.43	66.30	17,663.00	/MS/JASPER 551.80	213.14	0.00	0.00	0.00	16,898.06	0.00000515	DOI RI 01	DECIMAL 0.09	0.00000515 0.00	0.00	0.09		
													PROPERTY SUB TOTAL	0.09	0.00	0.00	0.09		
00001520 07/2025	00126 100		CO2 EHFU TR 30-13 84.26	66.29	5,585.72	/MS/JASPER 174.51	67.40	0.00	0.00	0.00	5,343.81	0.00012398	DOI RI 01	DECIMAL 0.69	0.00012398 0.02	0.01	0.66		
													PROPERTY SUB TOTAL	0.69	0.02	0.01	0.66		
													PROPERTY TOTAL	13.67	0.42	0.17	13.08		
													OWNER TOTAL	475.68	20.73	0.42	454.53		

PRODUCT CODES: 1XX - OIL (BBLs) 2XX - GAS (MCF) 3XX - CONDENSATE (BBLs) 4XX - PLANT PRODUCTS (GALS) 9XX - JOINT VENTURE EXPENSES
 TAX CODE (TX): 01 - NRA TAX 04 - UTAH STATE TAX 10 - FEDERAL BACKUP WITHHOLDING TAX 12 - STATE TAX WITHHELD
 PPA CODE: 01 - OWNERSHIP CHANGE 02 - VOLUME CHANGE 03 - PRICE CHANGE 04 - MULTIPLE REASONS



CHECK NUMBER		CHECK DATE		PLAINS MARKETING, L.P.				OWNER NUMBER	
50915704		08/20/2025		P.O. BOX 4648 • HOUSTON, TX 77210-4648				1074974	
LEASE NUMBER		01-125753		01-125753		01-125753		01-125753	
LEASE NAME		BENTONIA FIELD		BENTONIA FIELD		BENTONIA FIELD		BENTONIA FIELD	
		UNIT T12		UNIT T12		UNIT T12		UNIT T12	
LEASE STATE/COUNTY		MS/YAZOO		MS/YAZOO		MS/YAZOO		MS/YAZOO	
OPERATOR NAME		ARIA OPERATING		ARIA OPERATING		ARIA OPERATING		ARIA OPERATING	
PRODUCT		OIL		OIL		OIL		OIL	
PRODUCTION DATE (MM/YY)		03/2025		04/2025		05/2025		06/2025	
LEASE BARRELS OR MCF		204.32		181.89		229.14		232.04	
LEASE GROSS VALUE		13,689.00		11,277.30		13,587.39		15,378.22	
OPERATOR PAY		.00		.00		.00		.00	
LEASE SEVERANCE TAX		419.65		346.31		417.70		471.55	
LEASE NET VALUE		13,269.35		10,930.99		13,169.69		14,906.67	
AVG PRICE PER BBL/MCF		67.00		62.00		59.30		66.27	
OWNER KIND OF INTEREST		ROYALTY		ROYALTY		ROYALTY		ROYALTY	
OWNER DECIMAL		.00005399		.00005399		.00005399		.00005399	
OWNER GROSS VALUE		.74		.60		.73		.83	
OWNER SEVERANCE TAX		.02		.01		.02		.02	
OIL AND GAS ASSESSMENT		.00		.00		.00		.00	
COLORADO SEVERANCE TAX		.00		.00		.00		.00	
UTAH WITHHOLDING TAX		.00		.00		.00		.00	
TAX RESERVE (SEE CODE)		.00		.00		.00		.00	
OWNER NET		.72		.59		.71		.81	
LEASE NUMBER		01-125753		01-125754		01-125754		01-125754	
LEASE NAME		BENTONIA FIELD		BENTONIA FIELD		BENTONIA FIELD		BENTONIA FIELD	
		UNIT T12		UNIT T11		UNIT T11		UNIT T11	
LEASE STATE/COUNTY		MS/YAZOO		MS/YAZOO		MS/YAZOO		MS/YAZOO	
OPERATOR NAME		ARIA OPERATING		ARIA OPERATING		ARIA OPERATING		ARIA OPERATING	
PRODUCT		OIL		OIL		OIL		OIL	
PRODUCTION DATE (MM/YY)		07/2025		03/2025		04/2025		05/2025	
LEASE BARRELS OR MCF		182.42		116.81		103.88		130.87	
LEASE GROSS VALUE		12,134.91		7,826.02		6,440.64		7,760.23	
OPERATOR PAY		.00		.00		.00		.00	
LEASE SEVERANCE TAX		372.06		239.92		197.80		238.56	
LEASE NET VALUE		11,762.85		7,586.10		6,242.84		7,521.67	
AVG PRICE PER BBL/MCF		66.52		67.00		62.00		59.30	
OWNER KIND OF INTEREST		ROYALTY		ROYALTY		ROYALTY		ROYALTY	
OWNER DECIMAL		.00005399		.00005399		.00005399		.00005399	
OWNER GROSS VALUE		.65		.43		.35		.43	
OWNER SEVERANCE TAX		.02		.02		.01		.02	
OIL AND GAS ASSESSMENT		.00		.00		.00		.00	
COLORADO SEVERANCE TAX		.00		.00		.00		.00	
UTAH WITHHOLDING TAX		.00		.00		.00		.00	
TAX RESERVE (SEE CODE)		.00		.00		.00		.00	
OWNER NET		.63		.41		.34		.41	
CHECK GROSS		SEVERANCE TAX		WINDFALL PROFIT TAX		BACKUP WITHHOLDING		NON-RESIDENT ALIEN TAX	
26.72		1.20		.00		.00		.00	
WFB									
YTD GROSS		YTD SEVERANCE TAX		YTD WINDFALL PROFIT TAX		YTD BACKUP WITHHOLDING		YTD NON-RESIDENT ALIEN TAX	
57.41		2.57		.00		.00		.00	

CHECK NUMBER	CHECK DATE	PLAINS MARKETING, L.P.				OWNER NUMBER	TAXPAYER ID #
50915704	08/20/2025	ROYALTY CHECK DETAIL STATEMENT INFORMATION				1074974	
LEASE NUMBER	01-125766	01-125766	01-125766	01-125766	01-125766	01-125766	01-153424
LEASE NAME	BENTONIA FIELD UNIT T13 MS/YAZOO	BENTONIA FIELD UNIT T13 MS/YAZOO	BENTONIA FIELD UNIT T13 MS/YAZOO	BENTONIA FIELD UNIT T13 MS/YAZOO	BENTONIA FIELD UNIT T13 MS/YAZOO	BENTONIA FIELD UNIT T13 MS/YAZOO	BENTONIA FIELD UNIT F9 MS/YAZOO
LEASE STATE/COUNTY	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING
PRODUCT	OIL	OIL	OIL	OIL	OIL	OIL	OIL
PRODUCTION DATE (MM/YY)	03/2025	04/2025	05/2025	06/2025	07/2025	03/2025	03/2025
LEASE BARRELS OR MCF	131.38	116.91	147.29	149.20	117.26	73.01	73.01
LEASE GROSS VALUE	8,802.17	7,248.50	8,733.90	9,888.08	7,800.34	4,891.52	4,891.52
OPERATOR PAY	.00	.00	.00	.00	.00	.00	.00
LEASE SEVERANCE TAX	269.85	222.60	268.49	303.22	239.17	149.96	149.96
LEASE NET VALUE	8,532.32	7,025.90	8,465.41	9,584.86	7,561.17	4,741.56	4,741.56
AVG PRICE PER BBL/MCF	67.00	62.00	59.30	66.27	66.52	67.00	67.00
OWNER KIND OF INTEREST	ROYALTY	ROYALTY	ROYALTY	ROYALTY	ROYALTY	ROYALTY	ROYALTY
OWNER DECIMAL	.00005399	.00005399	.00005399	.00005399	.00005399	.00005399	.00005399
OWNER GROSS VALUE	.47	.39	.47	.53	.42	.27	.27
OWNER SEVERANCE TAX	.01	.01	.01	.02	.01	.01	.01
OIL AND GAS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
COLORADO SEVERANCE TAX	.00	.00	.00	.00	.00	.00	.00
UTAH WITHHOLDING TAX	.00	.00	.00	.00	.00	.00	.00
TAX RESERVE (SEE CODE)	.00	.00	.00	.00	.00	.00	.00
OWNER NET	.46	.38	.46	.51	.41	.26	.26
LEASE NUMBER	01-153424	01-153424	01-153424	01-153424	01-709383	01-709383	01-709383
LEASE NAME	BENTONIA FIELD UNIT F9 MS/YAZOO	BENTONIA FIELD UNIT F9 MS/YAZOO	BENTONIA FIELD UNIT F9 MS/YAZOO	BENTONIA FIELD UNIT F9 MS/YAZOO	BENTONIA FIELD UNIT T14 MS/YAZOO	BENTONIA FIELD UNIT T14 MS/YAZOO	BENTONIA FIELD UNIT T14 MS/YAZOO
LEASE STATE/COUNTY	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING
PRODUCT	OIL	OIL	OIL	OIL	OIL	OIL	OIL
PRODUCTION DATE (MM/YY)	04/2025	05/2025	06/2025	07/2025	03/2025	04/2025	04/2025
LEASE BARRELS OR MCF	64.97	81.85	82.92	65.10	175.17	155.89	155.89
LEASE GROSS VALUE	4,028.18	4,853.49	5,495.45	4,330.57	11,736.00	9,665.30	9,665.30
OPERATOR PAY	.00	.00	.00	.00	.00	.00	.00
LEASE SEVERANCE TAX	123.71	149.21	168.51	132.80	359.80	296.82	296.82
LEASE NET VALUE	3,904.47	4,704.28	5,326.94	4,197.77	11,376.20	9,368.48	9,368.48
AVG PRICE PER BBL/MCF	62.00	59.30	66.27	66.52	67.00	62.00	62.00
OWNER KIND OF INTEREST	ROYALTY	ROYALTY	ROYALTY	ROYALTY	ROYALTY	ROYALTY	ROYALTY
OWNER DECIMAL	.00005399	.00005399	.00005399	.00005399	.00005399	.00005399	.00005399
OWNER GROSS VALUE	.21	.26	.30	.23	.64	.52	.52
OWNER SEVERANCE TAX	.00	.01	.01	.00	.02	.01	.01
OIL AND GAS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
COLORADO SEVERANCE TAX	.00	.00	.00	.00	.00	.00	.00
UTAH WITHHOLDING TAX	.00	.00	.00	.00	.00	.00	.00
TAX RESERVE (SEE CODE)	.00	.00	.00	.00	.00	.00	.00
OWNER NET	.21	.25	.29	.23	.62	.51	.51

WFB

MOSBACHER ENERGY COMPANY
712 MAIN STREET, SUITE 2200
HOUSTON, TEXAS 77002-3290
(713) 546-2500

SPECIAL ACCOUNT

Page 1 of 1

Payee No.	REDDITT WILEY FAIRCHILD	Date	Check No.	Check Total
54442	I	Jul-21-2025	920944	\$115.59

WELL#	WELL NAME			API NUMBER	STATE	COUNTY						
SALE	TYP				GROSS						OWNER	
DATE	PC	INT	PRICE	QUANTITY	VALUE	DEDUCTIONS	NET	INTEREST	PAID INT		VALUE	DEDCTIONS
3624D			UPPER COTTON VALLEY UNIT				MS	COVING				
05/25	O	RI	59.65	4739.74	282712.65	8559.94	SEV	274152.71	0.00032018	0.00032517	90.52	2.78
3945E			B B KNIGHT 1 (RODESSA)				MS	COVING				
05/25	O	RI	59.65	350.74	20920.69	1225.82	SEV	19694.87	0.00141649	0.00145049	29.63	1.78
			OWNER GROSS		OWNER NET	OWNER NET						
			DEDUCTIONS		TOTALS							
CURRENT CHECK			120.15		4.56	115.59						
YEAR TO DATE			882.18		33.04	849.14						
-----PRODUCTS/DEDUCTIONS-----												

O - OIL / SEV - SEVERANCE TAX /

TOTAL CHECK AMOUNT 115.59

MOSBACHER ENERGY COMPANY
712 MAIN STREET, SUITE 2200
HOUSTON, TEXAS 77002-3290
(713) 548-2500

SPECIAL ACCOUNT

Page 1 of 1

Payee No.	Date	Check No.	Check Total
54442	Aug-20-2025	921673	\$125.47

WELL#	WELL NAME	API NUMBER	STATE	COUNTY	OWNER
SALE	TYP	GROSS			
DATE	PC	INT	PRICE	QUANTITY	VALUE
				DEDUCTIONS	NET
					INTEREST
					PAID INT
					VALUE
					DEDUCTIONS
3624D				UPPER COTTON VALLEY UNIT	MS COVING
06/25 O	RI		66.62	4617.88	307661.63
					9291.58
					SEV
3945E				B B KNIGHT 1 (RODESSA)	MS COVING
					23031200550000
03/25 O	RI		67.35	365.75-	24632.46-
					1443.30-
					SEV
03/25 O	RI		67.35	365.75	24632.46
					1459.40
					SEV
04/25 O	RI		62.35	349.66-	21801.54-
					1277.43-
					SEV
04/25 O	RI		62.35	349.66	21801.54
					1292.83
					SEV
05/25 O	RI		59.65	350.74-	20920.69-
					1225.82-
					SEV
05/25 O	RI		59.65	350.74	20920.69
					1241.26
					SEV
06/25 O	RI		66.62	339.12	22593.53
					1338.77
					SEV

OWNER NET OWNER NET

OWNER GROSS DEDUCTIONS TOTALS

CURRENT CHECK 130.51 5.04 125.47
YEAR TO DATE 1012.69 38.08 974.61

PRODUCTS/DEDUCTIONS

O - OIL / SEV - SEVERANCE TAX /

TOTAL CHECK AMOUNT 125.47



CHECK NUMBER	CHECK DATE	PLAINS MARKETING, L.P.				OWNER NUMBER	
50915704	08/20/2025	ROYALTY CHECK DETAIL STATEMENT INFORMATION				1074974	
LEASE NUMBER	01-709383	01-709383	01-709383	01-924369	01-924369	01-924369	
LEASE NAME	BENTONIA FIELD	BENTONIA FIELD	BENTONIA FIELD	VERLIE MOYE 18	VERLIE MOYE 18	VERLIE MOYE 18	
	UNIT T14	UNIT T14	UNIT T14	-4 #8	-4 #8	-4 #8	
LEASE STATE/COUNTY	MS/YAZOO	MS/YAZOO	MS/YAZOO	AL/ESCAMBIA	AL/ESCAMBIA	AL/ESCAMBIA	
OPERATOR NAME	ARIA OPERATING	ARIA OPERATING	ARIA OPERATING	DURANGO OPERAT	DURANGO OPERAT	DURANGO OPERAT	
PRODUCT	OIL	OIL	OIL	OIL	OIL	OIL	
PRODUCTION DATE (MM/YY)	05/2025	06/2025	07/2025	02/2025	04/2025	06/2025	
LEASE BARRELS OR MCF	196.39	198.94	156.35	144.77	151.03	154.57	
LEASE GROSS VALUE	11,645.39	13,184.55	10,400.68	9,960.38	9,243.14	10,120.32	
OPERATOR PAY	.00	.00	.00	.00	.00	.00	
LEASE SEVERANCE TAX	358.00	404.31	318.90	597.63	554.59	607.22	
LEASE NET VALUE	11,287.39	12,780.24	10,081.78	9,362.75	8,688.55	9,513.10	
AVG PRICE PER BBL/MCF	59.30	66.27	66.52	68.80	61.20	65.47	
OWNER KIND OF INTEREST	ROYALTY	ROYALTY	ROYALTY	ROYALTY	ROYALTY	ROYALTY	
OWNER DECIMAL	.00005399	.00005399	.00005399	.00024750	.00024750	.00024750	
OWNER GROSS VALUE	.63	.71	.55	2.45	2.28	2.50	
OWNER SEVERANCE TAX	.02	.02	.01	.14	.13	.15	
OIL AND GAS ASSESSMENT	.00	.00	.00	.00	.00	.00	
COLORADO SEVERANCE TAX	.00	.00	.00	.00	.00	.00	
UTAH WITHHOLDING TAX	.00	.00	.00	.00	.00	.00	
TAX RESERVE (SEE CODE)	.00	.00	.00	.00	.00	.00	
OWNER NET	.61	.69	.54	2.31	2.15	2.35	
LEASE NUMBER	01-924369	01-924372	01-924372				
LEASE NAME	VERLIE MOYE 18	A. W. MOYE #4	A. W. MOYE #4				
	-4 #8						
LEASE STATE/COUNTY	AL/ESCAMBIA	AL/ESCAMBIA	AL/ESCAMBIA				
OPERATOR NAME	DURANGO OPERAT	DURANGO OPERAT	DURANGO OPERAT				
PRODUCT	OIL	OIL	OIL				
PRODUCTION DATE (MM/YY)	07/2025	04/2025	06/2025				
LEASE BARRELS OR MCF	152.44	151.82	154.01				
LEASE GROSS VALUE	10,018.63	9,291.49	10,083.65				
OPERATOR PAY	.00	.00	.00				
LEASE SEVERANCE TAX	601.12	557.49	605.02				
LEASE NET VALUE	9,417.51	8,734.00	9,478.63				
AVG PRICE PER BBL/MCF	65.72	61.20	65.47				
OWNER KIND OF INTEREST	ROYALTY	ROYALTY	ROYALTY				
OWNER DECIMAL	.00024750	.00024750	.00024750				
OWNER GROSS VALUE	2.48	2.30	2.50				
OWNER SEVERANCE TAX	.15	.14	.15				
OIL AND GAS ASSESSMENT	.00	.00	.00				
COLORADO SEVERANCE TAX	.00	.00	.00				
UTAH WITHHOLDING TAX	.00	.00	.00				
TAX RESERVE (SEE CODE)	.00	.00	.00				
OWNER NET	2.33	2.16	2.35				
LEASE NUMBER							
LEASE NAME							
LEASE STATE/COUNTY							
OPERATOR NAME							
PRODUCT							
PRODUCTION DATE (MM/YY)							
LEASE BARRELS OR MCF							
LEASE GROSS VALUE							
OPERATOR PAY							
LEASE SEVERANCE TAX							
LEASE NET VALUE							
AVG PRICE PER BBL/MCF							
OWNER KIND OF INTEREST							
OWNER DECIMAL							
OWNER GROSS VALUE							
OWNER SEVERANCE TAX							
OIL AND GAS ASSESSMENT							
COLORADO SEVERANCE TAX							
UTAH WITHHOLDING TAX							
TAX RESERVE (SEE CODE)							
OWNER NET							