

Fill in this information to identify the case:

Debtor Extraction Oil & Gas, Inc.

United States Bankruptcy Court for the: _____ District of Delaware
(State)

Case number 20-11548

**Official Form 410
Proof of Claim**

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>ADAM S MONTANO</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	<u>ADAM S MONTANO</u> <u>JAMIE F MONTANO</u> <u>3688 WITTAKER CIRCLE</u> <u>JOHNSTOWN, CO 80534</u>	
	Contact phone _____	Contact phone _____
	Contact email <u>adam_s_montano@yahoo.com</u>	Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 3923 ____

7. How much is the claim? \$ 260 Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.

See summary page

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 08/14/2020
MM / DD / YYYY

/s/Adam Montano
Signature

Print the name of the person who is completing and signing this claim:

Name Adam Montano
First name Middle name Last name

Title _____

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (866) 571-1791 | International (781) 575-2049

Debtor: 20-11548 - Extraction Oil & Gas, Inc.		
District: District of Delaware		
Creditor: ADAM S MONTANO JAMIE F MONTANO 3688 WITAKER CIRCLE JOHNSTOWN, CO, 80534 Phone: Phone 2: Fax: Email: adam_s_montano@yahoo.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Creditor	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Est. missed royalties based on average monthly receipts Jan 2020 - March 2020; future royities too	Last 4 Digits: Yes - 3923	Uniform Claim Identifier:
Total Amount of Claim: 260	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Adam Montano on 14-Aug-2020 12:27:42 p.m. Eastern Time Title: Company:		

Revenue Statement

Owner
 ADAMI S MONTANO
 JAMIE F MONTANO
 JOHNSTOWN, CO 80534

Operator
 EXTRACTION OIL & GAS, INC.
 370 17TH STREET
 SUITE 5300
 DENVER, CO 80202
 (720) 481-2380

Check
 Check Number 193500
 Check Amount 149.54
 Check Date January 28, 2020

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

GAS SALES	CITO TRUST 01E-10-04N CO WELD	ROYALTY INTEREST	Oct 19	12,329.60	1.41	17,372.13	0.00010923	0.00010923	1.35	1.90
		PROCESSING	Oct 19			(14,810.96)	0.00010923	0.00010923		(1.62)
		AD VALOREM TAX	Oct 19			(179.28)	0.00010923	0.00010923		(0.02)
		SEVERANCE TAX	Oct 19			(173.72)	0.00010923	0.00010923		(0.02)
		CONSERVATION TAX	Oct 19			(19.11)	0.00010923	0.00010923		0.00
		ROYALTY INTEREST	Nov 19	5,912.56	1.88	11,110.70	0.00010923	0.00010923	0.65	1.21
		PROCESSING	Nov 19			(7,689.32)	0.00010923	0.00010923		(0.84)
		AD VALOREM TAX	Nov 19			(239.50)	0.00010923	0.00010923		(0.03)
		SEVERANCE TAX	Nov 19			(111.11)	0.00010923	0.00010923		(0.01)
		CONSERVATION TAX	Nov 19			(12.22)	0.00010923	0.00010923		0.00
Total GAS SALES									2.00	0.57

NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 19	810.29	16.48	13,351.84	0.00010923	0.00010923	0.09	1.46	
	PROCESSING	Oct 19			(5,840.20)	0.00010923	0.00010923		(0.64)	
	AD VALOREM TAX	Oct 19			(525.81)	0.00010923	0.00010923		(0.06)	
	SEVERANCE TAX	Oct 19			(133.52)	0.00010923	0.00010923		(0.01)	
	CONSERVATION TAX	Oct 19			(14.69)	0.00010923	0.00010923		0.00	
	ROYALTY INTEREST	Nov 19	447.81	19.19	8,594.48	0.00010923	0.00010923	0.05	0.94	
	PROCESSING	Nov 19			(3,494.26)	0.00010923	0.00010923		(0.36)	
	AD VALOREM TAX	Nov 19			(357.02)	0.00010923	0.00010923		(0.04)	
	SEVERANCE TAX	Nov 19			(85.94)	0.00010923	0.00010923		(0.01)	
	CONSERVATION TAX	Nov 19			(9.45)	0.00010923	0.00010923		0.00	
Total NATURAL GAS LIQUIDS									0.14	1.26

Type	Production Date	Property Values			Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Oct 19		(2,861.30)	46.10	(131,893.74)	0.00010923	0.00010923	(0.31)	(14.41)	
AD VALOREM TAX	Oct 19				9,232.56	0.00010923	0.00010923		1.01	
SEVERANCE TAX	Oct 19				1,318.94	0.00010923	0.00010923		0.14	
CONSERVATION TAX	Oct 19				145.08	0.00010923	0.00010923		0.02	
ROYALTY INTEREST	Oct 19		2,861.30	46.85	134,039.72	0.00010923	0.00010923	0.31	14.64	
AD VALOREM TAX	Oct 19				(9,382.78)	0.00010923	0.00010923		(1.02)	
SEVERANCE TAX	Oct 19				(1,340.40)	0.00010923	0.00010923		(0.15)	
CONSERVATION TAX	Oct 19				(147.44)	0.00010923	0.00010923		(0.02)	
ROYALTY INTEREST	Nov 19		1,702.62	48.95	83,343.34	0.00010923	0.00010923	0.19	9.10	
AD VALOREM TAX	Nov 19				(5,834.03)	0.00010923	0.00010923		(0.64)	
SEVERANCE TAX	Nov 19				(833.43)	0.00010923	0.00010923		(0.09)	
CONSERVATION TAX	Nov 19				(91.68)	0.00010923	0.00010923		(0.01)	
ROYALTY INTEREST	Nov 19		(1,702.62)	48.95	(83,343.34)	0.00010923	0.00010923	(0.19)	(9.10)	
AD VALOREM TAX	Nov 19				5,834.03	0.00010923	0.00010923		0.64	
SEVERANCE TAX	Nov 19				833.43	0.00010923	0.00010923		0.09	
CONSERVATION TAX	Nov 19				91.68	0.00010923	0.00010923		0.01	
ROYALTY INTEREST	Nov 19		1,702.62	49.75	84,705.43	0.00010923	0.00010923	0.19	9.25	
AD VALOREM TAX	Nov 19				(5,929.38)	0.00010923	0.00010923		(0.65)	
SEVERANCE TAX	Nov 19				(847.05)	0.00010923	0.00010923		(0.09)	
CONSERVATION TAX	Nov 19				(93.18)	0.00010923	0.00010923		(0.01)	
ROYALTY INTEREST	Dec 19		1,662.99	52.49	87,298.53	0.00010923	0.00010923	0.18	9.54	
AD VALOREM TAX	Dec 19				(6,110.90)	0.00010923	0.00010923		(0.67)	
SEVERANCE TAX	Dec 19				(872.99)	0.00010923	0.00010923		(0.10)	
CONSERVATION TAX	Dec 19				(96.03)	0.00010923	0.00010923		(0.01)	
Total OIL SALES									0.37	17.47
Total Property										19.30

Property: 14*2852

CITO TRUST 01E-10-05N CO WELD

GAS SALES		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		6,672.78		1.41	9,401.80	0.00010923	0.00010923	0.73	1.03
PROCESSING	Oct 19					(8,015.69)	0.00010923	0.00010923		(0.86)
AD VALOREM TAX	Oct 19					(97.03)	0.00010923	0.00010923		(0.01)
SEVERANCE TAX	Oct 19					(94.02)	0.00010923	0.00010923		(0.01)
CONSERVATION TAX	Oct 19					(10.34)	0.00010923	0.00010923		0.00
ROYALTY INTEREST	Nov 19		6,221.27		1.88	11,690.84	0.00010923	0.00010923	0.68	1.28
PROCESSING	Nov 19					(8,090.81)	0.00010923	0.00010923		(0.88)
AD VALOREM TAX	Nov 19					(252.00)	0.00010923	0.00010923		(0.03)
SEVERANCE TAX	Nov 19					(116.91)	0.00010923	0.00010923		(0.01)
CONSERVATION TAX	Nov 19					(12.86)	0.00010923	0.00010923		0.00
Total GAS SALES									1.41	0.49

NATURAL GAS LIQUIDS

ROYALTY INTEREST	Oct 19		438.53		16.48	7,226.02	0.00010923	0.00010923	0.05	0.79
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALS, Oil = BBLs

Generated on Thursday, August 13, 2020 9:07 AM

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Type	Production Date	Property Values			Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 19				(3,160.72)	0.00010923	0.00010923	(0.23)	(10.78)
AD VALOREM TAX	Oct 19				(284.57)	0.00010923	0.00010923		(0.03)
SEVERANCE TAX	Oct 19				(72.26)	0.00010923	0.00010923		(0.01)
CONSERVATION TAX	Oct 19				(7.95)	0.00010923	0.00010923		0.00
ROYALTY INTEREST	Nov 19		471.19	19.19	9,043.24	0.00010923	0.00010923	0.05	0.99
PROCESSING	Nov 19				(3,678.71)	0.00010923	0.00010923		(0.40)
AD VALOREM TAX	Nov 19				(375.66)	0.00010923	0.00010923		(0.04)
SEVERANCE TAX	Nov 19				(90.43)	0.00010923	0.00010923		(0.01)
CONSERVATION TAX	Nov 19				(9.95)	0.00010923	0.00010923		0.00
Total NATURAL GAS LIQUIDS								0.10	0.94

ROYALTY INTEREST	Oct 19		(2,141.35)	46.10	(98,707.14)	0.00010923	0.00010923	(0.23)	(10.78)
AD VALOREM TAX	Oct 19				6,909.50	0.00010923	0.00010923		0.75
SEVERANCE TAX	Oct 19				987.07	0.00010923	0.00010923		0.11
CONSERVATION TAX	Oct 19				108.58	0.00010923	0.00010923		0.01
ROYALTY INTEREST	Oct 19		2,141.35	46.85	100,313.16	0.00010923	0.00010923	0.23	10.96
AD VALOREM TAX	Oct 19				(7,021.92)	0.00010923	0.00010923		(0.77)
SEVERANCE TAX	Oct 19				(1,003.13)	0.00010923	0.00010923		(0.11)
CONSERVATION TAX	Oct 19				(110.34)	0.00010923	0.00010923		(0.01)
ROYALTY INTEREST	Nov 19		1,869.67	48.95	91,520.52	0.00010923	0.00010923	0.20	10.00
AD VALOREM TAX	Nov 19				(6,406.44)	0.00010923	0.00010923		(0.70)
SEVERANCE TAX	Nov 19				(915.21)	0.00010923	0.00010923		(0.10)
CONSERVATION TAX	Nov 19				(100.67)	0.00010923	0.00010923		(0.01)
ROYALTY INTEREST	Nov 19		(1,869.67)	48.95	(91,520.52)	0.00010923	0.00010923	(0.20)	(10.00)
AD VALOREM TAX	Nov 19				6,406.44	0.00010923	0.00010923		0.70
SEVERANCE TAX	Nov 19				915.21	0.00010923	0.00010923		0.10
CONSERVATION TAX	Nov 19				100.67	0.00010923	0.00010923		0.01
ROYALTY INTEREST	Nov 19		1,869.67	49.75	93,016.25	0.00010923	0.00010923	0.20	10.16
AD VALOREM TAX	Nov 19				(6,511.14)	0.00010923	0.00010923		(0.71)
SEVERANCE TAX	Nov 19				(930.16)	0.00010923	0.00010923		(0.10)
CONSERVATION TAX	Nov 19				(102.32)	0.00010923	0.00010923		(0.01)
ROYALTY INTEREST	Dec 19		1,764.74	52.49	92,639.47	0.00010923	0.00010923	0.19	10.12
AD VALOREM TAX	Dec 19				(6,484.76)	0.00010923	0.00010923		(0.71)
SEVERANCE TAX	Dec 19				(926.39)	0.00010923	0.00010923		(0.10)
CONSERVATION TAX	Dec 19				(101.90)	0.00010923	0.00010923		(0.01)
Total OIL SALES								0.39	18.80
Total Property								20.23	

Property: 14*2853 CITO TRUST 01E-10-06C CO WELD

GAS SALES		CITO TRUST 01E-10-06C CO WELD	
Type	Production Date	BTU	Volume
ROYALTY INTEREST	Oct 19	14,894.13	1.41
PROCESSING	Oct 19		
AD VALOREM TAX	Oct 19		

Type	Production Date	Property Values			Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				(209.86)	0.00021454	0.00021454	0.21	3.46
CONSERVATION TAX	Oct 19				(23.08)	0.00021454	0.00021454	(0.84)	(38.68)
ROYALTY INTEREST	Nov 19		17,588.23	1.88	33,051.29	0.00021454	0.00021454	0.77	7.09
PROCESSING	Nov 19				(22,873.62)	0.00021454	0.00021454	3.77	(4.91)
AD VALOREM TAX	Nov 19				(712.44)	0.00021454	0.00021454	(0.15)	(0.15)
SEVERANCE TAX	Nov 19				(330.51)	0.00021454	0.00021454	(0.07)	(0.07)
CONSERVATION TAX	Nov 19				(36.36)	0.00021454	0.00021454	(0.01)	(0.01)
Total GAS SALES								6.97	2.51

NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		978.83	16.48	16,129.00	0.00021454	0.00021454	0.21	3.46
PROCESSING	Oct 19				(7,054.95)	0.00021454	0.00021454	(0.84)	(38.68)
AD VALOREM TAX	Oct 19				(635.18)	0.00021454	0.00021454	0.77	7.09
SEVERANCE TAX	Oct 19				(161.29)	0.00021454	0.00021454	(0.15)	(0.15)
CONSERVATION TAX	Oct 19				(17.74)	0.00021454	0.00021454	(0.03)	(0.03)
ROYALTY INTEREST	Nov 19		1,332.10	19.19	25,566.22	0.00021454	0.00021454	0.29	5.48
PROCESSING	Nov 19				(10,394.46)	0.00021454	0.00021454	(0.23)	(2.23)
AD VALOREM TAX	Nov 19				(1,062.02)	0.00021454	0.00021454	(0.05)	(0.05)
SEVERANCE TAX	Nov 19				(255.66)	0.00021454	0.00021454	(0.01)	(0.01)
CONSERVATION TAX	Nov 19				(28.12)	0.00021454	0.00021454	(0.01)	(0.01)
Total NATURAL GAS LIQUIDS								0.50	4.74

OIL SALES									
ROYALTY INTEREST	Oct 19		(3,910.91)	46.10	(180,276.10)	0.00021454	0.00021454	(0.84)	(38.68)
AD VALOREM TAX	Oct 19				12,619.33	0.00021454	0.00021454	2.71	2.71
SEVERANCE TAX	Oct 19				1,802.76	0.00021454	0.00021454	0.39	0.39
CONSERVATION TAX	Oct 19				198.30	0.00021454	0.00021454	0.04	0.04
ROYALTY INTEREST	Oct 19		3,910.91	46.85	183,209.28	0.00021454	0.00021454	0.84	39.31
AD VALOREM TAX	Oct 19				(12,824.65)	0.00021454	0.00021454	(2.75)	(2.75)
SEVERANCE TAX	Oct 19				(1,832.09)	0.00021454	0.00021454	(0.39)	(0.39)
CONSERVATION TAX	Oct 19				(201.53)	0.00021454	0.00021454	(0.04)	(0.04)
ROYALTY INTEREST	Nov 19		3,370.31	48.95	164,976.70	0.00021454	0.00021454	0.72	35.39
AD VALOREM TAX	Nov 19				(11,548.37)	0.00021454	0.00021454	(2.48)	(2.48)
SEVERANCE TAX	Nov 19				(1,649.77)	0.00021454	0.00021454	(0.35)	(0.35)
CONSERVATION TAX	Nov 19				(181.47)	0.00021454	0.00021454	(0.04)	(0.04)
ROYALTY INTEREST	Nov 19		(3,370.31)	48.95	(164,976.70)	0.00021454	0.00021454	(0.72)	(35.39)
AD VALOREM TAX	Nov 19				11,548.37	0.00021454	0.00021454	2.48	2.48
SEVERANCE TAX	Nov 19				1,649.77	0.00021454	0.00021454	0.35	0.35
CONSERVATION TAX	Nov 19				181.47	0.00021454	0.00021454	0.04	0.04
ROYALTY INTEREST	Nov 19		3,370.31	49.75	167,672.95	0.00021454	0.00021454	0.72	35.97
AD VALOREM TAX	Nov 19				(11,737.11)	0.00021454	0.00021454	(2.52)	(2.52)
SEVERANCE TAX	Nov 19				(1,676.73)	0.00021454	0.00021454	(0.36)	(0.36)
CONSERVATION TAX	Nov 19				(184.44)	0.00021454	0.00021454	(0.04)	(0.04)
ROYALTY INTEREST	Dec 19		3,084.11	52.49	161,899.57	0.00021454	0.00021454	0.66	34.73
AD VALOREM TAX	Dec 19				(11,332.97)	0.00021454	0.00021454	(2.43)	(2.43)
SEVERANCE TAX	Dec 19				(1,619.00)	0.00021454	0.00021454	(0.35)	(0.35)

Type	Production Date	Property Values			Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(178.09)	0.00021454	0.00021454	1.38	(0.04)
								Total OIL SALES	65.55
								Total Property	72.80

Property: 14*2854 CITO TRUST 01E-10-07N CO WELD

GAS SALES									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		11,153.44	1.41	15,714.95	0.00021454	0.00021454	2.39	3.37
PROCESSING	Oct 19				(13,398.10)	0.00021454	0.00021454		(2.87)
AD VALOREM TAX	Oct 19				(162.18)	0.00021454	0.00021454		(0.03)
SEVERANCE TAX	Oct 19				(157.15)	0.00021454	0.00021454		(0.03)
CONSERVATION TAX	Oct 19				(17.29)	0.00021454	0.00021454		0.00
ROYALTY INTEREST	Nov 19		6,249.69	1.88	11,744.25	0.00021454	0.00021454	1.34	2.52
PROCESSING	Nov 19				(8,127.77)	0.00021454	0.00021454		(1.74)
AD VALOREM TAX	Nov 19				(253.15)	0.00021454	0.00021454		(0.05)
SEVERANCE TAX	Nov 19				(117.44)	0.00021454	0.00021454		(0.03)
CONSERVATION TAX	Nov 19				(12.92)	0.00021454	0.00021454		0.00
								Total GAS SALES	3.73
								Total NATURAL GAS LIQUIDS	1.14

NATURAL GAS LIQUIDS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		733.00	16.48	12,078.17	0.00021454	0.00021454	0.16	2.59
PROCESSING	Oct 19				(5,283.09)	0.00021454	0.00021454		(1.13)
AD VALOREM TAX	Oct 19				(475.66)	0.00021454	0.00021454		(0.10)
SEVERANCE TAX	Oct 19				(120.78)	0.00021454	0.00021454		(0.03)
CONSERVATION TAX	Oct 19				(13.29)	0.00021454	0.00021454		0.00
ROYALTY INTEREST	Nov 19		473.34	19.19	9,084.55	0.00021454	0.00021454	0.10	1.95
PROCESSING	Nov 19				(3,693.51)	0.00021454	0.00021454		(0.79)
AD VALOREM TAX	Nov 19				(377.37)	0.00021454	0.00021454		(0.08)
SEVERANCE TAX	Nov 19				(90.85)	0.00021454	0.00021454		(0.02)
CONSERVATION TAX	Nov 19				(9.99)	0.00021454	0.00021454		0.00
								Total NATURAL GAS LIQUIDS	0.26
								Total NATURAL GAS LIQUIDS	2.39

OIL SALES									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		(2,209.08)	46.10	(101,828.99)	0.00021454	0.00021454	(0.47)	(21.85)
AD VALOREM TAX	Oct 19				7,128.03	0.00021454	0.00021454		1.53
SEVERANCE TAX	Oct 19				1,018.29	0.00021454	0.00021454		0.22
CONSERVATION TAX	Oct 19				112.01	0.00021454	0.00021454		0.02
ROYALTY INTEREST	Oct 19		2,209.08	46.85	103,485.80	0.00021454	0.00021454	0.47	22.20
AD VALOREM TAX	Oct 19				(7,244.01)	0.00021454	0.00021454		(1.55)
SEVERANCE TAX	Oct 19				(1,034.86)	0.00021454	0.00021454		(0.22)
CONSERVATION TAX	Oct 19				(113.83)	0.00021454	0.00021454		(0.02)
ROYALTY INTEREST	Nov 19		1,619.16	48.95	79,258.05	0.00021454	0.00021454	0.35	17.00
AD VALOREM TAX	Nov 19				(5,548.06)	0.00021454	0.00021454		(1.19)
SEVERANCE TAX	Nov 19				(792.58)	0.00021454	0.00021454		(0.17)
CONSERVATION TAX	Nov 19				(87.18)	0.00021454	0.00021454		(0.02)
ROYALTY INTEREST	Nov 19		(1,619.16)	48.95	(79,258.05)	0.00021454	0.00021454	(0.35)	(17.00)

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
AD VALOREM TAX	Nov 19				5,548.06	0.00021454	0.00021454		1.19
SEVERANCE TAX	Nov 19				792.58	0.00021454	0.00021454		0.17
CONSERVATION TAX	Nov 19				87.18	0.00021454	0.00021454		0.02
ROYALTY INTEREST	Nov 19		1,619.16	49.75	80,553.39	0.00021454	0.00021454	0.35	17.28
AD VALOREM TAX	Nov 19				(5,638.74)	0.00021454	0.00021454		(1.21)
SEVERANCE TAX	Nov 19				(805.53)	0.00021454	0.00021454		(0.17)
CONSERVATION TAX	Nov 19				(88.61)	0.00021454	0.00021454		(0.02)
ROYALTY INTEREST	Dec 19		1,688.27	52.49	88,625.29	0.00021454	0.00021454	0.36	19.01
AD VALOREM TAX	Dec 19				(6,203.77)	0.00021454	0.00021454		(1.33)
SEVERANCE TAX	Dec 19				(886.25)	0.00021454	0.00021454		(0.19)
CONSERVATION TAX	Dec 19				(97.49)	0.00021454	0.00021454		(0.02)
Total OIL SALES									33.88
Total Property									37.21

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	188.01	(25.01)	(13.46)	25.01	149.54
Year to Date	188.01	38.47	13.46		149.54

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

Revenue Statement

Owner
ADAMI S MONTANO
JAMIE F MONTANO
JOHNSTOWN, CO 80534

Operator
 EXTRACTION OIL & GAS, INC.
 370 17TH STREET
 SUITE 5300
 DENVER, CO 80202
 (720) 481-2380

Check
 Check Number 204307
 Check Amount 109.57
 Check Date March 27, 2020

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Property:	Type	Property Values				Owner Share				
		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
14*2851		CITO TRUST 01E-10-04N CO WELD								

GAS SALES											
ROYALTY INTEREST	Dec 19	7,041.19	1.64	11,567.46	0.00010923	0.00010923	0.77	1.26			
PROCESSING	Dec 19			(9,127.24)	0.00010923	0.00010923		(1.00)			
AD VALOREM TAX	Dec 19			(170.82)	0.00010923	0.00010923		(0.02)			
SEVERANCE TAX	Dec 19			(115.67)	0.00010923	0.00010923		(0.01)			
CONSERVATION TAX	Dec 19			(12.72)	0.00010923	0.00010923		0.00			
ROYALTY INTEREST	Jan 20	6,423.18	1.48	9,538.29	0.00010923	0.00010923	0.70	1.04			
PROCESSING	Jan 20			(8,561.28)	0.00010923	0.00010923		(0.94)			
AD VALOREM TAX	Jan 20			(68.39)	0.00010923	0.00010923		(0.01)			
SEVERANCE TAX	Jan 20			(95.38)	0.00010923	0.00010923		(0.01)			
CONSERVATION TAX	Jan 20			(10.49)	0.00010923	0.00010923		0.00			
Total GAS SALES								1.47	0.31		

NATURAL GAS LIQUIDS											
ROYALTY INTEREST	Dec 19	636.47	16.67	10,590.31	0.00010923	0.00010923	0.07	1.16			
PROCESSING	Dec 19			(4,942.43)	0.00010923	0.00010923		(0.54)			
AD VALOREM TAX	Dec 19			(395.35)	0.00010923	0.00010923		(0.04)			
SEVERANCE TAX	Dec 19			(105.90)	0.00010923	0.00010923		(0.01)			
CONSERVATION TAX	Dec 19			(11.65)	0.00010923	0.00010923		0.00			
ROYALTY INTEREST	Jan 20	482.55	15.91	7,678.29	0.00010923	0.00010923	0.05	0.84			
PROCESSING	Jan 20			(3,859.09)	0.00010923	0.00010923		(0.42)			
AD VALOREM TAX	Jan 20			(267.34)	0.00010923	0.00010923		(0.03)			
SEVERANCE TAX	Jan 20			(76.78)	0.00010923	0.00010923		(0.01)			
CONSERVATION TAX	Jan 20			(8.45)	0.00010923	0.00010923		0.00			
Total NATURAL GAS LIQUIDS								0.12	0.95		

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	Jan 20		1,395.80	50.69	70,751.06	0.00010923	0.00010923	0.15	7.73
AD VALOREM TAX	Jan 20				(4,952.57)	0.00010923	0.00010923		(0.54)
SEVERANCE TAX	Jan 20				(707.51)	0.00010923	0.00010923		(0.08)
CONSERVATION TAX	Jan 20				(77.83)	0.00010923	0.00010923		(0.01)
ROYALTY INTEREST	Feb 20		1,198.88	43.05	51,613.54	0.00010923	0.00010923	0.13	5.64
AD VALOREM TAX	Feb 20				(3,612.95)	0.00010923	0.00010923		(0.39)
SEVERANCE TAX	Feb 20				(516.14)	0.00010923	0.00010923		(0.06)
CONSERVATION TAX	Feb 20				(56.77)	0.00010923	0.00010923		(0.01)
		Total OIL SALES						0.28	12.28
		Total Property							13.54

Property: 14*2852 CITO TRUST 01E-10-06N CO WELD

Type	Production Date	Property Values			Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		8,872.50	1.64	14,575.98	0.00010923	0.00010923	0.97	1.59
PROCESSING	Dec 19				(11,501.09)	0.00010923	0.00010923		(1.26)
AD VALOREM TAX	Dec 19				(215.24)	0.00010923	0.00010923		(0.02)
SEVERANCE TAX	Dec 19				(145.76)	0.00010923	0.00010923		(0.02)
CONSERVATION TAX	Dec 19				(16.03)	0.00010923	0.00010923		0.00
ROYALTY INTEREST	Jan 20		8,872.15	1.48	13,174.96	0.00010923	0.00010923	0.97	1.44
PROCESSING	Jan 20				(11,825.45)	0.00010923	0.00010923		(1.29)
AD VALOREM TAX	Jan 20				(94.47)	0.00010923	0.00010923		(0.01)
SEVERANCE TAX	Jan 20				(131.75)	0.00010923	0.00010923		(0.01)
CONSERVATION TAX	Jan 20				(14.49)	0.00010923	0.00010923		0.00
		Total GAS SALES						1.94	0.42

Type	Production Date	Property Values			Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		800.75	16.67	13,344.68	0.00010923	0.00010923	0.09	1.46
PROCESSING	Dec 19				(6,227.88)	0.00010923	0.00010923		(0.68)
AD VALOREM TAX	Dec 19				(498.18)	0.00010923	0.00010923		(0.05)
SEVERANCE TAX	Dec 19				(133.45)	0.00010923	0.00010923		(0.01)
CONSERVATION TAX	Dec 19				(14.68)	0.00010923	0.00010923		0.00
ROYALTY INTEREST	Jan 20		666.54	15.91	10,605.79	0.00010923	0.00010923	0.07	1.16
PROCESSING	Jan 20				(5,330.45)	0.00010923	0.00010923		(0.58)
AD VALOREM TAX	Jan 20				(369.27)	0.00010923	0.00010923		(0.04)
SEVERANCE TAX	Jan 20				(106.06)	0.00010923	0.00010923		(0.01)
CONSERVATION TAX	Jan 20				(11.67)	0.00010923	0.00010923		0.00
		Total NATURAL GAS LIQUIDS						0.16	1.25

Type	Production Date	Property Values			Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		1,489.03	50.69	75,476.61	0.00010923	0.00010923	0.16	8.24
AD VALOREM TAX	Jan 20				(5,283.36)	0.00010923	0.00010923		(0.58)
SEVERANCE TAX	Jan 20				(754.77)	0.00010923	0.00010923		(0.08)
CONSERVATION TAX	Jan 20				(83.02)	0.00010923	0.00010923		(0.01)
ROYALTY INTEREST	Feb 20		989.79	43.05	42,612.49	0.00010923	0.00010923	0.11	4.65

Type	Production Date	Property Values			Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(2,982.87)	0.00010923	0.00010923	0.33	(0.33)
SEVERANCE TAX	Feb 20				(426.12)	0.00010923	0.00010923	(0.05)	(0.05)
CONSERVATION TAX	Feb 20				(46.87)	0.00010923	0.00010923	(0.01)	(0.01)
Total OIL SALES								0.27	11.83
Total Property									13.50

Property: 14-2853

CITO TRUST 01E-10-06C CO WELD

GAS SALES									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19	16,925.22		1.64	27,805.21	0.00021454	0.00021454	3.63	5.97
PROCESSING	Dec 19				(21,939.54)	0.00021454	0.00021454		(4.71)
AD VALOREM TAX	Dec 19				(410.60)	0.00021454	0.00021454		(0.09)
SEVERANCE TAX	Dec 19				(278.05)	0.00021454	0.00021454		(0.06)
CONSERVATION TAX	Dec 19				(30.59)	0.00021454	0.00021454		(0.01)
ROYALTY INTEREST	Jan 20	16,552.04		1.48	24,579.45	0.00021454	0.00021454	3.55	5.27
PROCESSING	Jan 20				(22,061.77)	0.00021454	0.00021454		(4.73)
AD VALOREM TAX	Jan 20				(176.24)	0.00021454	0.00021454		(0.04)
SEVERANCE TAX	Jan 20				(245.79)	0.00021454	0.00021454		(0.05)
CONSERVATION TAX	Jan 20				(27.04)	0.00021454	0.00021454		(0.01)
Total GAS SALES								7.18	1.54

NATURAL GAS LIQUIDS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19	1,527.51		16.67	25,456.38	0.00021454	0.00021454	0.33	5.46
PROCESSING	Dec 19				(11,880.33)	0.00021454	0.00021454		(2.55)
AD VALOREM TAX	Dec 19				(950.32)	0.00021454	0.00021454		(0.20)
SEVERANCE TAX	Dec 19				(254.56)	0.00021454	0.00021454		(0.05)
CONSERVATION TAX	Dec 19				(28.00)	0.00021454	0.00021454		(0.01)
ROYALTY INTEREST	Jan 20	1,243.50		15.91	19,786.36	0.00021454	0.00021454	0.27	4.24
PROCESSING	Jan 20				(9,944.58)	0.00021454	0.00021454		(2.13)
AD VALOREM TAX	Jan 20				(688.92)	0.00021454	0.00021454		(0.15)
SEVERANCE TAX	Jan 20				(197.86)	0.00021454	0.00021454		(0.04)
CONSERVATION TAX	Jan 20				(21.77)	0.00021454	0.00021454		(0.00)
Total NATURAL GAS LIQUIDS								0.60	4.57

OIL SALES									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20	2,794.87		50.69	141,688.06	0.00021454	0.00021454	0.60	30.39
AD VALOREM TAX	Jan 20				(9,916.76)	0.00021454	0.00021454		(2.13)
SEVERANCE TAX	Jan 20				(1,416.68)	0.00021454	0.00021454		(0.30)
CONSERVATION TAX	Jan 20				(155.83)	0.00021454	0.00021454		(0.03)
ROYALTY INTEREST	Feb 20	2,293.72		43.05	98,748.54	0.00021454	0.00021454	0.49	21.19
AD VALOREM TAX	Feb 20				(6,912.47)	0.00021454	0.00021454		(1.48)
SEVERANCE TAX	Feb 20				(987.50)	0.00021454	0.00021454		(0.21)
CONSERVATION TAX	Feb 20				(108.62)	0.00021454	0.00021454		(0.02)
Total OIL SALES								1.09	47.41
Total Property									53.52

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

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Property: 14*2854

CITO TRUST 01E-10-07N CO WELD

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
GAS SALES									
ROYALTY INTEREST	Dec 19		6,725.65	1.64	11,049.07	0.00021454	0.00021454	1.44	2.37
PROCESSING	Dec 19				(8,718.21)	0.00021454	0.00021454		(1.87)
AD VALOREM TAX	Dec 19				(163.16)	0.00021454	0.00021454		(0.04)
SEVERANCE TAX	Dec 19				(110.49)	0.00021454	0.00021454		(0.02)
CONSERVATION TAX	Dec 19				(12.15)	0.00021454	0.00021454		0.00
ROYALTY INTEREST	Jan 20		7,281.65	1.48	10,813.11	0.00021454	0.00021454	1.56	2.32
PROCESSING	Jan 20				(9,705.52)	0.00021454	0.00021454		(2.08)
AD VALOREM TAX	Jan 20				(77.53)	0.00021454	0.00021454		(0.02)
SEVERANCE TAX	Jan 20				(108.13)	0.00021454	0.00021454		(0.02)
CONSERVATION TAX	Jan 20				(11.89)	0.00021454	0.00021454		0.00
		Total GAS SALES						3.00	0.64
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		606.99	16.67	10,115.70	0.00021454	0.00021454	0.13	2.17
PROCESSING	Dec 19				(4,720.94)	0.00021454	0.00021454		(1.01)
AD VALOREM TAX	Dec 19				(377.63)	0.00021454	0.00021454		(0.08)
SEVERANCE TAX	Dec 19				(101.16)	0.00021454	0.00021454		(0.02)
CONSERVATION TAX	Dec 19				(11.13)	0.00021454	0.00021454		0.00
ROYALTY INTEREST	Jan 20		547.05	15.91	8,704.51	0.00021454	0.00021454	0.12	1.87
PROCESSING	Jan 20				(4,374.87)	0.00021454	0.00021454		(0.94)
AD VALOREM TAX	Jan 20				(303.07)	0.00021454	0.00021454		(0.07)
SEVERANCE TAX	Jan 20				(87.05)	0.00021454	0.00021454		(0.02)
CONSERVATION TAX	Jan 20				(9.58)	0.00021454	0.00021454		0.00
		Total NATURAL GAS LIQUIDS						0.25	1.90
OIL SALES									
ROYALTY INTEREST	Jan 20		1,597.31	50.69	80,965.25	0.00021454	0.00021454	0.34	17.37
AD VALOREM TAX	Jan 20				(5,667.57)	0.00021454	0.00021454		(1.22)
SEVERANCE TAX	Jan 20				(809.65)	0.00021454	0.00021454		(0.17)
CONSERVATION TAX	Jan 20				(89.06)	0.00021454	0.00021454		(0.02)
ROYALTY INTEREST	Feb 20		1,238.01	43.05	53,299.06	0.00021454	0.00021454	0.27	11.43
AD VALOREM TAX	Feb 20				(3,730.93)	0.00021454	0.00021454		(0.80)
SEVERANCE TAX	Feb 20				(532.99)	0.00021454	0.00021454		(0.11)
CONSERVATION TAX	Feb 20				(58.63)	0.00021454	0.00021454		(0.01)
		Total OIL SALES						0.61	26.47
		Total Property							29.01

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	146,26	(26,73)	(9,96)		109,57
Year to Date	334,27	75,16	23,42	51,74	259,11

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

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