Fill in this infe	ormation to identify the case:	
Debtor	Extraction Oil & Gas, Inc.	
United States Ba	ankruptcy 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.

Pa	art 1: Identify the Clain	n	
1.	Who is the current creditor?	ADAM S MONTANO Name of the current creditor (the person or entity to be paid for this clair Other names the creditor used with the debtor	n)
2.	Has this claim been acquired from someone else?	No Yes. From whom?	
3.	Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? ADAM S MONTANO JAMIE F MONTANO 3688 WITTAKER CIRCLE JOHNSTOWN, CO 80534 Contact phone	Where should payments to the creditor be sent? (if different) Contact phone Contact email cone):
4.	Does this claim amend one already filed?	NoYes. Claim number on court claims registry (if known)	Filed on
5.	Do you know if anyone else has filed a proof of claim for this claim?	No Yes. Who made the earlier filing?	



Part 2: Give Information A	bout the Claim as of the Date the Case Was Filed
6. Do you have any number	No No
you use to identify the debtor?	Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: <u>3923</u>
7. How much is the claim?	\$ <u>260</u> . 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	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
claim?	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	No
secured?	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 <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> .
	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
10. Is this claim based on a lease?	No No
16926 ;	Yes. Amount necessary to cure any default as of the date of the petition.
11. Is this claim subject to a	No
right of setoff?	Yes. Identify the property:



12. Is all or part of the claim	No No		
entitled to priority under 11 U.S.C. § 507(a)?	Yes. Chec	sk all that apply:	Amount entitled to priority
A claim may be partly priority and partly		estic support obligations (including alimony and child support) under S.C. § 507(a)(1)(A) or (a)(1)(B).	\$
nonpriority. For example, in some categories, the law limits the amount		\$3,025* of deposits toward purchase, lease, or rental of property rvices for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
entitled to priority.	days	es, salaries, or commissions (up to \$13,650*) earned within 180 before the bankruptcy petition is filed or the debtor's business ends, never is earlier. 11 U.S.C. § 507(a)(4).	\$
	Taxes	s or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
	Contr	ibutions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
	Other	r. 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)?	days befo	ate the amount of your claim arising from the value of any goods receive the date of commencement of the above case, in which the goods ry course of such Debtor's business. Attach documentation supporting	have been sold to the Debtor in
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.	☐ I am the trus ☐ I am a guara I understand that the amount of the I have examined to I declare under per Executed on date	ditor. ditor's attorney or authorized agent. tee, or the debtor, or their authorized agent. Bankruptcy Rule 3004. intor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. an authorized signature on this <i>Proof of Claim</i> serves as an acknowled claim, the creditor gave the debtor credit for any payments received to the information in this <i>Proof of Claim</i> and have reasonable belief that the enalty of perjury that the foregoing is true and correct. <u>08/14/2020</u> MM / DD / YYYY	ward the debt. e information is true and correct.
	Address		
	Contact phone	Email	

2011548200721113556000503

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

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(9,382.78) 0.00010923 0.00010923 (1,340.40) 0.00010923 0.00010923 (1,702.62 48.95 83,343.34 0.00010923 0.00010923 0.19 (5,834.03) 0.00010923 0.00010923 0.00010923 0.19 (833.43) 0.00010923 0.00010923 0.00010923	CONSERVATION TAX
(9,382.78) 0.00010923 0.00010923 (1,340.40) 0.00010923 0.00010923 (147.44) 0.00010923 0.00010923 1,702.62 48.95 83,343.34 0.00010923 0.00010923 (5,834.03) 0.00010923 0.00010923 0.19	SEVERANCE TAX
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(9,382.78) 0.00010923 0.00010923 (1,340.40) 0.00010923 0.00010923	CONSERVATION TAX
(9,382.78) 0.00010923 0.00010923	SEVERANCE TAX
	AD VALOREM TAX
Oct 19 2,861.30 46.85 134,039.72 0.00010923 0.31 14.64	ROYALTY INTEREST
	CONSERVATION TAX
Oct 19 1,318.94 0.00010923 0.00010923 0.14	SEVERANCE TAX
Oct 19 9,232.56 0.00010923 0.00010923 1.01	AD VALOREM TAX
Oct 19 (2,861.30) 46.10 (131,893.74) 0.00010923 0.00010923 (0.31) (14.41)	ROYALTY INTEREST
	OIL SALES
Production Date BTU Volume Price Value Owner Distribution Value Interest Interest Volume Value	Туре
Property Values Owner Share	

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10.16 10.16 10.16 10.16 10.16 10.12 10.19 10.12 10.12 10.12 10.11 10.16 10.12 10.11 10.16 10.12 10.16 10.16 10.16 10.16 10.12 10.16 10.12 10.12 10.20 10.12 10.12 10.20 10.12 10.12 10.20 10.12 10.16 10.12 10.16 10.12 10.15 10	0.00021454 0.00021454 0.00021454	0.00021454							
0.19 0.39		0.00021454 0.00021454	20,985.50 (17,891.62) (216.57)	1.41	14,894,13	Oct 19 Oct 19 Oct 19	ROYALTY INTEREST PROCESSING AD VALOREM TAX		GAS SALES
0.19 0.39						CITO TRUST 01E-10-06C CO WELD	Ω	14*2853	Property:
0 0.19 33 19	Total Property								
0.19 0.19	Total OIL SALES		1						
0.20 0.19	0.00010923	0.00010923	(101.90)			Dec 19	CONSERVATION TAX		
0.20 0.19	0.00010923	0.00010923	(0,404.70)			Dec 19	SEVERANCE TAX		
0.20	0.00010923	0.00010923	92,639.47	52.49	7,764.74		AD VALOPEN TAX		
0.20	0.00010923	0.00010923	(102.32)	5		Nov 19	CONSERVATION TAX		
0.20	0.00010923	0.00010923	(930.16)			Nov 19	SEVERANCE TAX		
0.20	0.00010923	0.00010923	(6,511.14)			Nov 19	AD VALOREM TAX		
	0.00010923	0.00010923	93,016.25	49.75	1,869.67	Nov 19	ROYALTY INTEREST		
	0.00010923	0.00010923	100.67			Nov 19	CONSERVATION TAX		
	0.00010923	0.00010923	915.21			Nov 19	SEVERANCE TAX		
	0.00010923	0.00010923	6,406.44			Nov 19	AD VALOREM TAX		
(0.20) (0.00010923	0.00010923	(91,520.52)	48.95	(1,869.67)	Nov 19	ROYALTY INTEREST		
	0.00010923	0.00010923	(100.67)			Nov 19	CONSERVATION TAX		
	0.00010923	0.00010923	(915.21)			Nov 19	SEVERANCE TAX		
	0.00010923	0.00010923	(6,406.44)			Nov 19	AD VALOREM TAX		
0.20	0.00010923	0.00010923	91,520.52	48.95	1,869.67	Nov 19	ROYALTY INTEREST		
	0.00010923	0.00010923	(110.34)			Oct 19	CONSERVATION TAX		
	0.00010923	0.00010923	(1,003,13)			Oct 19	SEVERANCE TAX		
0.20	0.00010923	0.00010923	17 021 921	40.00	2,141.00		AD VALOREM TAX		
0 23	0.00010923	0.00010923	100 313 16	46 85	2 141 35	Oct 19	ROYALTY INTEREST		
0.01	0.00010923	0.00010923	108.58			Oct 19	CONSERVATION TAX		
	0.00010923	0.00010923	06.406 06.406				AD VALOREM TAX		
(0.23) (0.00010923	0.00010923	(98,707.14)	46.10	(2,141.35)	Oct 19	ROYALTY INTEREST		
S 0.10 0.94	Total NATURAL GAS LIQUIDS	Total NATURA							OIL SALES
	0.00010923	0.00010923	(9.95)			Nov 19	CONSERVATION TAX		
	0.00010923	0.00010923	(90.43)			Nov 19	SEVERANCE TAX		
(0.04)	0.00010923	0.00010923	(375.66)			Nov 19	AD VALOREM TAX		
(0.40)	0.00010923	0.00010923	(3,676.71)			Nov 19	PROCESSING		
0.05	0.00010923	0.00010923	9,043.24	19.19	471.19	Nov 19	ROYALTY INTEREST		
	0.00010923	0.00010923	(7.95)			Oct 19	CONSERVATION TAX		
	0.00010923	0.00010923	(72.26)			Oct 19	SEVERANCE TAX		
	0.00010923	0.00010923	(284.57)			Oct 19	AD VALOREM TAX		
(0.35)	0.00010923	0.00010923	(3,160.72)			Oct 19	PROCESSING		
n st Volume Value	Distribution Interest	Owner Interest	Value	Price	BTU Volume	Production	Туре		
Owner Share	Ow			Property Values	Proper	1			

Operator EXTRACTION OIL & GAS, INC.

Owner ADAM S MONTANO

Check Number 193500

$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Type Total (Mark (Ma	(0.3								
NERRANCE DX Oct 6 TERMANE DX Oct 6 TERMANE DX VERRANCE DX Oct 6 17,585.23 168 30,057.26 0,0007.464	Type Total (Minute (Mi	4.2)	0.00021454	0.00021454	(1,619.00)			Dec 19	SEVERANCE TAX	
Disc. Optimization Disc.	Type Trutucking Set Nume Ford Nume		0.00021454	0.00021454	(11,332.97)			Dec 19	AD VALOREM TAX	
Dispervance rox Orting Control Control <thcontrol< th=""></thcontrol<>	Type Total Mark Stream of the transmission of transmissi transmissi transmission of transmission of transmission of tran		0.00021454	0.00021454	161,899.57	52.49	3,084.11	Dec 19	ROYALTY INTEREST	
Dispension Dispension <thdispension< th=""> Dispension Dispensi</thdispension<>	Type Products Option Price Value Price Price Price	(0.0	0.00021454	0.00021454	(184.44)			Nov 19	CONSERVATION TAX	
VIERNACE TAX CH	Type Front transmission Front transmission </td <td>(0.:</td> <td>0.00021454</td> <td>0.00021454</td> <td>(1,676.73)</td> <td></td> <td></td> <td>Nov 19</td> <td>SEVERANCE TAX</td> <td></td>	(0.:	0.00021454	0.00021454	(1,676.73)			Nov 19	SEVERANCE TAX	
NERANCE TAX Oct 6 (200	Type Find transmission Find t	(2.)	0.00021454	0.00021454	(11,737.11)			Nov 19	AD VALOREM TAX	
VERANCE TAX Oct 6 (200			0.00021454	0.00021454	167,672.95	49.75	3,370.31	Nov 19	ROYALTY INTEREST	
VERANCE TAX Control Contro Control Control	Ype Ymp Ymp <td>0.</td> <td>0.00021454</td> <td>0.00021454</td> <td>181.47</td> <td></td> <td></td> <td>Nov 19</td> <td>CONSERVATION TAX</td> <td></td>	0.	0.00021454	0.00021454	181.47			Nov 19	CONSERVATION TAX	
Defendent TAX Citit	Ype Ype <td>0.</td> <td>0.00021454</td> <td>0.00021454</td> <td>1,649.77</td> <td></td> <td></td> <td>Nov 19</td> <td>SEVERANCE TAX</td> <td></td>	0.	0.00021454	0.00021454	1,649.77			Nov 19	SEVERANCE TAX	
VERANCE TAX Oct 19 (200	Type Total of the type Value Procession of the type Value	2	0.00021454	0.00021454	11,548.37			Nov 19	AD VALOREM TAX	
VERANCE TAX Oct 19 Interver Interver Interver NNERRATION TAX Oct 19 17,588.23 1.88 30,007,454 0,0027,454 0,00	Type Total of the type Value Procession of the type Value		0.00021454	0.00021454	(164,976.70)	48.95	(3,370.31)	Nov 19	ROYALTY INTEREST	
VERANCE TAX Oct 19 (2006 (2007) (2008) (2007) (20	Type Type BTU Volume First Constant	(0.	0.00021454	0.00021454	(181.47)			Nov 19	CONSERVATION TAX	
VERANCE TAX Oct 16 (2006 (2007) (20	Type Total BTU Volume Free Volume Free Volume	(0.	0.00021454	0.00021454	(1,649.77)			Nov 19	SEVERANCE TAX	
Deta Odd Interest Uniterest Interest Int	Type Type Type Value Procession (market (scalar)) Output (market (scalar)) Output (scalar) Output (scalar) <t< td=""><td>(2.</td><td>%0.00021454</td><td>0.00021454</td><td>(11,548.37)</td><td></td><td></td><td>Nov 19</td><td>AD VALOREM TAX</td><td></td></t<>	(2.	% 0.00021454	0.00021454	(11,548.37)			Nov 19	AD VALOREM TAX	
DEFANCE TAX Oct 19 Transform Defa Transform Transform <thtrans< td=""><td>Type Type Type Type Value Procession (2005) Output (2005) Outpu (2005)</td><td></td><td>0.00021454</td><td>0.00021454</td><td>164,976.70</td><td>48.95</td><td>3,370.31</td><td>Nov 19</td><td>ROYALTY INTEREST</td><td></td></thtrans<>	Type Type Type Type Value Procession (2005) Output (2005) Outpu (2005)		0.00021454	0.00021454	164,976.70	48.95	3,370.31	Nov 19	ROYALTY INTEREST	
VERANCE TAX Oct 19 (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2011) (2010) (2011) (2010) (2002) (2	Type Total transmission Setter Name Internet international system (11,20,20,20,20,20,20,20,20,20,20,20,20,20,	(0.	0.00021454	0.00021454	(201.53)			Oct 19	CONSERVATION TAX	
NERANCE FAX Oct 19 Title for the formation of the f	Type Topulation BTU Volume Processing Converted interval	(0.	0.00021454	0.00021454	(1,832.09)			Oct 19	SEVERANCE TAX	
NERANCE T/X Oct 15 Interset Interset Interset NISERVATION T/X Oct 15 (206.66) 0.00021454 <t< td=""><td>Type Trouting ETU Value Procession Construction from the construction of the c</td><td>(2.</td><td>0.00021454</td><td>0.00021454</td><td>(12,824.65)</td><td></td><td></td><td>Oct 19</td><td>AD VALOREM TAX</td><td></td></t<>	Type Trouting ETU Value Procession Construction from the construction of the c	(2.	0.00021454	0.00021454	(12,824.65)			Oct 19	AD VALOREM TAX	
NERANCE TAX Oct 19 Trans Interest Interest Interest NISERVATION TAX Oct 19 17,588.23 1,88 33,061.29 0.00271454 0.00271454 0.000271	Type From Under Type From Under Processing EVENANCE TAX Constraints Oct 19 Constraints Cont 10 Constraints Cont 10 Constraints Constraints Constrai		0.00021454	0.00021454	183,209.28	46.85	3,910.91	Oct 19	ROYALTY INTEREST	
VERANCE TAX Oct 19 (2009 Interest Interest Interest NISERVATION TAX Oct 19 (200.96) 0.0027454 0.271 Total GAS SALES 6.97 Total GAS SALES 6.97 Total GAS SALES 6.97 Total GAS SALES 6.97 Total GAS SA	Type ETU Volume Production Conversion	0.	0.00021454	0.00021454	198.30			Oct 19	CONSERVATION TAX	
VERANCE TAX Oct 19 (2006 Interest Interest Interest NISERVATION TAX Oct 19 (200.86) (200.86) (200.21454 (20021454 (211	Type ETU Volume Procession Conversion	0	0.00021454	0.00021454	1,802.76			Oct 19	SEVERANCE TAX	
Date Interest Interest Interest Interest NSERVATION FXX Oct 19 (209.86) 0.0021454 0.00021454 0.0021454 0.00021454 <td>Type Fround Date ETU Volume Price Value Interest Interest Volume <t< td=""><td>2</td><td>0.00021454</td><td>0.00021454</td><td>12,619.33</td><td></td><td></td><td>Oct 19</td><td>AD VALOREM TAX</td><td></td></t<></td>	Type Fround Date ETU Volume Price Value Interest Interest Volume Volume <t< td=""><td>2</td><td>0.00021454</td><td>0.00021454</td><td>12,619.33</td><td></td><td></td><td>Oct 19</td><td>AD VALOREM TAX</td><td></td></t<>	2	0.00021454	0.00021454	12,619.33			Oct 19	AD VALOREM TAX	
VERANCE TAX Oct 19 (2006 Interest Interest NVERANCE TAX Oct 19 (7,1588.23 1.88 33,051.29 0.00021454 0.21 0.00021454 0.21 0.00021454 0.21 0.00021454 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.0002145	Type From training BTU Volume Processing Construction from training from tra		0.00021454	0.00021454	(180,276.10)	46.10	(3,910.91)	Oct 19	ROYALTY INTEREST	
Ude Interest Interest Interest Interest Interest VERANCE TAX Oct 19 (209.86) 0.0021454	Type Fill Volume Price Value Price Value Turrente Data Price Value Price Value Price Price Value Price Value Price Value Price Value Price Price Price Value Value Price Value AD VALORENTAX Nov 19 Nov 19 16.48 16.129.00 0.00021454 0.0021454 0.0021454 0.21 <td< td=""><td></td><td>L GAS LIQUIDS</td><td>Total NATURAL</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		L GAS LIQUIDS	Total NATURAL						
Ude Interest Interest Interest Interest Interest SUSERVATION TAX Oct 19 17,588.23 1.88 33,061.29 0.00021454 0.21 0.00021454 0.21 0.21 0.00021454 0.21 0.21 0.00021454 0.00021454 0.00021454 0.21 0.00021454 0.21 0.21 0.00021454 0.00	Type ETU Volume ETU Volume Fride Value Interest Interest Interest Interest Interest Interest Interest Volume Vol		0.00021454	0.00021454	(28.12)			Nov 19	CONSERVATION TAX	
Date Interest Interest <thinterest< th=""> Interest</thinterest<>	Type Pite Vulume Pite Value Pite Value Pite Value Pite Value Pite Value Pite	(0.	0.00021454	0.00021454	(255.66)			Nov 19	SEVERANCE TAX	
Date Interiest Interiest Interiest Interiest NSERVATION TAX Oct 19 (20.86) 0.0021454 0.211 0.0021454 0.0021454 0.211 0.0021454 0.211 0.0021454 0.211 0.0021454 0.211 0.0021454 0.211 0.0021454 0.211 0.0021454 0.211 0.0021454 0.211 0.0021454 0.211 <	Type FTOLUCION BTU Volume Price Value Towner Convert SEVERANCE TAX Oct 19 Oct 10 (209.86) 0.00021454 0.211 ROVALTY INTEREST Oct 19 SEVERANCE TAX Oct 19 SEVERANCE TAX 0.011 0.00021454 0.00021454 0.211 0.211 0.00021454 <td< td=""><td>(0.</td><td>0.00021454</td><td>0.00021454</td><td>(1,062.02)</td><td></td><td></td><td>Nov 19</td><td>AD VALOREM TAX</td><td></td></td<>	(0.	0.00021454	0.00021454	(1,062.02)			Nov 19	AD VALOREM TAX	
Ude Interest Interest Interest Interest Interest VPERANCE TAX Oct 19 Cot 19 (209.86) 0.00221454 0.00221454 NNSERVATION TAX Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.21 ALTY INTEREST Oct 19 978.83 16.48 16.129.00 0.00021454 0.21 0.21 VPERANCE TAX Oct 19 978.83 <t< td=""><td>Type Troution Date BTU Volume Price Value Interest Transmission Interest Volume Price Value Interest Transmission Volume Volume<!--</td--><td>(2.</td><td>0.00021454</td><td>0.00021454</td><td>(10,394.46)</td><td></td><td></td><td>Nov 19</td><td>PROCESSING</td><td></td></td></t<>	Type Troution Date BTU Volume Price Value Interest Transmission Interest Volume Price Value Interest Transmission Volume Volume </td <td>(2.</td> <td>0.00021454</td> <td>0.00021454</td> <td>(10,394.46)</td> <td></td> <td></td> <td>Nov 19</td> <td>PROCESSING</td> <td></td>	(2.	0.00021454	0.00021454	(10,394.46)			Nov 19	PROCESSING	
Use Interest Interest Interest Interest NSERVATION TAX Oct 19 (209.86) 0.00021454 0.00021454 0.00021454 NSERVATION TAX Nov 19 17.588.23 1.88 33,051.29 0.00021454 0.21 0.00021454 0.21 0.00021454 0.21 0.00021454 0.21 0.00021454 0.21 0.00021454 0.21 0.	Type From Date BTU Volume Price Value Interest Distribution SEVERANCE TAX CONSERVATION TAX Oct 19 Cont 19 (209.86) 0.00221454 0.00221454 0.00221454 0.00221454 0.00021454 0.21 PROCESSING Oct 19 978.83 16.48 16,129.00 0.00021454 0.21 0.21 0.00021454 0.21 0.21 0.00021454 0.		0.00021454	0.00021454	25,566.22	19.19	1,332.10	Nov 19	ROYALTY INTEREST	
Uate Interest Interest Interest Interest VERANCE TAX Oct 19 Oct 19 (209.86) 0.0021454 0.21 0.0021454 0.21 0.0021454 0.21 0.0021454 0.21 0.0021454 0.21 0.0021454 0.21 0.0021454 0.21 0.0021454 0.21 0.0021454 0.21 0.00021454 0.00021454	Type ETU Volume ETU Volume Price Value Interest Convention of the price Value Interest Convention of the price Value Interest Volume Vol		0.00021454	0.00021454	(17.74)			Oct 19	CONSERVATION TAX	
Use Interest Interest Interest Interest VERANCE TAX Oct 19 Oct 19 (209.86) 0.00021454 0.00021454 NSERVATION TAX Oct 19 17,588.23 1.86 33,051.29 0.00021454 0.00021454 NVALOREM TAX Nov 19 17,588.23 1.86 33,051.29 0.00021454 0.00021454 3.77 VALOREM TAX Nov 19 17,588.23 1.86 33,051.29 0.00021454 0.00021454 3.77 VALOREM TAX Nov 19 17,588.23 1.88 33,051 0.00021454 0.00021454 0.00021454 3.77 VALOREM TAX Nov 19 17,588.23 1.88 33,051 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.21 VALOREM TAX Oct 19 978.83 16.48 16,129.00 0.00021454 0.21 0.00021454 0.21 VALOREM TAX Oct 19	Type BTU Volume Proceeding Value Interest Interest Interest Volume Value Interest Volume Volume Value Interest Volume Volume Volume Volume Value Interest Volume Volume Value Interest Volume Volume Value Value Value Value Value Volume Value Value Value Volume Value	(0	0.00021454	0.00021454	(161.29)			Oct 19	SEVERANCE TAX	
Uate Interest Interest Interest Interest VERANCE TAX Oct 19 Oct 19 (209.86) 0.00021454 0.00021454 NNSERVATION TAX Oct 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 ALTY INTEREST Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 OCESSING Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 VALOREM TAX Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 0.00021454 0.00021454 VALOREM TAX Nov 19 17,588.23 1.88 33,051 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.21 NERVATION TAX Oct 19 978.83 16.48 16,129.0	Type Date BTU Volume Price Value Interest Date Interest Date Interest Date Outine Interest Date Interest Date Outine Interest Date Interest Date Interest Description Unit	(0	0.00021454	0.00021454	(635.18)			Oct 19	AD VALOREM TAX	
Late Interest Interest Interest Interest Interest VERANCE TAX Oct 19 Oct 19 (209.86) 0.00021454 0.011 0.00021454 0.00021454	Type Total Date BTU Volume Price Value Interest Distribution Volume Price Value Interest Distribution Volume Price Value Interest Distribution Volume	(1.	0.00021454	0.00021454	(7,054.95)			Oct 19	PROCESSING	
Uate Interest Interest Interest Interest NSERVATION TAX Oct 19 (209.86) 0.00021454 0.00021454 NSERVATION TAX Oct 19 (23.08) 0.00021454 0.00021454 ALTY INTEREST Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 OCESSING Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 VALOREM TAX Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 VALOREM TAX Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 VALOREM TAX Nov 19 (30.51) 0.00021454 0.00021454 0.00021454 3.77 VERANCE TAX Nov 19 (36.36) 0.00021454 0.00021454 0.00021454 3.77 SUSERVATION TAX Nov 19 (36.36) 0.00021454 0.00021454 3.77 SUSERVATION TAX Nov 19 (36.36) 0.00021454	Type Date BTU Volume Price Value Interest Distribution Volume Price Value Interest Distribution Volume Distribution Volume Distribution Volume		0.00021454	0.00021454	16,129.00	16.48	978.83	Oct 19	ROYALTY INTEREST	
Date Interest Interest Interest Interest VERANCE TAX Oct 19 0ct 19 (209.86) 0.00021454 0.00021454 SNSERVATION TAX Oct 19 0ct 19 (23.08) 0.00021454 0.00021454 ALTY INTEREST Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 IOCESSING Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 IVERANCE TAX Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 IVERANCE TAX Nov 19 (712.44) 0.00021454 <t< td=""><td>Production Date BTU Volume Price Value Interest Distribution Interest Volume VERANCE TAX Oct 19 Oct 19 (209.86) 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 3.77 ALTY INTEREST Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 IOCESSING Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 IOCESSING Nov 19 (21,712,44) 0.00021454 0.00021454 3.77 VALOREM TAX Nov 19 (33.051) 0.00021454 0.00021454 3.77 VERANCE TAX Nov 19 (33.051) 0.00021454 0.00021454 3.77 VERANCE TAX Nov 19 (36.36) 0.00021454 0.00021454 0.00021454 VERANCE TAX Nov 19 (36.36) 0.00021454</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>NATURAL GAS LIQUIDS</td></t<>	Production Date BTU Volume Price Value Interest Distribution Interest Volume VERANCE TAX Oct 19 Oct 19 (209.86) 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 3.77 ALTY INTEREST Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 IOCESSING Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 IOCESSING Nov 19 (21,712,44) 0.00021454 0.00021454 3.77 VALOREM TAX Nov 19 (33.051) 0.00021454 0.00021454 3.77 VERANCE TAX Nov 19 (33.051) 0.00021454 0.00021454 3.77 VERANCE TAX Nov 19 (36.36) 0.00021454 0.00021454 0.00021454 VERANCE TAX Nov 19 (36.36) 0.00021454									NATURAL GAS LIQUIDS
Date Interest Interest <thinterest< th=""> Interest <thi< td=""><td>Production Date BTU Volume Price Value Interest Distribution Interest Volume VERANCE TAX Oct 19 Oct 19 (209.86) 0.00021454 0.000214</td><td></td><td>GAS SALES</td><td></td><td>(00.00)</td><td></td><td></td><td>NOV 10</td><td></td><td></td></thi<></thinterest<>	Production Date BTU Volume Price Value Interest Distribution Interest Volume VERANCE TAX Oct 19 Oct 19 (209.86) 0.00021454 0.000214		GAS SALES		(00.00)			NOV 10		
Uate Interest Interest <thinterest< th=""> Interest <thi< td=""><td>Production Date BTU Volume Price Value Interest Distribution Interest Volume VERANCE TAX Oct 19 Cot 19 (209.86) 0.00021454 0.000214</td><td>0</td><td>0.00021454</td><td>0.00021454</td><td>(126.36)</td><td></td><td></td><td>Nov 10</td><td></td><td></td></thi<></thinterest<>	Production Date BTU Volume Price Value Interest Distribution Interest Volume VERANCE TAX Oct 19 Cot 19 (209.86) 0.00021454 0.000214	0	0.00021454	0.00021454	(126.36)			Nov 10		
Late Interest Interest Interest Interest IVERANCE TAX Oct 19 (209.86) 0.00021454 0.00021454 INSERVATION TAX Oct 19 (23.08) 0.00021454 0.00021454 ALTY INTEREST Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 INCERSING Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 INCERSING Nov 19 17,588.23 1.88 33,051.29 0.00021454 3.77 INCERSING Nov 19 17,588.23 1.88 30,051.29 0.00021454 3.77	Production BTU Volume Price Value Interest Distribution Date Date BTU Volume Price Value Interest Interest Volume VERANCE TAX Oct 19 (209.86) 0.00021454 0.00021454 0.00021454 NSERVATION TAX Oct 19 (23.08) 0.00021454 0.00021454 0.00021454 ALTY INTEREST Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 COCESSING Nov 19 17,588.23 1.88 33,051.29 0.00021454 3.77 COCESSING Nov 19 17,588.23 1.88 32,051.29 0.00021454 3.77	(0	0.00021454	0.00021454	(330 51)			NOV 19	SEVERANCE TAX	
Uate Interest Interest <th< td=""><td>Production BTU Volume Price Value Interest Interest Volume Date Date BTU Volume Price Value Interest Interest Volume VERANCE TAX Oct 19 (209.86) 0.00021454 0.00021454 0.00021454 NSERVATION TAX Oct 19 (23.08) 0.00021454 0.00021454 0.00021454 ALTY INTEREST Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 NOV 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77</td><td>6</td><td>0 00001454</td><td>0 00001454</td><td>(745 AA)</td><td></td><td></td><td>Nocio</td><td></td><td></td></th<>	Production BTU Volume Price Value Interest Interest Volume Date Date BTU Volume Price Value Interest Interest Volume VERANCE TAX Oct 19 (209.86) 0.00021454 0.00021454 0.00021454 NSERVATION TAX Oct 19 (23.08) 0.00021454 0.00021454 0.00021454 ALTY INTEREST Nov 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77 NOV 19 17,588.23 1.88 33,051.29 0.00021454 0.00021454 3.77	6	0 00001454	0 00001454	(745 AA)			Nocio		
Uate Interest Interest Interest IVERANCE TAX Oct 19 (209.86) 0.00021454 0.00021454 NSERVATION TAX Oct 19 (23.08) 0.00021454 0.00021454 NSERVATION TAX Oct 19 (23.08) 0.00021454 0.00021454	Production BTU Volume Price Value Interest Interest Volume Date BTU Volume Price Value Interest Interest Volume VERANCE TAX Oct 19 (209.86) 0.00021454 0.00021454 0.00021454 VNSERVATION TAX Oct 19 (23.08) 0.00021454 0.00021454 0.00021454 VINTEDECT Nov 10 17.588.93 1.88 33.051.29 0.00021454 0.00021454		0.00021454	0.00021454	(22,873,62)	1.00	11,000.20	Nov 19		
Uate Interest Interest INCERVACE TAX Oct 19 (209.86) 0.00021454 0.00021454 INCERVATION TAX Oct 19 (23.08) 0.00021454 0.00021454	Production BTU Volume Price Value Interest Interest Volume Date Date BTU Volume Price Value Interest Interest Volume VERANCE TAX Oct 19 (209.86) 0.00021454 0.00021454 VAGEBY/ATION TAX Oct 19 (23.08) 0.00021454 0.00021454		0.00021454	0.00021454	33 051 29	1 88	17 588 23	Nov 19	DOVALTY INTEDEST	
Uate interest interest	Date BTU Volume Price Value Owner Distribution Volume	(0.0	0.00021454	0.00021454	(209.86)			Oct 19	SEVERANCE TAX	
BTU Volume Price Value Interact Interact Volume				Interest	Value	Price			Туре	
Production Owner Distribution	Property and the second s			Owner		2			L OBBONI	

Check Number 193500

Owner

ADAM S MONTANO

Operator EXTRACTION OIL & GAS, INC.

Check Number 193500	Owner	ADAM S MONTANO			Opera	Operator EXTRACTION OIL & GAS, INC	ION OIL & GAS	, INC.		
				Property	Values			Owner Share	nare	240
	Туре	Production	BTU	Volume	Price	Value	Owner	Distribution	Volume	Value
	CONSERVATION TAX	Dec 19				(178.09)	0.00021454	0.00021454		(0.04)
								Total OIL SALES Total Property	1.38	65.55 72.80
Property: 14*2854		CITO TRUST 01E-10-07N CO WELD								
GAS SALES	ROYALTY INTEREST	Oct 19	1	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	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)
	CONSERVATION TAX	Nov 19				(12.92)	0.00021454	0.00021454		0.00
								Total GAS SALES	3.73	1.14
	ROYALTY INTEREST	Oct 19		733.00	16.48	12,078,17	0.00021454	0.00021454	0.16	2.59
	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)
	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 NATUR/	Total NATURAL GAS LIQUIDS	0.26	2.39
	ROYALTY INTEREST	Oct 19	(2	(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 ROYALTY INTEREST	Oct 19	2	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
	AU VALOREM IAX	Nov 19				(5,548.06)	0.00021454	0.00021454		(1.19) (7.17)
	CONSERVATION TAX	Nov 19				(192.00)	0.00021454	0.00021454		(0.02)
	ROYALTY INTEREST	Nov 19	(1	(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	re: Gas = MCFs,	Plant Products	= GALs, Oil =	BBLs				
www.energylink.com		Generated on	Generated on Thursday, August 13, 2020 9:07 AM	st 13, 2020 9:0	7 AM					Page 5 of 6

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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs Generated on Thursday, August 13, 2020 9:07 AM © 2020 EnergyLink Holdings, LLC. All rights reserved. Unauthorized use prohibited.

		Owner Net Value		Non Revenue Deductions	Non Re	Owner Taxes	ons	Owner Deductions	Owner Gross Value	
37.21		Total Property								
33.68	0.71	Total OIL SALES	T							
(0.02)		0.00021454	0.00021454	(97.49)				Dec 19	CONSERVATION TAX	
(0.19)		0.00021454	0.00021454	(886.25)				Dec 19	SEVERANCE TAX	
(1.33)		0.00021454	0.00021454	(6,203.77)				Dec 19	AD VALOREM TAX	
19.01	0.36	0.00021454	0.00021454	88,625.29	52.49	1,688.27		Dec 19	ROYALTY INTEREST	
(0.02)		0.00021454	0.00021454	(88.61)				Nov 19	CONSERVATION TAX	
(0.17)		0.00021454	0.00021454	(805.53)				Nov 19	SEVERANCE TAX	
(1.21)		0.00021454	0.00021454	(5,638.74)				Nov 19	AD VALOREM TAX	
17.28	0.35	0.00021454	0.00021454	80,553.39	49.75	1,619.16		Nov 19	ROYALTY INTEREST	
0.02		0.00021454	0.00021454	87.18				Nov 19	CONSERVATION TAX	
0.17		0.00021454	0.00021454	792.58				Nov 19	SEVERANCE TAX	
1.19		0.00021454	0.00021454	5,548.06				Nov 19	AD VALOREM TAX	
Value	Volume	Distribution Interest	Owner Interest	Value	Price	Volume	BTU	Production Date	Туре	
	hare	Owner Share			lues	Property Values				

Check Total Year to Date

188.01 188.01

(25.01) 38.47

(13.46) 13.46

25.01

149.54 149.54

د

Check Number 193500

Owner

ADAM S MONTANO

Operator EXTRACTION OIL & GAS, INC.

EXTRACTION OIL & GAS, INC.	S. INC.		Ch	Check Number			201.00
370 17TH STREET SUITE 5300 DENVER, CO 80202 (720) 481-2380			Che	eck Amount eck Date		Mar	204307 109.57 March 27, 2020
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cessed by users through EnergyLink constitutes copyrig plication or modification of copyright protected content is to copy, scrape, download, retransmit, redistribute, repr	ht protected content owned by s a violation of Canadian and U roduce, republish, duplicate, m	EnergyLink Holdings, S federal copyright lav odify or make public fc	LLC. Any unauth vs and may be su r commercial use	orized copying, scra bject to legal action this copyright prote	ping, downloading, . Other than PDF copie scted content, in any for	s for use m, without	
	Prope	rty Values			Owner St	lare	
Production Date	BTU Volume	Price	Value	Owner Interest	Distribution	Volume	Value
CITO TRUST 01E-10-04N CO WELD							
7000	7 041 19	1 84	11 567 46	0 00010923	0 00010923	0 77	4
Dec 19			(9,127.24)	0.00010923	0.00010923		(1.00)
Dec 19			(170.82)	0.00010923	0.00010923		(0.02)
Dec 19			(115.67)	0.00010923	0.00010923		(0.01)
CONSERVATION TAX Dec 19			(12.72)	0.00010923	0.00010923		0.00
	6,423.18	1.40	9,538.29	0.00010923	0.00010923	0.70	1.04
Jan 20			(68.39)	0.00010923	0.00010923		(0.01)
			(95.38)	0.00010923	0.00010923		(0.01)
CONSERVATION DAY			(10.49)	-	DOUDO IDES	4 47	0.00
	030.47	10.07	10,000.01	0.00010923	0.00010923	0.07	(0 54)
Dec 19			(4,942.43)	0.00010923	0.00010923		(0.04)
Dec 19			(105.90)	0.00010923	0.00010923		(0.01)
CONSERVATION TAX Dec 19			(11.65)	0.00010923	0.00010923		0.00
Jan 20	482.55	15.91	7,678.29	0.00010923	0.00010923	0.05	0.84
Jan 20			(3,859.09)	0.00010923	0.00010923		(0.42)
Jan 20			(267.34)	0.00010923	0.00010923		(0.03)
CONSERVATION TAX Jan 20			(8.45)	0.00010923	0.00010923		0.00
				Total NATURAL	. GAS LIQUIDS	0.12	0 07
	Adverts Value Filonary Constitutes and the con	supprished. supprished. essed by users through EnergyLink constitutes copyright protected content owned by reading or modification of copyright protected content owned by production or modification of copyright protected content owned by Dec 19 Dec	SUITE 5300 DENVER, CO 80202 (720) 451-2380 SUITE 5300 DENVER, CO 80202 (720) 451-2380 Production Denview or modesation of copyright protected content owned by EnergyLink Holdings. seased by uses timulgh. EnergyLink Holdings. isesend by uses timulgh. EnergyLink Holdings. production of copyright protected content is a Violation of Canadian and US federal copyright lie to copy, sorape, download, retransmit, redistribute, reproduce, republish, duplicate, modify or make public for Dete Property Values Property Values Dec 19 Dec 19 Jan 20 Jan 20	superbilited. surfice Soon Soon Soon Soon Soon Soon Soon Soo	Image prohibited SUITE SS0 Check Anyount Check Anyount sage prohibited 7201,461-2380 Check Anyount Check Anyount Check Anyount Suite ssoo Production Frogenery Link constitutes copyright profession of causalian and US fielded profession an	Inspendial Sure Final Check Date respendiated respendiate respe	Stanzaje Encycles Check Ansunt Stanzaje Froguetistics control or and by Encyclus Holdings, LLC. Any unalinotated copying, serving, downloading, and the base of complex problem of control or and by Encyclus Holdings, LLC. Any unalinotated copying, serving, downloading, and the base of copying processing, serving, downloading, and the base of copying, proceeding, serving, downloading, downloading, and the base of copying, proceeding, serving, downloading, downloading

Revenue Statement

S GAS LIQU					BBLs	s = GALs, Oil =	CFs. Plant Product	ire: Gas = M	Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs			
No. Frank Internet Int	4.65	0.11	0.00010923	0.00010923	42,612.49	43.05	989.79		Feb 20	ROYALTY INTEREST		
No. Productive and sector	(0.01)		0.00010923	0.00010923	(83.02)				Jan 20	CONSERVATION TAX		
No. Production Technol. Value Nume Nume </td <td>(0.08)</td> <td></td> <td>0.00010923</td> <td>0.00010923</td> <td>(754.77)</td> <td></td> <td></td> <td></td> <td>Jan 20</td> <td>SEVERANCE TAX</td> <td></td> <td></td>	(0.08)		0.00010923	0.00010923	(754.77)				Jan 20	SEVERANCE TAX		
$ \ \ \ \ \ \ \ \ \ \ \ \ \ $	(0.58)		0.00010923	0.00010923	(5,283.36)				Jan 20	AD VALOREM TAX		
Number Production	8.24	0.16	0.00010923	0.00010923	75,476.61	50.69	1,489.03		Jan 20	ROYALTY INTEREST		UIL SALES
	1.25	0.16	L GAS LIQUIDS	Total NATURA								
	0.00		0.00010923	0.00010923	(11.67)				Jan 20	CONSERVATION TAX		
Type Frequention (0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	(0.01)		0.00010923	0.00010923	(106.06)				Jan 20	SEVERANCE TAX		
Nue Production Disc 0000 Production Disc 0000 Frage Nue Disc 0000 Disc 00000 Disc 000000 Disc 0000000 Disc 0000000 Disc 0000000 Disc 0000000 <td>(0.04)</td> <td></td> <td>0.00010923</td> <td>0.00010923</td> <td>(369.27)</td> <td></td> <td></td> <td></td> <td>Jan 20</td> <td>AD VALOREM TAX</td> <td></td> <td></td>	(0.04)		0.00010923	0.00010923	(369.27)				Jan 20	AD VALOREM TAX		
Npe Production Display Representation (married production) Production (married production) Nume	(0.58)		0.00010923	0.00010923	(5,330.45)				Jan 20	PROCESSING		
Npe Production bit BTU Value Owner bit	1.16	0.07	0.00010923	0.00010923	10,605.79	15.91	666.54		Jan 20	ROYALTY INTEREST		
Name Production Data BTU Volume Production Data BTU Volume Production Data The Production Data The Production Data <th< td=""><td>0.00</td><td></td><td>0.00010923</td><td>0.00010923</td><td>(14.68)</td><td></td><td></td><td></td><td>Dec 19</td><td>CONSERVATION TAX</td><td></td><td></td></th<>	0.00		0.00010923	0.00010923	(14.68)				Dec 19	CONSERVATION TAX		
Type Foduction DBR BTU Volume Production DBR Type Town Munction DBR Type	(0.01)		0.00010923	0.00010923	(133.45)				Dec 19	SEVERANCE TAX		
Npe Production DB [®] Production Production DB [®] Production DB [®] <td>(0.05)</td> <td></td> <td>0.00010923</td> <td>0.00010923</td> <td>(498.18)</td> <td></td> <td></td> <td></td> <td>Dec 19</td> <td>AD VALOREM TAX</td> <td></td> <td></td>	(0.05)		0.00010923	0.00010923	(498.18)				Dec 19	AD VALOREM TAX		
Npe Production Date FU One: Date Full Date Full	(0.68)		0.00010923	0.00010923	(6,227.88)				Dec 19	PROCESSING		
Type Froduction Date Rover, Value Owner Type Owner Date Owner Type Owner	1.46	0.09	0.00010923	0.00010923	13,344.68	16.67	800.75		Dec 19	ROYALTY INTEREST		
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Type Production Date Fragmetry Name Owner Stare Owner Stare S ROYALTY INTEREST AD VALOREM TAX CONSERVATION TAX Jan 20 Jan 20 1,395.80 Jan 20 50.69 Jan 20 70751.00 Jan 20 0.00010923 J0.00010923 0.0011923 J0.00010923 0.00010923 J0.00010923 0.0011923 J0.00010923 0.00010923 J0.00010923 0.00010923 J0.00010923 0.00010923 J0.00010923 0.00010923 J0.000010923 J0.00010923	(0.01)		0 00010923	0 00010923	(94 47)				Jan 20	AD VALOPEM TAX		
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Type Production Date BTU Volume Price Value Owner Distribution Volume Distribution Interest Volume Distribution Value Interest Volume Volume Volume Volume Volume Interest Volume	(0.39)		0.00010923	0.00010923	(3,612.95)				Feb 20	AD VALOREM TAX		
Type Production Date BTU Volume Price Value Owner Distribution Volume Interest Interest Volume Interest Interest Volume Interest Volume <t< td=""><td>5.64</td><td>0.13</td><td>0.00010923</td><td>0.00010923</td><td>51,613.54</td><td>43.05</td><td>1,198.86</td><td></td><td>Feb 20</td><td>ROYALTY INTEREST</td><td></td><td></td></t<>	5.64	0.13	0.00010923	0.00010923	51,613.54	43.05	1,198.86		Feb 20	ROYALTY INTEREST		
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Property Values Owner Share Type Production BTU Volume Price Value Distribution Date BTU Volume Price Value Interest Interest Volume	7.73	0.15	0.00010923	0.00010923	70,751.06	50.69	1,395.80		Jan 20	ROYALTY INTEREST		OIL SALES
Property Values	Value	Volume	Interest	Interest	Value	Price	Volume	BTU	Date	Туре		
Property Values			Dietribution	Owner								
		lare	Owner SI			Values	Property					

	Type Privately training Privately training <th>Page 3 of 4</th> <th></th> <th></th> <th></th> <th>BBLs</th> <th>s = GALs, Oil =</th> <th>Jnit of Measure: Gas = MCFs, Plant Products = GAI</th> <th>re: Gas = M</th> <th>Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs</th> <th></th> <th></th>	Page 3 of 4				BBLs	s = GALs, Oil =	Jnit of Measure: Gas = MCFs, Plant Products = GAI	re: Gas = M	Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs		
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Production Bala Fragmenty Values Connor thus The box Connor thus (2,2,2,2,3) Connor thus (2,2,2,3,3) Connor thus (2,2,3,3)	Type Protectivity	53.52		Total Property								
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$ \begin{tabular}{ c c c c c c c } \hline \hline$	Type Production (see Equivation Virtual consequence) Production (see Equivation Virtual consequence) Type Production (see Equivation Virtual consequence) Type Production (see Equivation Virtual consequence) Type Nume Production (see Equivation Virtual consequence) Type Nume Production (see Equivation Virtual consequence) Nume Production Virtual consequence) Nume Production (see Equivation Virtual consequence) Nume Production Virtual consequence) Nume	21.19	0.49	0.00021454	0.00021454	98,749.54	43.05	2,293.72		Feb 20	ROYALTY INTEREST	
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Production Date BTU Volume Price Value Owner Interest Device Share KX Feb 20 (29:2.87) 0.00010923 0.00021454 0.0021454 0.00021454 </td <td>Type Poduction DBB ETU Volume Production Production Convert Distribution Interest Volume Owner Distribution Interest Volume Owner Distribution Interest Volume Volume Production Volume Volume Production Production Volume Production Volume Production Volume Production Production</td> <td>(2.13)</td> <td></td> <td>0.00021454</td> <td>0.00021454</td> <td>(9.944.58)</td> <td></td> <td></td> <td></td> <td>Jan 20</td> <td>PROCESSING</td> <td></td>	Type Poduction DBB ETU Volume Production Production Convert Distribution Interest Volume Owner Distribution Interest Volume Owner Distribution Interest Volume Volume Production Volume Volume Production Production Volume Production Volume Production Volume Production	(2.13)		0.00021454	0.00021454	(9.944.58)				Jan 20	PROCESSING	
Production page BTU Volume Price Value Owner Distribution Feb 20 Feb 20 (2,92,87) 0.00010923 0.00011643 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.0021454 0.00214	Type Production DBC BTU Volume Production Owner Towner Numer Numer <td>4.24</td> <td>0.27</td> <td>0.00021454</td> <td>0.00021454</td> <td>19,786.36</td> <td>15.91</td> <td>1,243.50</td> <td></td> <td>Jan 20</td> <td>ROYALTY INTEREST</td> <td></td>	4.24	0.27	0.00021454	0.00021454	19,786.36	15.91	1,243.50		Jan 20	ROYALTY INTEREST	
Production Date BTU Volume Price Value Owner Share Feb 20 Feb 20 (2,92,87) 0.0001922 0.0001922 0.0001923 0.00021454 0.00021454 0.00021454 0.00021454 3.63 0.00021454 0.00021454 3.65 0.00021454 0.00021454 0.00021454 0.00021454	Imp Production Date Imp Production Date Imp Owner Owner Owner Impered Numered	(0.01)		0.00021454	0.00021454	(28.00)				Dec 19	CONSERVATION TAX	
Production Date BTU Volume Price Value Owner Distribution Feb 20 Feb 20 (2,92,87) 0.00010923 0.00011444 0.00021444 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454	Type Production Date BTU Volume Production Production Owner Date Owner Date Owner Date Volume Production Nume Production <	(0.05)		0.00021454	0.00021454	(254.56)				Dec 19	SEVERANCE TAX	
Production Date BTU Volume Price Value Owner Distribution Interest Volume Value Owner Distribution Feb 20 Feb 20 (48.7) 0.00010923 0.0001144 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454	Type Production Date BTU Volume Procent/ Pate Value Owner Distribution Interest Convert Statution AD VALOREM TAX ESUERANCE TAX CONSERVATION TAX Fab.20 Value Proc Value Value Value Value Value Interest Value Value <td>(0.20)</td> <td></td> <td>0.00021454</td> <td>0.00021454</td> <td>(950.32)</td> <td></td> <td></td> <td></td> <td>Dec 19</td> <td>AD VALOREM TAX</td> <td></td>	(0.20)		0.00021454	0.00021454	(950.32)				Dec 19	AD VALOREM TAX	
Production Date BTU Volume Price Value Owner: Share Owner: Share Fab.20 Fab.20 (2,982,87) 0.00010923 0.00010923 0.00010923 0.00010923 AX Fab.20 (426,12) 0.00010923 0.00010923 0.00010923 0.00010923 AX Fab.20 (46,87) 0.00010923 0.00010923 0.00010923 Dec 19 Fab.20 164 27,805.21 0.00021454 0.00021454 0.00021454 Dec 19 Fab.20 164 27,805.21 0.00021454 0.00021454 3.63 Dec 19 Fab.20 164 27,805.21 0.00021454 0.00021454 3.63 Dec 19 Fab.20 146 24,296.17 0.00021454 0.00021454 3.63 Jan 20 Fab.52.04 1.48 24,579 0.00021454 0.00021454 3.55 Jan 20 Fab.20 Fab.20 1.48 24,579 0.00021454 0.00021454 3.55 Jan 20 Fab.257.51 1	Type Production Date BTU Volume Property Values Owner Distribution Interest Owner Distribution Interest Volume Production Date Owner Distribution Interest Volume Production Interest Volume Production Interest Volume	(2.55)		0.00021454	0.00021454	(11,880.33)				Dec 19	PROCESSING	
Production Date BTU Volume Proceety Values Owner Share Feb 20 Feb 20 Feb 20 AX BTU Volume Proce Value Interest Distribution Interest Volume	Type Production Date Fropenty Values Owner Type Owner Interset Owner Value	5.46	0.33	0.00021454	0.00021454	25,456.38	16.67	1,527.51		Dec 19	ROYALTY INTEREST	
Production Date BTU Volume Proc Value Interest (2,982.87) Owner Share AX Feb.20 Feb.20 Feb.20 Feb.20 (2,982.87) 0.00010923 0.00021454 0.27 Total OL SALES 0.0021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 3.63 Dan 20 16,552,04	Type Production Date BTU Volume Property Values Owner Share AD VALOREM TAX Feb 20 CONSERVATION TAX Feb 20 Feb 20 BTU Volume Price Value Interest Volume Interest Volume Volume Price Value Interest Volume Volume Price Volume Volume Price Volume Interest Volume Volume Price Volume Volume Price Volume Volume Price Price											NATI IRAL GAS LIOHINS
Production Eeb 20 BTU Volume Price Value Owner Distribution Interest Owner Distribution AX Feb 20 (2,992.87) 0.00010923 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454 3.63 Dec 19 16,552.04 1.48 24,579.45 0.00021454 0.00021454 3.63 Jan 20 16,552.04 1.48 24,579.45 0.00021454 0.00021454 3.55	Type Production Date Frogenty Values Covers Share AD VALOREM TAX SEVERANCE IVX Feb 20 (2.99.2.87) 0.00010923 (2.99.2.87) 0.00010923 (0.00010923 0.00010923 (2.99.2.87) 0.00010923 (0.00010923 0.00010923 (2.99.2.87) 0.00021454 (2.99.2.87) 0.00021454 (2.99.2.87) 0.00021454 (2.99.2.87) 0.00021454 (2.99.2.87) 0.00021454 (2.29.61.77)	1.54	7.18	tal GAS SALES								
Production Date BTU Volume Price Value Owner Distribution Feb 20 Feb 20 (2,982.87) 0.00010923 0.00010923 0.00010923 AX Feb 20 (428.12) 0.00010923 0.00010923 0.00010923 AX Feb 20 (48.87) 0.00010923 0.00010923 0.00010923 AX Feb 20 16.925.22 1.64 27,805.21 0.00021454 0.00021454 Dec 19 Dec 19 (21,935.4) 0.00021454 0.00021454 3.63 Dec 19 16,552.04 1.48 24,579 0.00021454 0.00021454 3.63 Jan 20 16,552.04 1.48 24,579 0.00021454 0.00021454 3.55 Jan 20 16,552.04 1.48 24,579 0.00021454 0.00021454 3.55 Jan 20 16,552.04 1.48 24,579 0.00021454 3.55 3.55 Jan 20 16,552.04 1.48 24,579 0.000021454 0.00021454 3.55	Type Production Date Froperty Values Conver Feb 20 SEVERANCE TAX Owner Feb 20 SEVERANCE TAX <t< td=""><td>(0.01)</td><td></td><td>0.00021454</td><td>0.00021454</td><td>(27.04)</td><td></td><td></td><td></td><td>Jan 20</td><td>CONSERVATION TAX</td><td></td></t<>	(0.01)		0.00021454	0.00021454	(27.04)				Jan 20	CONSERVATION TAX	
Production Date BTU Volume Price Owner Distribution Interest Owner Distribution Interest Owner Distribution Interest Volume Price Value Owner Distribution Interest Volume Distribution Volume Owner Distribution Volume Owner Distribution Volume Distribution Volume Interest Volume Volume Interest Volume	Type Production Date Froperty Values Conver Share AD VALOREM TAX SEVERANCE TAX CONSERVATION TAX Feb 20 Feb 20 81U Volume Price Value Interest Volume Value Interest Volume Value Value Interest Value Value Interest Volume Value Value Interest Volume Value	(0.05)		0.00021454	0.00021454	(245.79)				Jan 20	SEVERANCE TAX	
Production Date BTU Volume Price Owner Share Owner Share Feb 20 Feb 20 AX Feb 20 Feb 2	Type Production Date Froperty Values Owner Interest Owner Interest<	(0.04)		0.00021454	0.00021454	(176.24)				Jan 20	AD VALOREM TAX	
Production Date BTU Volume Price Value Owner Distribution Interest Owner Share Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 2,392.87 0.00010923 0.0001454 0.00021454 0.00021454	Type Production Date BTU Volume Property Values Owner Share AD VALOREM TAX SEVERANCE TAX SEVERANCE TAX CONSERVATION TAX Feb 20 Feb 20 BTU Volume Property Values 0.00010923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011923 0.00011454 0.00011454 0.00021454 0.00021454 0.000021454 0.00021454 0.0	(4.73)		0.00021454	0.00021454	(22,061.77)				Jan 20	PROCESSING	
Production Date BTU Volume Price Value Owner Distribution Interest Owner Distribution Volume Feb 20 AX Feb 20 Feb 20 Feb 20 Feb 20 (2,962.87) 0.00010923 0.00010923 Volume AX Feb 20 (45.87) 0.00010923 0.00021454 0.00021454	Type Production Date Froperty Values Owner Share AD VALOREM TAX SEVERANCE TAX CONSERVATION TAX Fab 20 Fab 20 Value Fab 20 Value Fab 20 Value Fab 20 Value (2,922,87) 0.00010923 0.00010923 0.00010923 0.0001923 0.00010923 0.0001923 0.00010923 0.0001923 0.00010923 0.00021454 0.27 Total Property SEVERANCE TAX Dec 19 (21,935,51) 1.64 27,805,21 (21,935,54) 0.00021454 0.00021454 3.63 SEVERANCE TAX Dec 19 (20,059) 1.64 27,805,21 (21,636) 0.00021454 0.00021454 0.00021454 0.00021454 0.00021454	5.27	3.55	0.00021454	0.00021454	24,579.45	1.48	16,552.04		Jan 20	ROYALTY INTEREST	
Production Date BTU Volume Price Value Owner Interest Distribution Interest Owner Interest Distribution Interest Volume Value Owner Interest Distribution Interest Volume Volume Value Owner Interest Distribution Interest Volume Volume Value Owner Interest Distribution Interest Volume Distribution Volume Interest Interest Volume V	Type Production Date BTU Volume Price Value Nover Stare AD VALOREM TAX SEVERANCE TAX CONSERVATION TAX Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 0.00010923 0.0002145 0.0002145	(0.01)		0.00021454	0.00021454	(30.59)				Dec 19	CONSERVATION TAX	
Production Date BTU Volume Price Value Owner Interest Distribution Interest Volume Value Owner Interest Distribution Volume Value Interest Distribution Volume Value Interest Distribution Volume Interest Interest Interest Volume Interest Volume Interest Volume Volume Value Interest Volume Value Value Interest Volume Value Value Interest Value	Type Production Date Froperty Values Owner Start AD VALOREM TAX SEVERANCE TAX CONSERVATION TAX Feb 20 Feb 20 BTU Volume Proce Quest Owner Distribution Interest Volume Distribution Interest Volume Distribution Interest Owner Distribution Interest Volume Distribution Interest Volume Distribution Interest Owner Distribution Interest Volume Distribution Interest Volume Distribution Interest Volume Distribution Interest Owner Distribution Interest Volume Distribution Interest Owner Distribution Interest Owner Distribution Interest Owner Distribution Interest Owner Distribution Interest Owner Distribution Interest Owner Distribution In	(0.06)		0.00021454	0.00021454	(278.05)				Dec 19	SEVERANCE TAX	
Production Date BTU Volume Price Value Owner Interest Distribution Interest Volume Value Owner Interest Distribution Volume Value Interest Distribution Volume Value Interest Distribution Volume Value Interest Distribution Volume Value Interest Distribution Volume Volume Value Interest Distribution Volume Value Interest Interest Interest Volume Value Interest Interest Volume Value Interest Interest Volume Volume Value Interest Interest Volume Value Interest Volume Volume Value Interest Volume	Type Production Date BTU Volume Price Owner Share No No Feb 20 SEVERANCE TAX CONSERVATION TAX Feb 20 Feb 20 Feb 20 Feb 20 Colopia Signa Col	(0.09)		0.00021454	0.00021454	(410.60)				Dec 19	AD VALOREM TAX	
Production Date BTU Volume Price Value Owner Distribution Interest Ooune Distribution Volume No Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 Interest 0.00010923 (426.12) 0.00010923 0.00010923 0.00010923 0.000010923 0.00010923 0.00010923	Type Production Date RTU Volume Price Value Owner Distribution Nolume Ner	(4.71)		0.00021454	0.00021454	(21,939.54)				Dec 19	PROCESSING	
Production Date BTU Volume Price Value Owner Distribution Interest Owner Distribution Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 (2,982.87) 0.00010923 0.00010923 0.00010923 AX Feb 20 Feb 20 (426.12) 0.00010923 0.00010923 0.00010923 AX Feb 20 1426.12) 0.00010923 0.00010923 0.00010923 AX Feb 20 141 101 SALES 0.27 Total Property Total Property Total Property	Production Property Values Owner Share Type Production BTU Volume Price Value Interest Distribution AD VALOREM TAX SEVERANCE TAX CONSERVATION TAX Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 (2,982.87) 0.00010923 0.00010923 0.00010923 445.12 0.00010923 0.00010923 0.00010923 0.00010923 0.00010923 14*2853 CITO TRUST 01E-10-06C CO WELD LITO TRUST 01E-10-06C CO WELD Total Property	5.97	3.63	0.00021454	0.00021454	27,805.21	1.64	16,925.22		Dec 19	ROYALTY INTEREST	
Production Date BTU Volume Price Value Owner Distribution Interest Interest Volume Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 2,982.87) Feb 20 0.00010923 0.00010923 0.00010923 AX Feb 20 Feb 20 Feb 20 2426.12) 0.00010923 0.00010923 AX Feb 20 Feb 20 10L SALES 0.00010923 Feb 20 Total Property Total Property 0.27	Type Production Date BTU Volume Price Value Owner Distribution Interest Interest Interest Volume AD VALOREM TAX SEVERANCE TAX CONSERVATION TAX Feb 20 Feb 20 Feb 20 Feb 20 Feb 20 (426.12) 0.00010923 (426.12) 0.00010923 0.00010923 0.00010923 0.00010923 <td></td> <td>GAS SALES</td>											GAS SALES
Production DateBTUVolumePriceValueOwner InterestDistribution InterestVolumeFeb 20Feb 20(2,982.87)0.000109230.000109230.00010923Feb 20(426.12)0.000109230.000109230.00010923Feb 20(426.12)0.000109230.000109230.00010923Feb 20(46.87)0.000109230.000109230.00010923AXFeb 205000000000000000000000000000000000000	Production DateFroperty ValuesOwnerOwner ShareVALOREM TAXFeb 20Feb 20Feb 20(2,982.87)0.000109230.00010923venterest <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>CITO TRUST 01E-10-06C CO WELD</td> <td></td> <td>Property: 14*2853</td>									CITO TRUST 01E-10-06C CO WELD		Property: 14*2853
Production Date BTU Volume Price Value Owner Distribution Volume Feb 20 Feb 20 (2,982.87) 0.00010923 0.00010923 Volume Feb 20 (426.12) 0.00010923 0.00010923 0.00010923 Total OIL SALES 0.27	Production DateProperty ValuesOwnerOwner ShareVALOREM TAXFeb 20BTUVolumePriceValueInterestInterestVolumeVALOREM TAXFeb 20Feb 20C2,982.87)0.000109230.00010923VolumeVERANCE TAXFeb 20Feb 20(2,982.87)0.000109230.00010923Total OlumeNSERVATION TAXFeb 20Feb 20Total OlumeTotal PropertyTotal Property											
Production BTU Volume Price Value Owner Distribution Volume Feb 20 Feb 20 (2,982.87) 0.00010923 0.00010923 Volume Volume Volume (42.6.12) 0.00010923 0.00010923 0.00010923 0.00010923 Volume V	Property Values Owner Share Production Date BTU Volume Price Value Owner Distribution Interest Volume VALOREM TAX Feb 20 Feb 20 2,982.87) 0.00010923 0.00010923 VERANCE TAX Feb 20 Feb 20 (45.87) 0.00010923 0.00010923 NSERVATION TAX Feb 20 Feb 20 0.00010923 0.00010923 0.00010923	13.50		Total Property	21 21							
Production BTU Volume Price Value Owner Distribution Volume Feb 20 Feb 20 100010923 0.00010923 0.00010923 0.00010923 AX Feb 20 (45.87) 0.00010923 0.00010923 0.00010923	Property Values Owner Share Production Date BTU Volume Price Value Owner Interest Distribution VALOREM TAX Feb 20 Feb 20 Feb 20 (2,982.87) 0.00010923 0.00010923 VERANCE TAX Feb 20 Feb 20 (42.6.12) 0.00010923 0.00010923 NSERVATION TAX Feb 20 Feb 20 (45.87) 0.00010923 0.00010923	11.83	0.27	otal OIL SALES	T							
Production BTU Volume Price Value Owner Distribution Feb 20 Feb 20 Feb 20 (2,982.87) 0.00010923 0.00010923 Feb 20	Production Property Values Owner Distribution Date BTU Volume Price Value Interest Interest Volume VALOREM TAX Feb 20 Feb 20 (2,982.87) 0.00010923 0.00010923	(0.01)		0.00010923	0.00010923	(46.87)				Feb 20	CONSERVATION TAX	
Production Production Owner Owner Owner Date BTU Volume Price Value Interest Interest Volume Feb 20 (2,982.87) 0.00010923 0.00010923	Property Values Owner Share Production BTU Volume Price Value Interest Interest Volume VALOREM TAX Feb 20 (2,982.87) 0.00010923 0.00010923	(0.05)		0.00010923	0.00010923	(426.12)				Feb 20	SEVERANCE TAX	
Property Values Owner Share BTU Volume Price Value Interest Interest Volume	Property Values Owner Share Production Date BTU Volume Price Value Interest Interest Volume	(0.33)		0.00010923	0.00010923	(2,982.87)				Feb 20	AD VALOREM TAX	
			Volume	Distribution Interest	Owner Interest	Value	Price	Volume	BTU	Production	Туре	
			hare	Owner S			Values	Property				

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	-		Property Values	ues			Owner Share	are	
	Production Date	BTU	Volume	Price	Value	Owner	Distribution Interest	Volume	Value
CITO TRUST 01	E-10-07N CO WELD								
REST	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
						To	tal GAS SALES	3.00	0.64
REST	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)
1 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)
ION TAX	Jan 20				(9.58)	0.00021454	0.00021454		0.00
						Total NATURAL	- GAS LIQUIDS	0.25	1.90
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)
						7	otal OIL SALES	0.61	26.47
							Total Property		29.01
Owner Gross Value	Owner Deductions		Owner Taxes	Non Rev	renue Deduction	3	Owner Net Value		
146.26	(26.73)		(9.96)				109.57		
334.27	75.16		23.42		51.7	4	259.11		
	Owmer Gr	AX AX AX AX AX AX AX AX AX AX	CITO TRUST 01E-10-07N CO WELD Dec 19 Dec 19 De	Production pate BTU Volume CITO TRUST OFE-to-07N CO WELD Ect 19 Dec	Production Date BTU Volume P CITO TRUST OIE-10-07V CO WELD Dec 19 Dec 1	Production Date BTU Volume P CITO TRUST OIE-10-07V CO WELD Dec 19 Dec 1	Production Date BTU Volume Price Value Price Value Devine CITO TRUST 01E-10-07N CO WELL Dec 19 6,725.65 1,64 11,049.07 0.0021454 Dec 19 Dec 19 6,725.65 1,48 10,049.07 0.0021454 Dec 19 Dec 19 6,725.65 1,48 10,913.01 0.0021454 Jan 20 Jan 20 7,281,95 1,48 10,913.01 0.0021454 AV Dec 19 Feb 20 7,281,95 1,48 10,913.01 0.0021454 Jan 20 Dec 19 Feb 20 1,597.31 606.99 16,57 1,0115.70 0.0021454 Jan 20 Jan 20 S47.05 15,51 8,74.01 0.0021454 0.0021454 Jan 20 Jan 20 S47.05 15,51 8,14.37 0.0021454 0.0021454 Jan 20 Jan 20 S47.05 15,51 8,14.37 0.0021454 0.0021454 Jan 20 Jan 20 Jan 20 S6,069 80,965.25 0.	Production BTU Volume Fred Value Fred Value Fred Value Fred Value Interst Interst	Production Date BTU Volume Fride Total Direction CITD TRUST OF E-form Dec 19 6.725.65 1.64 11,040.07 0.00274.54 0.00274.

Check Number 204307

Owner

ADAM S MONTANO

Operator EXTRACTION OIL & GAS, INC.

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