

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lot 61 Data Packet **Carthage Gas Unit 17**

Royalty Interest in
Panola County, TX

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Lot Summary

County/State: Panola County, TX

Lease Name: Carthage Gas Unit 17

Legal Description: All mineral, gas, oil, royalty, and overriding royalty interests in the Carthage Gas Unit #17 within the R Willis Survey, A-741 , the C Dial Survey, A-184, and the W M Hopper Survey, A-323. AND ALSO; All mineral, oil, gas, royalty, and overriding royalty interests described in that certain Assignment and Conveyance by and between Edwin J. Jenkins as "Assignor" and Edwin Jenkins and Son, LLC as "Assignee" filed as Document 109534 in Volume 1313, Page 607 in the Official Public Records of Panola County, Texas.

Asset Type: Royalty Interest

Decimal Interest: See next page

Monthly Income (3 mo): \$32.65

Operator: Castleton Commodities Intl.,
Valence Operating Co.

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.

DECIMAL INTERESTS		
Carthage Gas Units	Pay Stub Decimal	Decimal Interest Being Conveyed (3%)
17-08, 17-09, 17-10, 17-11, 17-12, 17-13, 17-14, 17-15, 17-16, 17-17, 17-18	0.0055899000	0.0001676970
CGU 25-05C	0.0011680000	0.0000350400
CGU 23-01T	0.0012780000	0.0000383400
CGU 25-01T	0.0011250000	0.0000337500
CGU 23-04	0.0012780000	0.0000383400
CGU 25-04	0.0011250000	0.0000337500
CGU 23-05T	0.0012780000	0.0000383400
CGU 23-06	0.0012780000	0.0000383400
CGU 25-06T	0.0011250000	0.0000337500
CGU 23-09	0.0012780000	0.0000383400
CGU 25-08T	0.0011250000	0.0000337500
CGU 23-08-T	0.0012780000	0.0000383400
CGU 23-11	0.0012780000	0.0000383400
CGU 23-12T	0.0012780000	0.0000383400
CGU 25-11	0.0011250000	0.0000337500
CGU 23-14	0.0012780000	0.0000383400
CGU 23-13	0.0012780000	0.0000383400
CGU 23-10	0.0012780000	0.0000383400
CGU 25-15	0.0011250000	0.0000337500
CGU 25-16	0.0011230000	0.0000336900
CGU 25-09	0.0011250000	0.0000337500
CGU 25-07	0.0011250000	0.0000337500
CGU 23-15	0.0012780000	0.0000383400
CGU 25-03	0.0011250000	0.0000337500
CGU 25-12	0.0011250000	0.0000337500
CGU 23-03	0.0012780000	0.0000383400
CGU 23-07T	0.0012780000	0.0000383400
CGU 23-17	0.0012780000	0.0000383400
CGU 25-17	0.0011250000	0.0000337500
CGU 23-21	0.0012780000	0.0000383400
CGU 23-20	0.0012780000	0.0000383400
CGU 23-22	0.0012780000	0.0000383400
CGU 23-18	0.0012780000	0.0000383400
CGU 23-16	0.0012780000	0.0000383400
CGU 25-19	0.0011250000	0.0000337500
CGU 24-25-26 71HH	0.0008635500	0.0000259065
CGU 25-20	0.0011250000	0.0000337500
CGU 23-23	0.0012780000	0.0000383400
CGU 23-25	0.0012780000	0.0000383400
CGU 23-51HH	0.0012780000	0.0000383400
CGU 23-53HH	0.0012780000	0.0000383400
CGU 23-54HH	0.0012780000	0.0000383400
CGU 23-55HH	0.0012780000	0.0000383400
CGU 23-56HH	0.0012780000	0.0000383400
CGU 23-57HH	0.0012780000	0.0000383400
CGU 25-26 71HH	0.0003902625	0.0000117079
CGU 24-25-26 72HH	0.0007238250	0.0000217148
CGU 25-26 72HH	0.0004754250	0.0000142628
CGU 25-26 73HH	0.0005056875	0.0000151706
CGU 25-26 74HH	0.0005521500	0.0000165645
CGU 25-26 75HH	0.0005671125	0.0000170134
CGU 20-21-22-23 71HH	0.0001116972	0.0000033509
CGU 22-23 71HH	0.0005100498	0.0000153015
CGU 21-22 73HH	0.0000176364	0.0000005291
CGU 24-25-26 73HH	0.0005397750	0.0000161933
CGU 25-26 76HH	0.0007653791	0.0000229614



Income and Expenses

Summary

3 months income info

Net Income: \$65.29

Per Month: \$32.65

PANOLA TX - COTTON VALLEY - HAYNESVILLE SHALE - PETTIT - LOWER GAS
Producing Royalties
Check Revenue Statement

Production Months

	Aug-2020	Sep-2020	Oct-2020				Average
Operator							
CCI EAST TEXAS UPSTREAM LLC	\$14.61	\$15.73					\$15.17
<i>* Cash flow reflects the sale of 3.00% of the assets shown on the check statements paid by CCI EAST TEXAS UPSTREAM LLC in this package.</i>							
VALENCE OPERATING COMPANY		\$17.33	\$17.62				\$17.48
<i>* Cash flow reflects the sale of 3.00% of the assets shown on the check statements paid by VALENCE OPERATING COMPANY in this package.</i>							
Package Totals:	\$14.61	\$33.06	\$17.62				\$32.65

* Note: Blank boxes indicate no revenue data available for that month

Valence Operating Company
REVENUE DISTRIBUTION REMITTANCE ADVICE

Page: 1

Check Date: 12/21/2020

Check No: 00975525

Sale		SALES		100% SALES				OWNER INTEREST				
Date	Prod Int	Price	Quantity	Gross	Taxes	Deduct	Net	Decimal	Gross	Taxes	Deduct	Net
Location: 42554208 CARTHAGE GU 17-08 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	1,599	3,031.17	1.07	0.00	3,030.10	0.005589900	16.95	0.01	0.00	16.94
10/2020 3	R	36.32	3	108.95	5.01	0.00	103.94	0.005589900	0.61	0.03	0.00	0.58
Location: 42554209 CARTHAGE GU 17-09 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	6,546	12,409.02	572.52	0.00	11,836.50	0.005589900	69.36	3.20	0.00	66.16
10/2020 3	R	36.31	61	2,215.09	101.89	0.00	2,113.20	0.005589900	12.39	0.57	0.00	11.82
Location: 42554210 CARTHAGE GU 17-10 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	3,800	7,203.52	306.02	0.00	6,897.50	0.005589900	40.27	1.71	0.00	38.56
10/2020 3	R	36.31	50	1,815.65	83.52	0.00	1,732.13	0.005589900	10.15	0.47	0.00	9.68
Location: 42554211 CARTHAGE GU 17-11 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	4,267	8,088.80	417.12	0.00	7,671.68	0.005589900	45.21	2.33	0.00	42.88
10/2020 3	R	36.31	48	1,743.02	80.18	0.00	1,662.84	0.005589900	9.75	0.45	0.00	9.30
Location: 42554212 CARTHAGE GU 17-12 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	2,754	5,220.66	240.87	0.00	4,979.79	0.005589900	29.18	1.35	0.00	27.83
10/2020 3	R	36.31	25	907.82	41.76	0.00	866.06	0.005589900	5.07	0.23	0.00	4.84
Location: 42554213 CARTHAGE GU 17-13 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	5,603	10,621.41	566.80	0.00	10,054.61	0.005589900	59.38	3.17	0.00	56.21
10/2020 3	R	36.31	43	1,561.46	71.83	0.00	1,489.63	0.005589900	8.72	0.41	0.00	8.31
Location: 42554214 CARTHAGE GU 17-14 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	5,124	9,713.39	439.30	0.00	9,274.09	0.005589900	54.30	2.45	0.00	51.85
10/2020 3	R	36.31	87	3,159.23	145.32	0.00	3,013.91	0.005589900	17.66	0.81	0.00	16.85
Location: 42554215 CARTHAGE GU 17-15 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	7,251	13,745.47	583.94	0.00	13,161.53	0.005589900	76.84	3.27	0.00	73.57
10/2020 3	R	36.31	35	1,270.95	58.46	0.00	1,212.49	0.005589900	7.11	0.32	0.00	6.79
Location: 42554216 CARTHAGE GU 17-16 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	3,672	6,960.88	365.21	0.00	6,595.67	0.005589900	38.91	2.04	0.00	36.87
10/2020 3	R	36.31	36	1,307.27	60.13	0.00	1,247.14	0.005589900	7.31	0.34	0.00	6.97
Location: 42554217 CARTHAGE GU 17-17 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	4,686	8,883.08	466.06	0.00	8,417.02	0.005589900	49.65	2.61	0.00	47.04
10/2020 3	R	36.31	43	1,561.46	71.83	0.00	1,489.63	0.005589900	8.72	0.41	0.00	8.31
Location: 42554218 CARTHAGE GU 17-18 County: PANOLA State: TEXAS												
10/2020 2	R	1.90	3,919	7,429.11	376.41	0.00	7,052.70	0.005589900	41.53	2.10	0.00	39.43
10/2020 3	R	36.31	39	1,416.21	65.15	0.00	1,351.06	0.005589900	7.92	0.36	0.00	7.56

Int: INTEREST
W: Working
R: Royalty
O: Override

Prod: 1: Oil-BBL
2: Gas-MCF
3: Condensate-BBL
4: Plant Prod-BBL

CHECK TOTAL: 588.35

CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002

Owner Relations: (281) 714-2929
Written Inquiries: CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002 UNITED STATES

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax	01 - Compression	09 - Midstream
200 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax	02 - Dehydration	10 - Other
300 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration	03 - Processing	11 - Gathering
400 - Plant Products (gal)	BL - Blanchard Interest	PV - Privilege Tax	FB - Federal Backup Withholding	04 - Transportation	12 - Marketing
DRP - Drip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost
Disposition Codes (DC)		FE - Environmental Tax	PR - Gross Production Tax	06 - Shrink	PE - Property Expense
03 - Sales		UI - Unidentified Tax	WH - State Withholding Tax	07 - Fuel	OR - Oil Restoration Fee
10 - Lease User		SV - Severance Tax	ES - Emergency School Tax	08 - Upstream	AL - Suballocation Fee
OT - Other		RG - Pipeline Tax	RF - Energy Resource Revolving Fund		

Owner 67524-1 EDWIN JENKINS & SON LLC

Check 329067 / 11/25/2020

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$

Details follow this page.

CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002
(281) 714-2929

JPMORGAN CHASE
DALLAS, TX

No. 329067

OWNER NUMBER

67524-1

CHECK DATE

11/25/2020

CHECK AMOUNT

\$**524.35

Five Hundred Twenty-Four Dollars and Thirty-Five Cents**

PAY
TO
THE
ORDER
OF

VOID

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

Check 329067 / 11/25/2020

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60000013 09/01/2020	CGU 25-05C Panola	03 TX	204	0.0011680000 0.0011680000	REV RI	2.35	1,238.77 1.43	2,911.77 3.37	0.83 0.00	FE	702.01 0.78	01	2,112.23 2.50
60000013 09/01/2020	CGU 25-05C Panola	03 TX	204	0.0011680000 0.0011680000	REV RI		0.00 0.00		0.00 0.00	PR	96.70 0.09	07	
60000013 09/01/2020	CGU 25-05C Panola	03 TX	400	0.0011680000 0.0011680000	REV RI	0.33	4,719.03 5.46	1,575.30 1.84	0.00 0.00	FE	520.43 0.56	03	1,054.87 1.28
60100613 09/01/2020	CGU 23-01T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	761.19 0.97	1,789.19 2.26	0.51 0.00	FE	422.30 0.52	01	1,306.96 1.68
60100613 09/01/2020	CGU 23-01T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	59.42 0.06	07	
60100613 09/01/2020	CGU 23-01T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.35	2,164.08 2.72	748.08 0.96	0.00 0.00	FE	238.66 0.29	03	509.42 0.67
60100614 09/01/2020	CGU 25-01T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	2,258.00 2.49	5,307.44 5.96	1.51 0.00	FE	1251.23 1.38	01	3,587.45 4.07
60100614 09/01/2020	CGU 25-01T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		291.00 0.32	PR	176.25 0.19	07	
60100614 09/01/2020	CGU 25-01T Panola	03 TX	300	0.0011250000 0.0011250000	REV RI	30.45	43.47 0.04	1,323.70 1.45	60.89 0.06	PR	83.05 0.09	03	1,179.76 1.30
60100614 09/01/2020	CGU 25-01T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.37	5,989.60 6.70	2,226.11 2.46	0.00 0.00	FE	658.36 0.73	03	1,450.17 1.60
60100614 09/01/2020	CGU 25-01T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		117.58 0.13	PR			
60100698 09/01/2020	CGU 23-04 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	49.69 0.06	116.80 0.13	0.03 0.00	FE	27.98 0.02	01	84.93 0.11
60100698 09/01/2020	CGU 23-04 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	3.88 0.00	07	
60100698 09/01/2020	CGU 23-04 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.37	183.26 0.20	67.49 0.07	0.00 0.00	FE	20.20 0.02	03	47.29 0.05
60100742 09/01/2020	CGU 25-04 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	481.05 0.50	1,130.71 1.24	0.32 0.00	FE	270.00 0.27	01	822.84 0.92
60100742 09/01/2020	CGU 25-04 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	37.55 0.05	07	
60100742 09/01/2020	CGU 25-04 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.30	1,582.82 1.78	481.08 0.50	0.00 0.00	FE	174.55 0.17	03	306.53 0.33
60100748 09/01/2020	CGU 23-05T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	61.28 0.07	144.04 0.15	0.04 0.00	FE	26.76 0.02	01	112.46 0.13
60100748 09/01/2020	CGU 23-05T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	4.78 0.00	07	
60100748 09/01/2020	CGU 23-05T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	196.08 0.21	64.85 0.07	0.00 0.00	FE	21.63 0.02	03	43.22 0.05
60100817 09/01/2020	CGU 23-06 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	898.09 1.13	2,110.60 2.68	0.60 0.00	FE	390.83 0.47	01	1,649.08 2.13
60100817 09/01/2020	CGU 23-06 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	70.09 0.08	07	
60100817 09/01/2020	CGU 23-06 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.30	2,617.54 3.30	773.35 0.96	0.00 0.00	FE	288.67 0.36	03	484.68 0.60
60101045 09/01/2020	CGU 25-06T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	1,935.48 2.19	4,549.36 5.12	1.29 0.00	FE	1091.19 1.19	01	3,305.80 3.79

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WM - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60101045 09/01/2020	CGU 25-06T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	151.08 0.14	07	
60101045 09/01/2020	CGU 25-06T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	7,045.38 7.93	2,462.79 2.75	0.00 0.00	FE	777.00 0.83	03	1,685.79 1.92
60101318 09/01/2020	CGU 23-09 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	223.03 0.26	524.16 0.63	0.15 0.00	FE	97.76 0.12	01	408.84 0.50
60101318 09/01/2020	CGU 23-09 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	17.41 0.01	07	
60101318 09/01/2020	CGU 23-09 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	30.45	4.54 0.00	138.25 0.15	6.36 0.01	PR	8.67 0.01	03	123.22 0.13
60101318 09/01/2020	CGU 23-09 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	739.88 0.90	241.41 0.28	0.00 0.00	FE	81.60 0.08	03	159.81 0.20
60101382 09/01/2020	CGU 25-08T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	615.60 0.66	1,446.98 1.83	0.41 0.00	FE	336.80 0.36	01	1,061.72 1.23
60101382 09/01/2020	CGU 25-08T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	48.05 0.04	07	
60101382 09/01/2020	CGU 25-08T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.37	1,401.45 1.60	524.91 0.54	0.00 0.00	FE	154.56 0.15	03	370.35 0.39
60101631 09/01/2020	CGU 23-08-T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	43.68 0.04	102.66 0.12	0.03 0.00	FE	24.38 0.02	01	74.84 0.10
60101631 09/01/2020	CGU 23-08-T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	3.41 0.00	07	
60101631 09/01/2020	CGU 23-08-T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.35	144.95 0.15	50.06 0.05	0.00 0.00	FE	15.98 0.01	03	34.08 0.04
60102221 09/01/2020	CGU 23-11 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	43.94 0.06	103.27 0.12	0.03 0.00	FE	13.48 0.01	01	86.33 0.11
60102221 09/01/2020	CGU 23-11 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	3.43 0.00	07	
60102221 09/01/2020	CGU 23-11 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.28	121.70 0.14	34.68 0.05	0.00 0.00	FE	13.42 0.01	03	21.26 0.04
60102409 09/01/2020	CGU 23-12T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	41.93 0.05	98.55 0.12	0.03 0.00	FE	23.82 0.02	01	71.43 0.10
60102409 09/01/2020	CGU 23-12T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	3.27 0.00	07	
60102409 09/01/2020	CGU 23-12T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.34	136.42 0.15	46.24 0.06	0.00 0.00	FE	15.05 0.01	03	31.19 0.05
60102415 09/01/2020	CGU 25-11 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	109.22 0.12	256.68 0.26	0.07 0.00	FE	47.63 0.05	01	200.46 0.20
60102415 09/01/2020	CGU 25-11 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	8.52 0.01	07	
60102415 09/01/2020	CGU 25-11 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	362.19 0.38	125.36 0.13	0.00 0.00	FE	39.94 0.05	03	85.42 0.08
60102416 09/01/2020	CGU 23-14 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	1,200.42 1.54	2,821.10 3.59	0.80 0.00	FE	523.08 0.63	01	2,203.54 2.85
60102416 09/01/2020	CGU 23-14 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	93.68 0.11	07	
60102416 09/01/2020	CGU 23-14 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.31	3,577.63 4.59	1,116.17 1.39	0.00 0.00	FE	394.54 0.47	03	721.63 0.92

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60102461 09/01/2020	CGU 23-13 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	1,009.70 1.26	2,372.87 3.00	0.87 0.00	FE	440.34 0.52	01	1,853.06 2.40
60102461 09/01/2020	CGU 23-13 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	78.80 0.08	07	
60102461 09/01/2020	CGU 23-13 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	3,187.28 4.04	1,053.32 1.32	0.00 0.00	FE	351.50 0.43	03	701.82 0.89
60102470 09/01/2020	CGU 23-10 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	242.45 0.28	569.87 0.71	0.16 0.00	FE	137.56 0.15	01	413.23 0.54
60102470 09/01/2020	CGU 23-10 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	18.92 0.02	07	
60102470 09/01/2020	CGU 23-10 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.36	974.38 1.22	346.70 0.42	0.00 0.00	FE	107.46 0.12	03	239.24 0.30
60102471 09/01/2020	CGU 25-15 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	518.85 0.54	1,219.58 1.33	0.35 0.00	FE	293.85 0.31	01	884.88 0.97
60102471 09/01/2020	CGU 25-15 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	40.50 0.05	07	
60102471 09/01/2020	CGU 25-15 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	2,069.66 2.36	716.99 0.78	0.00 0.00	FE	228.24 0.22	03	488.75 0.56
60102493 09/01/2020	CGU 25-16 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	4,119.62 4.65	9,681.45 10.89	2.75 0.00	FE	1803.61 2.03	01	6,986.86 7.91
60102493 09/01/2020	CGU 25-16 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		566.72 0.60	PR	321.51 0.35	07	
60102493 09/01/2020	CGU 25-16 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI	30.45	134.44 0.13	4,093.83 4.62	188.32 0.19	PR	256.85 0.26	03	3,648.66 4.17
60102493 09/01/2020	CGU 25-16 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.32	13,473.54 15.18	4,321.31 4.85	0.00 0.00	FE	1485.91 1.70	03	2,622.74 2.94
60102493 09/01/2020	CGU 25-16 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		212.66 0.21	PR			
60102505 09/01/2020	CGU 25-09 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	4.04 0.00	9.49 0.01	0.00 0.00	FE	2.30 0.00	01	6.87 0.01
60102505 09/01/2020	CGU 25-09 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	0.32 0.00	07	
60102585 09/01/2020	CGU 25-07 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	383.49 0.41	901.39 0.98	0.26 0.00	FE	213.79 0.21	01	657.41 0.75
60102585 09/01/2020	CGU 25-07 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	29.93 0.02	07	
60102585 09/01/2020	CGU 25-07 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.33	1,236.31 1.34	406.55 0.43	0.00 0.00	FE	136.34 0.13	03	270.21 0.30
60102588 09/01/2020	CGU 23-15 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	206.90 0.23	486.21 0.59	0.14 0.00	FE	90.29 0.10	01	379.63 0.48
60102588 09/01/2020	CGU 23-15 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	16.15 0.01	07	
60102588 09/01/2020	CGU 23-15 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.34	678.00 0.82	230.31 0.26	0.00 0.00	FE	74.78 0.08	03	155.53 0.18
60102618 09/01/2020	CGU 25-03 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	226.51 0.22	532.43 0.56	0.15 0.00	FE	127.37 0.13	01	387.23 0.42
60102618 09/01/2020	CGU 25-03 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	17.68 0.01	07	

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund		01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream 09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Yr	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60102618 09/01/2020	CGU 25-03 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.31	816.05 0.86	249.72 0.25	0.00 0.00	FE	89.99 0.08	03	159.73 0.17
60102695 09/01/2020	CGU 25-12 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	2,011.74 2.26	4,728.60 5.30	1.34 0.00	FE	1130.81 1.25	01	3,181.36 3.64
60102695 09/01/2020	CGU 25-12 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		258.06 0.26	PR	157.03 0.15	07	
60102695 09/01/2020	CGU 25-12 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI	30.45	14.31 0.01	435.75 0.45	20.04 0.01	PR	27.34 0.02	03	388.37 0.42
60102695 09/01/2020	CGU 25-12 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.32	7,005.86 7.88	2,251.46 2.53	0.00 0.00	FE	772.63 0.82	03	1,367.92 1.59
60102695 09/01/2020	CGU 25-12 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		110.91 0.12	PR			
60102717 09/01/2020	CGU 23-03 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	433.55 0.51	1,018.89 1.26	0.29 0.00	FE	189.42 0.21	01	795.34 1.00
60102717 09/01/2020	CGU 23-03 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	33.84 0.05	07	
60102717 09/01/2020	CGU 23-03 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	30.45	4.77 0.00	145.25 0.15	6.68 0.01	PR	9.11 0.01	03	129.46 0.13
60102717 09/01/2020	CGU 23-03 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	1,410.45 1.82	465.73 0.55	0.00 0.00	FE	155.55 0.18	03	310.18 0.37
60104781 09/01/2020	CGU 23-07T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	1,693.51 2.17	3,979.87 5.09	1.13 0.00	FE	738.23 0.90	01	3,108.34 4.04
60104781 09/01/2020	CGU 23-07T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	132.17 0.15	07	
60104781 09/01/2020	CGU 23-07T Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	30.45	19.33 0.02	588.62 0.73	27.08 0.02	PR	36.93 0.05	03	524.61 0.66
60104781 09/01/2020	CGU 23-07T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	5,354.39 6.85	1,768.39 2.26	0.00 0.00	FE	590.49 0.73	03	1,177.90 1.53
60106067 09/01/2020	CGU 23-17 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	1,751.29 2.23	4,115.67 5.25	1.17 0.00	FE	763.83 0.93	01	3,214.19 4.17
60106067 09/01/2020	CGU 23-17 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	136.68 0.15	07	
60106067 09/01/2020	CGU 23-17 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	30.45	33.88 0.05	1,031.68 1.29	47.46 0.06	PR	64.73 0.07	03	919.49 1.16
60106067 09/01/2020	CGU 23-17 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.31	5,395.53 6.89	1,676.05 2.15	0.00 0.00	FE	595.03 0.74	03	1,081.02 1.41
60106363 09/01/2020	CGU 25-17 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	291.86 0.29	686.01 0.74	0.19 0.00	FE	165.83 0.15	01	497.21 0.57
60106363 09/01/2020	CGU 25-17 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	22.78 0.02	07	
60106363 09/01/2020	CGU 25-17 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.34	1,132.95 1.25	388.11 0.41	0.00 0.00	FE	124.94 0.13	03	263.17 0.28
60106407 09/01/2020	CGU 23-21 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	425.06 0.51	999.12 1.26	0.28 0.00	FE	238.30 0.27	01	727.36 0.94
60106407 09/01/2020	CGU 23-21 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	33.18 0.05	07	
60106407 09/01/2020	CGU 23-21 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.36	1,580.23 2.02	572.38 0.71	0.00 0.00	FE	174.27 0.20	03	398.11 0.51

CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002

Owner Relations: (281) 714-2929
Written Inquiries: CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002 UNITED STATES

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60106467 09/01/2020	CGU 23-20 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	1,354.62 1.75	3,183.47 4.03	0.90 0.00	FE	593.93 0.74	01	2,482.92 3.17
60106467 09/01/2020	CGU 23-20 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	105.72 0.12	07	
60106467 09/01/2020	CGU 23-20 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	30.45	6.22 0.00	189.41 0.21	8.71 0.01	PR	11.88 0.01	03	168.82 0.19
60106467 09/01/2020	CGU 23-20 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.34	4,586.70 5.89	1,540.00 1.98	0.00 0.00	FE	505.83 0.62	03	1,034.17 1.36
60106502 09/01/2020	CGU 23-22 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	410.85 0.49	965.54 1.21	0.27 0.00	FE	182.18 0.20	01	751.03 0.96
60106502 09/01/2020	CGU 23-22 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	32.06 0.05	07	
60106502 09/01/2020	CGU 23-22 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.34	1,641.26 2.09	561.94 0.69	0.00 0.00	FE	181.00 0.20	03	380.94 0.49
60106510 09/01/2020	CGU 23-18 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	3,820.33 4.87	8,978.10 11.46	2.55 0.00	FE	1672.71 2.14	01	6,479.15 8.33
60106510 09/01/2020	CGU 23-18 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		525.54 0.63	PR	296.15 0.36	07	
60106510 09/01/2020	CGU 23-18 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	30.45	24.37 0.02	742.09 0.90	34.14 0.05	PR	46.56 0.06	03	661.39 0.79
60106510 09/01/2020	CGU 23-18 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.29	11,764.97 15.05	3,467.07 4.42	0.00 0.00	FE	1297.48 1.69	03	2,006.87 2.54
60106510 09/01/2020	CGU 23-18 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		162.72 0.19	PR			
60106701 09/01/2020	CGU 23-16 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	1,989.31 2.54	4,675.04 5.99	1.33 0.00	FE	871.36 1.07	01	3,647.10 4.74
60106701 09/01/2020	CGU 23-16 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	155.25 0.18	07	
60106701 09/01/2020	CGU 23-16 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.31	6,293.79 8.10	1,962.92 2.51	0.00 0.00	FE	694.10 0.85	03	1,268.82 1.66
60109552 09/01/2020	CGU 25-19 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	868.14 0.93	2,040.59 2.31	0.58 0.00	FE	494.01 0.51	01	1,476.23 1.73
60109552 09/01/2020	CGU 25-19 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	67.77 0.07	07	
60109552 09/01/2020	CGU 25-19 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.33	3,472.25 3.88	1,145.26 1.26	0.00 0.00	FE	382.93 0.40	03	762.33 0.86
60114023 09/01/2020	CGU 24-25-26 71HH Panola	03 TX	204	0.0008635500 0.0008635500	REV RI	2.35	14,893.45 12.85	35,001.22 30.28	9.93 0.01	FE	4431.03 3.83	01	28,780.81 24.94
60114023 09/01/2020	CGU 24-25-26 71HH Panola	03 TX	204	0.0008635500 0.0008635500	REV RI		0.00 0.00		617.11 0.51	PR	1162.34 0.99	07	
60114023 09/01/2020	CGU 24-25-26 71HH Panola	03 TX	400	0.0008635500 0.0008635500	REV RI	0.31	63,840.41 55.11	19,603.13 16.96	0.00 0.00	FE	7040.53 6.08	03	12,298.98 10.68
60114023 09/01/2020	CGU 24-25-26 71HH Panola	03 TX	400	0.0008635500 0.0008635500	REV RI		0.00 0.00		263.62 0.20	PR			
60210614 09/01/2020	CGU 25-20 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	2.35	3,110.11 3.50	7,310.36 8.25	2.07 0.00	FE	967.79 1.05	01	5,640.24 6.48
60210614 09/01/2020	CGU 25-20 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		457.49 0.48	PR	242.77 0.24	07	

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Yr	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60210614 09/01/2020	CGU 25-20 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI	30.45	10.47 0.01	318.82 0.34	14.67 0.01	PR	20.00 0.01	03	284.15 0.32
60210614 09/01/2020	CGU 25-20 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.32	10,591.51 11.88	3,405.82 3.82	0.00 0.00	FE	1168.06 1.29	03	2,069.93 2.37
60210614 09/01/2020	CGU 25-20 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		167.83 0.16	PR			
60213094 09/01/2020	CGU 23-23 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	2,580.16 3.25	6,063.58 7.78	1.72 0.00	FE	1129.32 1.43	01	4,376.21 5.70
60213094 09/01/2020	CGU 23-23 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		354.97 0.43	PR	201.36 0.22	07	
60213094 09/01/2020	CGU 23-23 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.32	8,293.77 10.64	2,627.76 3.31	0.00 0.00	FE	914.66 1.15	03	1,584.62 2.02
60213094 09/01/2020	CGU 23-23 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		128.48 0.14	PR			
60213095 09/01/2020	CGU 23-25 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	3,616.19 4.65	8,499.91 10.88	2.41 0.00	FE	1119.23 1.42	01	6,563.62 8.46
60213095 09/01/2020	CGU 23-25 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		532.38 0.65	PR	282.27 0.35	07	
60213095 09/01/2020	CGU 23-25 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.31	11,419.08 14.59	3,593.03 4.80	0.00 0.00	FE	1259.34 1.62	03	2,158.66 2.78
60213095 09/01/2020	CGU 23-25 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		175.03 0.20	PR			
60215432 09/01/2020	CGU 23-51HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	7,147.55 9.14	16,800.44 21.44	4.77 0.00	FE	2259.29 2.87	01	13,698.80 17.52
60215432 09/01/2020	CGU 23-51HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		279.66 0.35	PR	557.92 0.70	07	
60215432 09/01/2020	CGU 23-51HH Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	30.45	29.35 0.02	893.74 1.11	41.11 0.05	PR	56.07 0.06	03	796.56 1.00
60215432 09/01/2020	CGU 23-51HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.30	29,244.58 37.37	8,823.17 11.28	0.00 0.00	FE	3225.18 4.10	03	5,486.03 7.05
60215432 09/01/2020	CGU 23-51HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		111.96 0.13	PR			
60216067 09/01/2020	CGU 23-53HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	4,548.70 5.84	10,691.81 13.67	3.03 0.00	FE	1436.76 1.84	01	8,896.96 11.39
60216067 09/01/2020	CGU 23-53HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	355.06 0.44	07	
60216067 09/01/2020	CGU 23-53HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.30	18,358.42 23.48	5,467.33 6.99	0.00 0.00	FE	2024.63 2.58	03	3,442.70 4.41
60216068 09/01/2020	CGU 23-54HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	2.35	7,577.58 9.65	17,811.25 22.77	5.05 0.00	FE	2401.70 3.03	01	14,694.47 18.88
60216068 09/01/2020	CGU 23-54HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		118.54 0.13	PR	591.49 0.73	07	
60216068 09/01/2020	CGU 23-54HH Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	30.45	81.84 0.08	2,492.11 3.17	114.64 0.13	PR	156.36 0.18	03	2,221.11 2.86
60216068 09/01/2020	CGU 23-54HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.30	32,014.14 40.94	9,748.86 12.42	0.00 0.00	FE	3530.63 4.48	03	6,168.48 7.88
60216068 09/01/2020	CGU 23-54HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		49.75 0.06	PR			

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60216164 09/01/2020	CGU 23-55HH Panola	03 TX	204	0.0012780000	REV RI	2.35	4,003.08 5.12	9,409.32 12.04	2.87 0.00	FE	1261.50 1.61	01	7,801.34 10.00
60216164 09/01/2020	CGU 23-55HH Panola	03 TX	204	0.0012780000	REV RI		0.00 0.00		31.34 0.04	PR	312.47 0.39	07	
60216164 09/01/2020	CGU 23-55HH Panola	03 TX	400	0.0012780000	REV RI	0.29	15,562.23 19.89	4,503.24 5.77	0.00 0.00	FE	1716.24 2.20	03	2,775.85 3.56
60216164 09/01/2020	CGU 23-55HH Panola	03 TX	400	0.0012780000	REV RI		0.00 0.00		11.15 0.01	PR			
60216165 09/01/2020	CGU 23-56HH Panola	03 TX	204	0.0012780000	REV RI	2.35	3,526.63 4.48	8,289.41 10.61	2.35 0.00	FE	1122.06 1.40	01	6,758.77 8.73
60216165 09/01/2020	CGU 23-56HH Panola	03 TX	204	0.0012780000	REV RI		0.00 0.00		130.95 0.14	PR	275.28 0.34	07	
60216165 09/01/2020	CGU 23-56HH Panola	03 TX	300	0.0012780000	REV RI	30.45	12.41 0.01	377.90 0.45	17.38 0.01	PR	23.71 0.02	03	336.81 0.42
60216165 09/01/2020	CGU 23-56HH Panola	03 TX	400	0.0012780000	REV RI	0.30	15,499.87 19.84	4,711.09 6.01	0.00 0.00	FE	1709.38 2.19	03	2,944.68 3.75
60216165 09/01/2020	CGU 23-56HH Panola	03 TX	400	0.0012780000	REV RI		0.00 0.00		57.03 0.07	PR			
60216166 09/01/2020	CGU 23-57HH Panola	03 TX	204	0.0012780000	REV RI	2.35	4,603.63 5.91	10,820.94 13.84	3.07 0.00	FE	1462.76 1.89	01	8,932.77 11.44
60216166 09/01/2020	CGU 23-57HH Panola	03 TX	204	0.0012780000	REV RI		0.00 0.00		62.99 0.07	PR	359.35 0.44	07	
60216166 09/01/2020	CGU 23-57HH Panola	03 TX	400	0.0012780000	REV RI	0.31	20,134.88 25.73	6,169.37 7.91	0.00 0.00	FE	2220.54 2.83	03	3,921.19 5.06
60216166 09/01/2020	CGU 23-57HH Panola	03 TX	400	0.0012780000	REV RI		0.00 0.00		27.64 0.02	PR			
60216466 09/01/2020	CGU 25-26 71HH Panola	03 TX	204	0.0003902625	REV RI	2.35	9,691.06 3.78	22,775.05 8.87	8.45 0.00	FE	2892.26 1.10	01	19,120.01 7.51
60216466 09/01/2020	CGU 25-26 71HH Panola	03 TX	204	0.0003902625	REV RI		0.00 0.00		0.00 0.00	PR	756.33 0.26	07	
60216466 09/01/2020	CGU 25-26 71HH Panola	03 TX	400	0.0003902625	REV RI	0.32	43,208.73 16.89	13,753.46 5.34	0.00 0.00	FE	4765.19 1.87	03	8,988.27 3.47
60216594 09/01/2020	CGU 24-25-26 72HH Panola	03 TX	204	0.0007238250	REV RI	2.35	11,054.00 8.02	25,978.09 18.80	7.37 0.00	FE	3266.45 2.41	01	21,339.41 15.43
60216594 09/01/2020	CGU 24-25-26 72HH Panola	03 TX	204	0.0007238250	REV RI		0.00 0.00		502.16 0.36	PR	862.70 0.60	07	
60216594 09/01/2020	CGU 24-25-26 72HH Panola	03 TX	400	0.0007238250	REV RI	0.31	43,933.47 31.83	13,399.90 9.69	0.00 0.00	FE	4845.11 3.53	03	8,358.17 6.03
60216594 09/01/2020	CGU 24-25-26 72HH Panola	03 TX	400	0.0007238250	REV RI		0.00 0.00		196.62 0.13	PR			
60216795 09/01/2020	CGU 25-26 72HH Panola	03 TX	204	0.0004754250	REV RI	2.35	11,432.57 5.40	26,867.77 12.76	7.61 0.00	FE	3407.93 1.62	01	21,974.39 10.49
60216795 09/01/2020	CGU 25-26 72HH Panola	03 TX	204	0.0004754250	REV RI		0.00 0.00		585.60 0.25	PR	892.24 0.40	07	
60216795 09/01/2020	CGU 25-26 72HH Panola	03 TX	300	0.0004754250	REV RI	30.45	15.60 0.00	475.04 0.20	21.81 0.01	PR	29.80 0.01	03	423.43 0.18
60216795 09/01/2020	CGU 25-26 72HH Panola	03 TX	400	0.0004754250	REV RI	0.32	50,066.68 23.79	15,785.32 7.48	0.00 0.00	FE	5521.51 2.63	03	9,997.48 4.73

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
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Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60216795 09/01/2020	CGU 25-26 72HH Panola	03 TX	400	0.0004754250 0.0004754250	REV RI		0.00 0.00		266.33 0.12	PR			
60216796 09/01/2020	CGU 25-26 73HH Panola	03 TX	204	0.0005056875 0.0005056875	REV RI	2.35	10,889.54 5.47	25,591.59 12.95	7.25 0.00	FE	3256.83 1.65	01	20,855.76 10.60
60216796 09/01/2020	CGU 25-26 73HH Panola	03 TX	204	0.0005056875 0.0005056875	REV RI		0.00 0.00		621.89 0.29	PR	849.86 0.41	07	
60216796 09/01/2020	CGU 25-26 73HH Panola	03 TX	300	0.0005056875 0.0005056875	REV RI	30.45	50.94 0.02	1,551.17 0.76	71.22 0.02	PR	97.32 0.05	03	1,382.63 0.69
60216796 09/01/2020	CGU 25-26 73HH Panola	03 TX	400	0.0005056875 0.0005056875	REV RI	0.32	49,843.54 25.18	16,127.89 8.19	0.00 0.00	FE	5496.90 2.78	03	10,323.27 5.27
60216796 09/01/2020	CGU 25-26 73HH Panola	03 TX	400	0.0005056875 0.0005056875	REV RI		0.00 0.00		307.72 0.14	PR			
60216797 09/01/2020	CGU 25-26 74HH Panola	03 TX	204	0.0005521500 0.0005521500	REV RI	2.35	11,845.54 6.53	27,838.32 15.33	7.89 0.00	FE	3518.56 1.94	01	22,663.41 12.53
60216797 09/01/2020	CGU 25-26 74HH Panola	03 TX	204	0.0005521500 0.0005521500	REV RI		0.00 0.00		723.99 0.38	PR	924.47 0.48	07	
60216797 09/01/2020	CGU 25-26 74HH Panola	03 TX	300	0.0005521500 0.0005521500	REV RI	30.45	110.66 0.06	3,369.71 1.87	154.74 0.07	PR	211.42 0.10	03	3,003.55 1.70
60216797 09/01/2020	CGU 25-26 74HH Panola	03 TX	400	0.0005521500 0.0005521500	REV RI	0.31	50,492.05 27.86	15,890.15 8.78	0.00 0.00	FE	5568.43 3.07	03	10,002.30 5.56
60216797 09/01/2020	CGU 25-26 74HH Panola	03 TX	400	0.0005521500 0.0005521500	REV RI		0.00 0.00		319.42 0.15	PR			
60216798 09/01/2020	CGU 25-26 75HH Panola	03 TX	204	0.0005671125 0.0005671125	REV RI	2.35	10,999.83 6.21	25,850.80 14.63	7.32 0.00	FE	3273.06 1.87	01	21,039.79 11.92
60216798 09/01/2020	CGU 25-26 75HH Panola	03 TX	204	0.0005671125 0.0005671125	REV RI		0.00 0.00		672.16 0.37	PR	858.47 0.47	07	
60216798 09/01/2020	CGU 25-26 75HH Panola	03 TX	300	0.0005671125 0.0005671125	REV RI	30.45	36.21 0.01	1,102.63 0.60	50.63 0.02	PR	69.18 0.03	03	982.82 0.55
60216798 09/01/2020	CGU 25-26 75HH Panola	03 TX	400	0.0005671125 0.0005671125	REV RI	0.31	48,048.11 27.23	15,021.34 8.55	0.00 0.00	FE	5298.90 3.00	03	9,421.56 5.40
60216798 09/01/2020	CGU 25-26 75HH Panola	03 TX	400	0.0005671125 0.0005671125	REV RI		0.00 0.00		300.88 0.15	PR			
60217394 09/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	204	0.0001116972 0.0001116972	REV RI	2.35	11,111.90 1.24	26,118.72 2.89	7.41 0.00	FE	3488.86 0.37	01	21,233.03 2.38
60217394 09/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	204	0.0001116972 0.0001116972	REV RI		0.00 0.00		522.05 0.06	PR	867.37 0.08	07	
60217394 09/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	400	0.0001116972 0.0001116972	REV RI	0.29	42,144.20 4.72	12,369.79 1.34	0.00 0.00	FE	4647.80 0.49	03	7,536.75 0.84
60217394 09/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	400	0.0001116972 0.0001116972	REV RI		0.00 0.00		185.24 0.01	PR			
60217678 09/01/2020	CGU 22-23 71HH Panola	03 TX	204	0.0005100498 0.0005100498	REV RI	2.35	13,462.54 6.84	31,638.42 16.15	8.98 0.00	FE	3979.71 2.04	01	26,599.06 13.61
60217678 09/01/2020	CGU 22-23 71HH Panola	03 TX	204	0.0005100498 0.0005100498	REV RI		0.00 0.00		0.00 0.00	PR	1050.67 0.50	07	
60217678 09/01/2020	CGU 22-23 71HH Panola	03 TX	300	0.0005100498 0.0005100498	REV RI	30.45	170.82 0.08	5,201.64 2.65	239.28 0.12	PR	326.35 0.15	03	4,636.01 2.38
60217678 09/01/2020	CGU 22-23 71HH Panola	03 TX	400	0.0005100498 0.0005100498	REV RI	0.31	54,905.21 27.98	17,172.94 8.76	0.00 0.00	FE	6055.13 3.09	03	11,117.81 5.67

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60217966 09/01/2020	CGU 21-22 73HH Panola	03 TX	204	0.0000176364 0.0000176364	REV RI	2.35	9,357.67 0.14	21,995.32 0.37	6.24 0.00	FE	2915.96 0.05	01	17,829.17 0.30
60217966 09/01/2020	CGU 21-22 73HH Panola	03 TX	204	0.0000176364 0.0000176364	REV RI		0.00 0.00		513.52 0.01	PR	730.43 0.01	07	
60217966 09/01/2020	CGU 21-22 73HH Panola	03 TX	400	0.0000176364 0.0000176364	REV RI	0.28	31,868.31 0.52	8,983.65 0.14	0.00 0.00	FE	3514.54 0.06	03	5,316.05 0.08
60217966 09/01/2020	CGU 21-22 73HH Panola	03 TX	400	0.0000176364 0.0000176364	REV RI		0.00 0.00		153.06 0.00	PR			
60218450 09/01/2020	CGU 24-25-26 73HH Panola	03 TX	204	0.0005397750 0.0005397750	REV RI	2.35	9,267.07 5.02	21,778.62 11.77	6.18 0.00	FE	2752.12 1.47	01	17,894.72 9.72
60218450 09/01/2020	CGU 24-25-26 73HH Panola	03 TX	204	0.0005397750 0.0005397750	REV RI		0.00 0.00		402.36 0.20	PR	723.24 0.38	07	
60218450 09/01/2020	CGU 24-25-26 73HH Panola	03 TX	400	0.0005397750 0.0005397750	REV RI	0.31	38,962.16 21.05	11,937.52 6.45	0.00 0.00	FE	4298.87 2.36	03	7,472.69 4.01
60218450 09/01/2020	CGU 24-25-26 73HH Panola	03 TX	400	0.0005397750 0.0005397750	REV RI		0.00 0.00		167.96 0.08	PR			
60218451 09/01/2020	CGU 24-25-26 74HH Panola	03 TX	204	0.0004003875 0.0004003875	REV RI	2.35	12,333.51 4.94	28,985.08 11.61	8.22 0.00	FE	3639.35 1.45	01	23,887.68 9.62
60218451 09/01/2020	CGU 24-25-26 74HH Panola	03 TX	204	0.0004003875 0.0004003875	REV RI		0.00 0.00		487.27 0.17	PR	962.56 0.37	07	
60218451 09/01/2020	CGU 24-25-26 74HH Panola	03 TX	400	0.0004003875 0.0004003875	REV RI	0.30	47,854.03 19.17	14,274.46 5.70	0.00 0.00	FE	5277.50 2.11	03	8,817.17 3.52
60218451 09/01/2020	CGU 24-25-26 74HH Panola	03 TX	400	0.0004003875 0.0004003875	REV RI		0.00 0.00		179.79 0.07	PR			
60700013 09/01/2020	CGU 25-26 76HH Panola	03 TX	204	0.0007653791 0.0007653791	REV RI	2.35	37,899.09 29.02	89,066.59 68.19	25.25 0.01	FE	11522.20 8.80	01	74,561.38 57.12
60700013 09/01/2020	CGU 25-26 76HH Panola	03 TX	204	0.0007653791 0.0007653791	REV RI		0.00 0.00		0.00 0.00	PR	2957.78 2.28	07	
60700013 09/01/2020	CGU 25-26 76HH Panola	03 TX	300	0.0007653791 0.0007653791	REV RI	30.45	467.07 0.35	14,222.75 10.90	653.53 0.48	PR	892.34 0.66	03	12,676.88 9.76
60700013 09/01/2020	CGU 25-26 76HH Panola	03 TX	400	0.0007653791 0.0007653791	REV RI	0.31	154,806.27 118.50	47,466.77 36.35	0.00 0.00	FE	17072.52 13.07	03	30,394.25 23.28
Owner Number: 67524-1							Owner Total	692.96	10.55	0.00	158.06		524.35

Valence Operating Company
REVENUE DISTRIBUTION REMITTANCE ADVICE

Page: 1

Owner No:

Check Date: 11/24/2020

Paid To:

Check No: 00972656

Sale		SALES		100% SALES				OWNER INTEREST				
Date	Prod Int	Price	Quantity	Gross	Taxes	Deduct	Net	Decimal	Gross	Taxes	Deduct	Net
Location: 42554208 CARTHAGE GU 17-08 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	797	1,340.27	0.53	0.00	1,339.74	0.005589900	7.49	0.01	0.00	7.48
09/2020	3 R	36.60	2	73.20	3.37	0.00	69.83	0.005589900	0.41	0.01	0.00	0.40
Location: 42554209 CARTHAGE GU 17-09 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	7,014	11,795.05	544.70	0.00	11,250.35	0.005589900	65.94	3.05	0.00	62.89
09/2020	3 R	36.60	103	3,770.63	173.45	0.00	3,597.18	0.005589900	21.07	0.97	0.00	20.10
Location: 42554210 CARTHAGE GU 17-10 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	4,377	7,360.55	313.01	0.00	7,047.54	0.005589900	41.15	1.75	0.00	39.40
09/2020	3 R	36.60	79	2,891.48	133.01	0.00	2,758.47	0.005589900	16.17	0.74	0.00	15.43
Location: 42554211 CARTHAGE GU 17-11 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	3,344	5,623.41	290.22	0.00	5,333.19	0.005589900	31.43	1.62	0.00	29.81
09/2020	3 R	36.60	65	2,379.06	109.44	0.00	2,269.62	0.005589900	13.30	0.61	0.00	12.69
Location: 42554212 CARTHAGE GU 17-12 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	3,299	5,547.74	256.19	0.00	5,291.55	0.005589900	31.00	1.43	0.00	29.57
09/2020	3 R	36.60	47	1,720.25	79.13	0.00	1,641.12	0.005589900	9.62	0.44	0.00	9.18
Location: 42554213 CARTHAGE GU 17-13 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	5,233	8,800.04	469.97	0.00	8,330.07	0.005589900	49.20	2.63	0.00	46.57
09/2020	3 R	36.60	64	2,342.46	107.75	0.00	2,234.71	0.005589900	13.10	0.60	0.00	12.50
Location: 42554214 CARTHAGE GU 17-14 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	4,812	8,092.06	366.32	0.00	7,725.74	0.005589900	45.23	2.05	0.00	43.18
09/2020	3 R	36.60	120	4,393.58	202.10	0.00	4,191.48	0.005589900	24.56	1.13	0.00	23.43
Location: 42554215 CARTHAGE GU 17-15 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	7,207	12,119.60	515.39	0.00	11,604.21	0.005589900	67.75	2.88	0.00	64.87
09/2020	3 R	36.60	50	1,830.05	84.18	0.00	1,745.87	0.005589900	10.23	0.47	0.00	9.76
Location: 42554216 CARTHAGE GU 17-16 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	5,117	8,604.96	451.84	0.00	8,153.12	0.005589900	48.10	2.52	0.00	45.58
09/2020	3 R	36.60	65	2,379.06	109.44	0.00	2,269.62	0.005589900	13.30	0.61	0.00	12.69
Location: 42554217 CARTHAGE GU 17-17 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	4,979	8,372.90	439.65	0.00	7,933.25	0.005589900	46.80	2.45	0.00	44.35
09/2020	3 R	36.60	62	2,269.26	104.39	0.00	2,164.87	0.005589900	12.69	0.58	0.00	12.11
Location: 42554218 CARTHAGE GU 17-18 County: PANOLA State: TEXAS												
09/2020	2 R	1.68	2,992	5,031.47	255.14	0.00	4,776.33	0.005589900	28.13	1.43	0.00	26.70
09/2020	3 R	36.60	46	1,683.65	77.45	0.00	1,606.20	0.005589900	9.42	0.44	0.00	8.98

Int: INTEREST
W: Working
R: Royalty
O: Override

Prod: 1: Oil-BBL
2: Gas-MCF
3: Condensate-BBL
4: Plant Prod-BBL

CHECK TOTAL: 577.67

CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002

Written Inquiries: CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002 UNITED STATES

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$

Details follow this page.

CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002
(281) 714-2929

JPMORGAN CHASE
DALLAS, TX

No. 314874

OWNER NUMBER

67524-1

CHECK DATE

10/29/2020

CHECK AMOUNT

\$**487.36

Four Hundred Eighty-Seven Dollars and Thirty-Six Cents**

PAY
TO
THE
ORDER
OF

VOID

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60000013 08/01/2020	CGU 25-05C Panola	03 TX	204	0.0011680000 0.0011680000	REV RI	1.83	1,345.61 1.59	2,462.59 2.84	0.90 0.00	FE	756.92 0.84	01	1,539.62 1.84
60000013 08/01/2020	CGU 25-05C Panola	03 TX	204	0.0011680000 0.0011680000	REV RI		0.00 0.00		0.00 0.00	PR	97.55 0.09	07	
60000013 08/01/2020	CGU 25-05C Panola	03 TX	204	0.0011680000 0.0011680000	REV RI		0.00 0.00				67.60 0.07	08	
60000013 08/01/2020	CGU 25-05C Panola	03 TX	400	0.0011680000 0.0011680000	REV RI	0.36	5,185.91 6.06	1,850.69 2.17	0.00 0.00	FE	567.40 0.63	03	1,244.40 1.49
60000013 08/01/2020	CGU 25-05C Panola	03 TX	400	0.0011680000 0.0011680000	REV RI		0.00 0.00		0.00 0.00	PR	38.89 0.05	08	
60100613 08/01/2020	CGU 23-01T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	902.34 1.14	1,651.37 2.07	0.80 0.00	FE	496.45 0.63	01	1,043.57 1.30
60100613 08/01/2020	CGU 23-01T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	65.42 0.09	07	
60100613 08/01/2020	CGU 23-01T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				45.33 0.05	08	
60100613 08/01/2020	CGU 23-01T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.37	2,598.25 3.27	960.03 1.21	0.00 0.00	FE	284.28 0.35	03	656.26 0.83
60100613 08/01/2020	CGU 23-01T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	19.49 0.03	08	
60100614 08/01/2020	CGU 25-01T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	2,390.00 2.54	4,373.92 4.94	1.59 0.00	FE	1313.30 1.44	01	2,549.14 2.96
60100614 08/01/2020	CGU 25-01T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		216.55 0.23	PR	173.27 0.18	07	
60100614 08/01/2020	CGU 25-01T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				120.07 0.13	08	
60100614 08/01/2020	CGU 25-01T Panola	03 TX	300	0.0011250000 0.0011250000	REV RI	33.13	42.78 0.04	1,417.40 1.57	65.20 0.06	PR	81.73 0.09	03	1,259.77 1.41
60100614 08/01/2020	CGU 25-01T Panola	03 TX	300	0.0011250000 0.0011250000	REV RI		0.00 0.00				10.70 0.01	08	
60100614 08/01/2020	CGU 25-01T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.39	6,405.30 7.19	2,520.56 2.79	0.00 0.00	FE	700.80 0.79	03	1,635.24 1.80
60100614 08/01/2020	CGU 25-01T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		136.48 0.15	PR	48.04 0.05	08	
60100698 08/01/2020	CGU 23-04 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	45.68 0.06	83.59 0.09	0.03 0.00	FE	25.35 0.02	01	52.61 0.07
60100698 08/01/2020	CGU 23-04 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	3.31 0.00	07	
60100698 08/01/2020	CGU 23-04 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				2.29 0.00	08	
60100698 08/01/2020	CGU 23-04 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.36	153.14 0.17	55.67 0.06	0.00 0.00	FE	16.76 0.01	03	37.76 0.05
60100698 08/01/2020	CGU 23-04 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	1.15 0.00	08	
60100742 08/01/2020	CGU 25-04 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	472.29 0.50	864.34 0.93	0.32 0.00	FE	262.69 0.26	01	543.36 0.62
60100742 08/01/2020	CGU 25-04 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	34.24 0.03	07	

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund		01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream
Disposition Codes (DC)					09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60100742 08/01/2020	CGU 25-04 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				23.73 0.02	08	
60100742 08/01/2020	CGU 25-04 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.33	1,565.78 1.77	513.45 0.54	0.00 0.00	FE	171.32 0.17	03	330.39 0.36
60100742 08/01/2020	CGU 25-04 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	11.74 0.01	08	
60100748 08/01/2020	CGU 23-05T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	69.13 0.08	126.50 0.14	0.05 0.00	FE	30.04 0.03	01	87.93 0.11
60100748 08/01/2020	CGU 23-05T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	5.01 0.00	07	
60100748 08/01/2020	CGU 23-05T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				3.47 0.00	08	
60100748 08/01/2020	CGU 23-05T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	216.53 0.24	71.32 0.08	0.00 0.00	FE	23.69 0.02	03	46.01 0.06
60100748 08/01/2020	CGU 23-05T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	1.62 0.00	08	
60100817 08/01/2020	CGU 23-06 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	1,127.06 1.41	2,062.27 2.63	0.75 0.00	FE	492.60 0.60	01	1,430.62 1.88
60100817 08/01/2020	CGU 23-06 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	81.69 0.08	07	
60100817 08/01/2020	CGU 23-06 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				56.61 0.07	08	
60100817 08/01/2020	CGU 23-06 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.34	3,777.31 4.81	1,301.15 1.69	0.00 0.00	FE	413.28 0.50	03	859.54 1.17
60100817 08/01/2020	CGU 23-06 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	28.33 0.02	08	
60101045 08/01/2020	CGU 25-06T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	1,967.59 2.22	3,600.86 4.01	1.31 0.00	FE	1101.58 1.21	01	2,256.48 2.57
60101045 08/01/2020	CGU 25-06T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	142.64 0.14	07	
60101045 08/01/2020	CGU 25-06T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				98.85 0.09	08	
60101045 08/01/2020	CGU 25-06T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.37	7,261.54 8.19	2,705.96 3.01	0.00 0.00	FE	794.49 0.85	03	1,857.01 2.10
60101045 08/01/2020	CGU 25-06T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	54.46 0.06	08	
60101318 08/01/2020	CGU 23-09 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	208.78 0.24	382.01 0.45	0.14 0.00	FE	91.12 0.10	01	265.13 0.33
60101318 08/01/2020	CGU 23-09 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	15.13 0.01	07	
60101318 08/01/2020	CGU 23-09 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				10.49 0.01	08	
60101318 08/01/2020	CGU 23-09 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	33.13	3.96 0.00	131.20 0.14	6.04 0.00	PR	7.57 0.01	03	116.60 0.13
60101318 08/01/2020	CGU 23-09 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI		0.00 0.00				0.99 0.00	08	
60101318 08/01/2020	CGU 23-09 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.35	702.80 0.85	246.16 0.28	0.00 0.00	FE	76.90 0.08	03	163.99 0.20

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund		01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream 09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60101318 08/01/2020	CGU 23-09 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	5.27 0.00	08	
60101382 08/01/2020	CGU 25-08T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	774.87 0.83	1,418.08 1.61	0.52 0.00	FE	420.28 0.44	01	902.17 1.08
60101382 08/01/2020	CGU 25-08T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	56.18 0.05	07	
60101382 08/01/2020	CGU 25-08T Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				36.93 0.04	08	
60101382 08/01/2020	CGU 25-08T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.40	1,790.90 2.02	710.29 0.76	0.00 0.00	FE	195.96 0.20	03	500.90 0.55
60101382 08/01/2020	CGU 25-08T Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	13.43 0.01	08	
60101631 08/01/2020	CGU 23-08-T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	65.95 0.08	120.69 0.14	0.04 0.00	FE	36.80 0.04	01	75.76 0.10
60101631 08/01/2020	CGU 23-08-T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	4.78 0.00	07	
60101631 08/01/2020	CGU 23-08-T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				3.31 0.00	08	
60101631 08/01/2020	CGU 23-08-T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.36	233.74 0.26	84.49 0.10	0.00 0.00	FE	25.57 0.02	03	57.17 0.08
60101631 08/01/2020	CGU 23-08-T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	1.75 0.00	08	
60102221 08/01/2020	CGU 23-11 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	309.45 0.37	566.33 0.71	0.21 0.00	FE	95.72 0.12	01	432.42 0.56
60102221 08/01/2020	CGU 23-11 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	22.43 0.02	07	
60102221 08/01/2020	CGU 23-11 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				15.55 0.01	08	
60102221 08/01/2020	CGU 23-11 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	33.13	6.97 0.01	230.93 0.26	10.62 0.01	PR	13.32 0.01	03	205.25 0.24
60102221 08/01/2020	CGU 23-11 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI		0.00 0.00				1.74 0.00	08	
60102221 08/01/2020	CGU 23-11 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.37	1,141.46 1.43	425.29 0.51	0.00 0.00	FE	124.90 0.14	03	291.63 0.36
60102221 08/01/2020	CGU 23-11 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	6.56 0.01	08	
60102409 08/01/2020	CGU 23-12T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	72.92 0.08	133.46 0.15	0.05 0.00	FE	40.49 0.05	01	83.97 0.10
60102409 08/01/2020	CGU 23-12T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	5.29 0.00	07	
60102409 08/01/2020	CGU 23-12T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				3.66 0.00	08	
60102409 08/01/2020	CGU 23-12T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.36	250.94 0.29	89.39 0.10	0.00 0.00	FE	27.45 0.02	03	60.06 0.08
60102409 08/01/2020	CGU 23-12T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	1.88 0.00	08	
60102416 08/01/2020	CGU 23-14 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	1,741.86 2.23	3,187.22 4.04	1.16 0.00	FE	758.35 0.93	01	2,213.96 2.88

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund		01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream 09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60102416 08/01/2020	CGU 23-14 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	126.26 0.14	07	
60102416 08/01/2020	CGU 23-14 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				87.49 0.09	08	
60102416 08/01/2020	CGU 23-14 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.37	5,877.31 7.48	2,156.80 2.73	0.00 0.00	FE	643.03 0.79	03	1,469.69 1.88
60102416 08/01/2020	CGU 23-14 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	44.08 0.06	08	
60102461 08/01/2020	CGU 23-13 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	1,050.39 1.31	1,921.99 2.47	0.70 0.00	FE	455.84 0.54	01	1,336.55 1.79
60102461 08/01/2020	CGU 23-13 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	76.14 0.08	07	
60102461 08/01/2020	CGU 23-13 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				52.76 0.06	08	
60102461 08/01/2020	CGU 23-13 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.35	3,362.90 4.28	1,192.59 1.54	0.00 0.00	FE	367.93 0.44	03	799.44 1.08
60102461 08/01/2020	CGU 23-13 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	25.22 0.02	08	
60102470 08/01/2020	CGU 23-10 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	302.44 0.37	553.49 0.69	0.20 0.00	FE	169.04 0.19	01	347.13 0.47
60102470 08/01/2020	CGU 23-10 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	21.93 0.02	07	
60102470 08/01/2020	CGU 23-10 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				15.19 0.01	08	
60102470 08/01/2020	CGU 23-10 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.35	1,076.79 1.33	373.52 0.44	0.00 0.00	FE	117.81 0.13	03	247.63 0.30
60102470 08/01/2020	CGU 23-10 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	8.08 0.01	08	
60102471 08/01/2020	CGU 25-15 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	515.79 0.54	943.95 1.02	0.34 0.00	FE	290.29 0.29	01	590.02 0.66
60102471 08/01/2020	CGU 25-15 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	37.39 0.05	07	
60102471 08/01/2020	CGU 25-15 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				25.91 0.02	08	
60102471 08/01/2020	CGU 25-15 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.37	2,087.87 2.37	773.46 0.82	0.00 0.00	FE	228.43 0.22	03	529.37 0.59
60102471 08/01/2020	CGU 25-15 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	15.68 0.01	08	
60102493 08/01/2020	CGU 25-16 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	7,272.71 8.20	13,307.50 15.01	4.85 0.00	FE	3169.72 3.57	01	9,240.47 10.52
60102493 08/01/2020	CGU 25-16 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	527.16 0.54	07	
60102493 08/01/2020	CGU 25-16 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				365.30 0.38	08	
60102493 08/01/2020	CGU 25-16 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI	33.13	221.57 0.21	7,341.15 8.27	337.69 0.36	PR	423.31 0.44	03	6,524.76 7.41
60102493 08/01/2020	CGU 25-16 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI		0.00 0.00				55.39 0.06	08	

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60102493 08/01/2020	CGU 25-16 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	24,128.26 27.11	8,333.78 9.34	0.00 0.00	FE	2639.89 2.92	03	5,512.93 6.23
60102493 08/01/2020	CGU 25-16 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	180.96 0.19	08	
60102505 08/01/2020	CGU 25-09 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	8.34 0.01	15.25 0.01	0.01 0.00	FE	4.70 0.00	01	9.52 0.01
60102505 08/01/2020	CGU 25-09 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	0.60 0.00	07	
60102505 08/01/2020	CGU 25-09 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				0.42 0.00	08	
60102505 08/01/2020	CGU 25-09 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	33.08 0.02	11.42 0.01	0.00 0.00	FE	3.61 0.00	03	7.56 0.01
60102505 08/01/2020	CGU 25-09 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	0.25 0.00	08	
60102585 08/01/2020	CGU 25-07 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	412.32 0.44	754.58 0.81	0.28 0.00	FE	228.00 0.22	01	475.70 0.56
60102585 08/01/2020	CGU 25-07 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	29.89 0.02	07	
60102585 08/01/2020	CGU 25-07 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				20.71 0.01	08	
60102585 08/01/2020	CGU 25-07 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	1,344.88 1.53	475.06 0.50	0.00 0.00	FE	147.15 0.14	03	317.82 0.35
60102585 08/01/2020	CGU 25-07 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	10.09 0.01	08	
60102588 08/01/2020	CGU 23-15 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	67.98 0.07	124.41 0.14	0.05 0.00	FE	29.69 0.03	01	86.32 0.11
60102588 08/01/2020	CGU 23-15 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	4.93 0.00	07	
60102588 08/01/2020	CGU 23-15 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				3.42 0.00	08	
60102588 08/01/2020	CGU 23-15 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.35	237.95 0.27	84.25 0.09	0.00 0.00	FE	26.04 0.02	03	56.43 0.07
60102588 08/01/2020	CGU 23-15 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	1.78 0.00	08	
60102618 08/01/2020	CGU 25-03 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	285.16 0.26	485.27 0.51	0.18 0.00	FE	148.75 0.14	01	303.80 0.35
60102618 08/01/2020	CGU 25-03 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	19.22 0.01	07	
60102618 08/01/2020	CGU 25-03 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				13.32 0.01	08	
60102618 08/01/2020	CGU 25-03 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI	33.13	3.06 0.00	101.39 0.10	4.66 0.00	PR	5.85 0.00	03	90.11 0.10
60102618 08/01/2020	CGU 25-03 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI		0.00 0.00				0.77 0.00	08	
60102618 08/01/2020	CGU 25-03 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	993.91 1.08	351.69 0.37	0.00 0.00	FE	108.74 0.12	03	235.50 0.24
60102618 08/01/2020	CGU 25-03 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	7.45 0.01	08	

Legend									
Product Codes (PC)		Interest Type		Tax Type Codes				Deduct Codes (Ded Cd)	
100 - Oil (bbl)		WI - Working Interest		AV - Ad Valorem		GP - Gas Processor Tax		01 - Compression	09 - Midstream
200 - Gas (mcf)		RI - Royalty Interest		CN - Conservation Tax		PE - Petroleum Excise Tax		02 - Dehydration	10 - Other
300 - Condensate (bbl)		OR - Overriding Royalty		EN - Environmental Tax		RS - Oilfield Site Restoration		03 - Processing	11 - Gathering
400 - Plant Products (gal)		BL - Blanchard Interest		PV - Privilege Tax		FB - Federal Backup Withholding		04 - Transportation	12 - Marketing
DRP - Drip Condensate (bbl)		ER - Excess Royalty		EX - Oil Extraction		MP - Marginal Production Tax		05 - Transportation	LU - Lease Use Cost
				FE - Environmental Tax		PR - Gross Production Tax		06 - Shrink	PE - Property Expense
				UI - Unidentified Tax		WH - State Withholding Tax		07 - Fuel	OR - Oil Restoration Fee
				SV - Severance Tax		ES - Emergency School Tax		08 - Upstream	AL - Suballocation Fee
				RG - Pipeline Tax		RF - Energy Resource Revolving Fund			
Disposition Codes (DC)									
03 - Sales		10 - Lease User		OT - Other					

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60102695 08/01/2020	CGU 25-12 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	4,905.96 5.47	8,978.35 10.05	3.27 0.00	FE	2735.30 3.05	01	5,196.10 5.91
60102695 08/01/2020	CGU 25-12 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		441.55 0.47	PR	355.87 0.38	07	
60102695 08/01/2020	CGU 25-12 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				246.46 0.24	08	
60102695 08/01/2020	CGU 25-12 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI	33.13	32.47 0.02	1,075.81 1.19	49.49 0.05	PR	62.03 0.06	03	956.17 1.07
60102695 08/01/2020	CGU 25-12 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI		0.00 0.00				8.12 0.01	08	
60102695 08/01/2020	CGU 25-12 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	17,263.48 19.42	5,969.38 6.68	0.00 0.00	FE	1888.80 2.13	03	3,645.05 4.09
60102695 08/01/2020	CGU 25-12 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		306.04 0.33	PR	129.48 0.13	08	
60102717 08/01/2020	CGU 23-03 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	219.02 0.25	400.76 0.48	0.15 0.00	FE	95.28 0.12	01	278.45 0.34
60102717 08/01/2020	CGU 23-03 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	15.88 0.01	07	
60102717 08/01/2020	CGU 23-03 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				11.00 0.01	08	
60102717 08/01/2020	CGU 23-03 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	33.13	2.25 0.00	74.55 0.08	3.43 0.00	PR	4.30 0.00	03	66.26 0.08
60102717 08/01/2020	CGU 23-03 Panola	03 TX	300	0.0012780000 0.0012780000	REV RI		0.00 0.00				0.56 0.00	08	
60102717 08/01/2020	CGU 23-03 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.35	723.64 0.89	256.77 0.29	0.00 0.00	FE	79.17 0.08	03	172.17 0.21
60102717 08/01/2020	CGU 23-03 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	5.43 0.00	08	
60104781 08/01/2020	CGU 23-07T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	1,768.40 2.26	3,235.78 4.09	1.18 0.00	FE	770.93 0.94	01	2,246.67 2.91
60104781 08/01/2020	CGU 23-07T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	128.18 0.14	07	
60104781 08/01/2020	CGU 23-07T Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				88.82 0.10	08	
60104781 08/01/2020	CGU 23-07T Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	33.13	24.35 0.02	808.77 1.01	37.11 0.05	PR	46.52 0.06	03	717.05 0.90
60104781 08/01/2020	CGU 23-07T Panola	03 TX	300	0.0012780000 0.0012780000	REV RI		0.00 0.00				6.09 0.00	08	
60104781 08/01/2020	CGU 23-07T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.37	6,059.98 7.78	2,225.58 2.82	0.00 0.00	FE	663.02 0.82	03	1,517.11 1.94
60104781 08/01/2020	CGU 23-07T Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	45.45 0.06	08	
60106067 08/01/2020	CGU 23-17 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	1,834.67 2.37	3,357.06 4.22	1.22 0.00	FE	796.01 0.99	01	2,334.69 2.98
60106067 08/01/2020	CGU 23-17 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	132.99 0.15	07	
60106067 08/01/2020	CGU 23-17 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				92.15 0.10	08	

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund		01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream 09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sav. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sav. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60106067 08/01/2020	CGU 23-17 Panola	03	300	0.0012780000	REV	33.13	33.12	1,097.35	50.48	PR	63.28	03	975.31
		TX		0.0012780000	RI		0.05	1.36	0.06		0.07		1.22
60106067 08/01/2020	CGU 23-17 Panola	03	300	0.0012780000	REV		0.00				8.28	08	
		TX		0.0012780000	RI		0.00				0.01		
60106067 08/01/2020	CGU 23-17 Panola	03	400	0.0012780000	REV	0.34	5,729.06	1,926.39	0.00	FE	626.81	03	1,256.61
		TX		0.0012780000	RI		7.32	2.47	0.00		0.77		1.65
60106067 08/01/2020	CGU 23-17 Panola	03	400	0.0012780000	REV		0.00		0.00	PR	42.97	08	
		TX		0.0012780000	RI		0.00		0.00		0.05		
60106363 08/01/2020	CGU 25-17 Panola	03	204	0.0011250000	REV	1.83	486.82	890.95	0.32	FE	274.70	01	556.18
		TX		0.0011250000	RI		0.51	0.98	0.00		0.28		0.65
60106363 08/01/2020	CGU 25-17 Panola	03	204	0.0011250000	REV		0.00		0.00	PR	35.29	07	
		TX		0.0011250000	RI		0.00		0.00		0.03		
60106363 08/01/2020	CGU 25-17 Panola	03	204	0.0011250000	REV		0.00				24.46	08	
		TX		0.0011250000	RI		0.00				0.02		
60106363 08/01/2020	CGU 25-17 Panola	03	400	0.0011250000	REV	0.37	1,914.17	899.37	0.00	FE	209.43	03	475.58
		TX		0.0011250000	RI		2.16	0.75	0.00		0.21		0.53
60106363 08/01/2020	CGU 25-17 Panola	03	400	0.0011250000	REV		0.00		0.00	PR	14.36	08	
		TX		0.0011250000	RI		0.00		0.00		0.01		
60106407 08/01/2020	CGU 23-21 Panola	03	204	0.0012780000	REV	1.83	453.55	830.04	0.30	FE	254.16	01	519.91
		TX		0.0012780000	RI		0.54	1.02	0.00		0.29		0.66
60106407 08/01/2020	CGU 23-21 Panola	03	204	0.0012780000	REV		0.00		0.00	PR	32.88	07	
		TX		0.0012780000	RI		0.00		0.00		0.05		
60106407 08/01/2020	CGU 23-21 Panola	03	204	0.0012780000	REV		0.00				22.79	08	
		TX		0.0012780000	RI		0.00				0.02		
60106407 08/01/2020	CGU 23-21 Panola	03	400	0.0012780000	REV	0.38	1,802.74	689.71	0.00	FE	197.24	03	478.95
		TX		0.0012780000	RI		2.32	0.84	0.00		0.22		0.61
60106407 08/01/2020	CGU 23-21 Panola	03	400	0.0012780000	REV		0.00		0.00	PR	13.52	08	
		TX		0.0012780000	RI		0.00		0.00		0.01		
60106467 08/01/2020	CGU 23-20 Panola	03	204	0.0012780000	REV	1.83	1,519.75	2,780.80	1.01	FE	663.79	01	1,929.51
		TX		0.0012780000	RI		1.95	3.55	0.00		0.81		2.53
60106467 08/01/2020	CGU 23-20 Panola	03	204	0.0012780000	REV		0.00		0.00	PR	110.16	07	
		TX		0.0012780000	RI		0.00		0.00		0.13		
60106467 08/01/2020	CGU 23-20 Panola	03	204	0.0012780000	REV		0.00				75.33	08	
		TX		0.0012780000	RI		0.00				0.08		
60106467 08/01/2020	CGU 23-20 Panola	03	300	0.0012780000	REV	33.13	6.51	215.69	9.92	PR	12.44	03	191.70
		TX		0.0012780000	RI		0.01	0.24	0.01		0.01		0.22
60106467 08/01/2020	CGU 23-20 Panola	03	300	0.0012780000	REV		0.00				1.83	08	
		TX		0.0012780000	RI		0.00				0.00		
60106467 08/01/2020	CGU 23-20 Panola	03	400	0.0012780000	REV	0.36	5,230.27	1,882.75	0.00	FE	572.25	03	1,271.27
		TX		0.0012780000	RI		6.67	2.43	0.00		0.71		1.67
60106467 08/01/2020	CGU 23-20 Panola	03	400	0.0012780000	REV		0.00		0.00	PR	39.23	08	
		TX		0.0012780000	RI		0.00		0.00		0.05		
60106502 08/01/2020	CGU 23-22 Panola	03	204	0.0012780000	REV	1.83	352.77	645.49	0.24	FE	153.97	01	447.99
		TX		0.0012780000	RI		0.43	0.79	0.00		0.17		0.59
60106502 08/01/2020	CGU 23-22 Panola	03	204	0.0012780000	REV		0.00		0.00	PR	25.57	07	
		TX		0.0012780000	RI		0.00		0.00		0.02		
60106502 08/01/2020	CGU 23-22 Panola	03	204	0.0012780000	REV		0.00				17.72	08	
		TX		0.0012780000	RI		0.00				0.01		

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl)	WI - Working Interest	AV - Ad Valorem	GP - Gas Processor Tax	01 - Compression	09 - Midstream
200 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	PE - Petroleum Excise Tax	02 - Dehydration	10 - Other
300 - Condensate (bbl)	OR - Overriding Royalty	EN - Environmental Tax	RS - Oilfield Site Restoration	03 - Processing	11 - Gathering
400 - Plant Products (gal)	BL - Blanchard Interest	PV - Privilege Tax	FB - Federal Backup Withholding	04 - Transportation	12 - Marketing
DRP - Drip Condensate (bbl)	ER - Excess Royalty	EX - Oil Extraction	MP - Marginal Production Tax	05 - Transportation	LU - Lease Use Cost
		FE - Environmental Tax	PR - Gross Production Tax	06 - Shrink	PE - Property Expense
		UI - Unidentified Tax	WM - State Withholding Tax	07 - Fuel	OR - Oil Restoration Fee
		SV - Severance Tax	ES - Emergency School Tax	08 - Upstream	AL - Suballocation Fee
		RG - Pipeline Tax	RF - Energy Resource Revolving Fund		
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60106502 08/01/2020	CGU 23-22 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.36	1,230.54 1.60	438.95 0.52	0.00 0.00	FE	134.63 0.15	03	295.09 0.36
60106502 08/01/2020	CGU 23-22 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	9.23 0.01	08	
60106510 08/01/2020	CGU 23-18 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	4,233.46 5.38	7,746.34 9.85	2.82 0.00	FE	1843.60 2.39	01	4,960.73 6.35
60106510 08/01/2020	CGU 23-18 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		419.69 0.50	PR	306.86 0.37	07	
60106510 08/01/2020	CGU 23-18 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				212.64 0.24	08	
60106510 08/01/2020	CGU 23-18 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.32	13,166.11 16.84	4,218.21 5.36	0.00 0.00	FE	1440.51 1.84	03	2,470.62 3.17
60106510 08/01/2020	CGU 23-18 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		208.33 0.23	PR	98.75 0.12	08	
60106701 08/01/2020	CGU 23-16 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	2,133.72 2.70	3,904.24 5.00	1.42 0.00	FE	929.57 1.18	01	2,711.42 3.53
60106701 08/01/2020	CGU 23-16 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	154.66 0.17	07	
60106701 08/01/2020	CGU 23-16 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				107.17 0.12	08	
60106701 08/01/2020	CGU 23-16 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.37	7,222.80 9.22	2,674.39 3.38	0.00 0.00	FE	790.25 0.98	03	1,829.97 2.34
60106701 08/01/2020	CGU 23-16 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	54.17 0.06	08	
60109552 08/01/2020	CGU 25-19 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	712.91 0.77	1,304.69 1.44	0.48 0.00	FE	402.60 0.43	01	814.12 0.91
60109552 08/01/2020	CGU 25-19 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	51.68 0.06	07	
60109552 08/01/2020	CGU 25-19 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				35.81 0.04	08	
60109552 08/01/2020	CGU 25-19 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	2,880.49 3.21	1,015.22 1.09	0.00 0.00	FE	315.16 0.34	03	678.46 0.73
60109552 08/01/2020	CGU 25-19 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		0.00 0.00	PR	21.60 0.02	08	
60114023 08/01/2020	CGU 24-25-26 71HH Panola	03 TX	204	0.0008635500 0.0008635500	REV RI	1.83	15,733.25 13.62	28,791.07 24.87	10.49 0.01	FE	4681.08 4.02	01	21,708.22 18.83
60114023 08/01/2020	CGU 24-25-26 71HH Panola	03 TX	204	0.0008635500 0.0008635500	REV RI		0.00 0.00		482.42 0.40	PR	1140.53 0.95	07	
60114023 08/01/2020	CGU 24-25-26 71HH Panola	03 TX	204	0.0008635500 0.0008635500	REV RI		0.00 0.00				790.33 0.66	08	
60114023 08/01/2020	CGU 24-25-26 71HH Panola	03 TX	400	0.0008635500 0.0008635500	REV RI	0.33	67,915.06 58.68	22,423.81 19.35	0.00 0.00	FE	7430.59 6.42	03	14,169.24 12.26
60114023 08/01/2020	CGU 24-25-26 71HH Panola	03 TX	400	0.0008635500 0.0008635500	REV RI		0.00 0.00		314.62 0.24	PR	509.36 0.43	08	
60210614 08/01/2020	CGU 25-20 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI	1.83	3,565.79 3.99	6,525.72 7.32	2.38 0.00	FE	1100.56 1.22	01	4,597.64 5.25
60210614 08/01/2020	CGU 25-20 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00		387.50 0.41	PR	258.51 0.26	07	

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund		01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream 09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60210614 08/01/2020	CGU 25-20 Panola	03 TX	204	0.0011250000 0.0011250000	REV RI		0.00 0.00				179.13 0.18	08	
60210614 08/01/2020	CGU 25-20 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI	33.13	11.17 0.01	370.09 0.39	17.02 0.01	PR	21.34 0.01	03	328.94 0.37
60210614 08/01/2020	CGU 25-20 Panola	03 TX	300	0.0011250000 0.0011250000	REV RI		0.00 0.00				2.79 0.00	08	
60210614 08/01/2020	CGU 25-20 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI	0.35	12,273.98 13.85	4,249.09 4.78	0.00 0.00	FE	1342.90 1.53	03	2,596.18 2.96
60210614 08/01/2020	CGU 25-20 Panola	03 TX	400	0.0011250000 0.0011250000	REV RI		0.00 0.00		217.96 0.21	PR	92.05 0.08	08	
60213094 08/01/2020	CGU 23-23 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	2,708.40 3.45	4,955.79 6.33	1.81 0.00	FE	1180.35 1.52	01	3,172.84 4.11
60213094 08/01/2020	CGU 23-23 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		268.43 0.33	PR	196.32 0.22	07	
60213094 08/01/2020	CGU 23-23 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				136.04 0.15	08	
60213094 08/01/2020	CGU 23-23 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	8,799.46 11.24	2,944.79 3.74	0.00 0.00	FE	962.76 1.20	03	1,767.38 2.30
60213094 08/01/2020	CGU 23-23 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		148.65 0.17	PR	66.00 0.07	08	
60213095 08/01/2020	CGU 23-25 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	4,003.74 5.11	7,327.22 9.34	2.67 0.00	FE	1228.44 1.59	01	5,169.07 6.66
60213095 08/01/2020	CGU 23-25 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		435.64 0.51	PR	290.26 0.36	07	
60213095 08/01/2020	CGU 23-25 Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				201.14 0.22	08	
60213095 08/01/2020	CGU 23-25 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.34	12,767.25 16.34	4,337.92 5.51	0.00 0.00	FE	1396.86 1.79	03	2,624.73 3.35
60213095 08/01/2020	CGU 23-25 Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		220.58 0.25	PR	95.75 0.12	08	
60215432 08/01/2020	CGU 23-51HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	7,484.03 9.56	13,696.48 17.51	4.99 0.00	FE	2347.62 2.99	01	10,209.19 13.15
60215432 08/01/2020	CGU 23-51HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		216.13 0.24	PR	542.57 0.67	07	
60215432 08/01/2020	CGU 23-51HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				375.98 0.46	08	
60215432 08/01/2020	CGU 23-51HH Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	33.13	28.60 0.02	947.59 1.19	43.59 0.05	PR	54.64 0.06	03	842.21 1.07
60215432 08/01/2020	CGU 23-51HH Panola	03 TX	300	0.0012780000 0.0012780000	REV RI		0.00 0.00				7.15 9.01	08	
60215432 08/01/2020	CGU 23-51HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	30,931.05 39.52	10,131.10 12.98	0.00 0.00	FE	3384.17 4.33	03	6,380.01 8.24
60215432 08/01/2020	CGU 23-51HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		134.94 0.15	PR	231.98 0.28	08	
60216067 08/01/2020	CGU 23-53HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	4,652.02 5.96	8,513.61 10.90	3.10 0.00	FE	1457.90 1.87	01	6,481.65 8.34
60216067 08/01/2020	CGU 23-53HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	337.26 0.42	07	

CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002

Written Inquiries: CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002 UNITED STATES

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund		01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream 09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60216067 08/01/2020	CGU 23-53HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				233.70 0.27	08	
60216067 08/01/2020	CGU 23-53HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.32	18,956.76 24.23	6,139.40 7.87	0.00 0.00	FE	2074.06 2.65	03	3,923.16 5.06
60216067 08/01/2020	CGU 23-53HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		0.00 0.00	PR	142.18 0.16	08	
60216068 08/01/2020	CGU 23-54HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	9,712.02 12.37	17,773.89 22.72	6.48 0.01	FE	3055.10 3.88	01	13,408.20 17.26
60216068 08/01/2020	CGU 23-54HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		112.12 0.13	PR	704.09 0.85	07	
60216068 08/01/2020	CGU 23-54HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				487.90 0.59	08	
60216068 08/01/2020	CGU 23-54HH Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	33.13	97.63 0.12	3,234.72 4.09	148.80 0.17	PR	186.52 0.21	03	2,874.99 3.69
60216068 08/01/2020	CGU 23-54HH Panola	03 TX	300	0.0012780000 0.0012780000	REV RI		0.00 0.00				24.41 0.02	08	
60216068 08/01/2020	CGU 23-54HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	41,442.48 52.98	13,670.49 17.50	0.00 0.00	FE	4534.23 5.81	03	8,752.35 11.23
60216068 08/01/2020	CGU 23-54HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		73.09 0.08	PR	310.82 0.38	08	
60216164 08/01/2020	CGU 23-55HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	4,155.22 5.30	7,604.44 9.71	2.77 0.00	FE	1298.61 1.68	01	5,769.05 7.39
60216164 08/01/2020	CGU 23-55HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		24.02 0.02	PR	301.24 0.38	07	
60216164 08/01/2020	CGU 23-55HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				208.75 0.24	08	
60216164 08/01/2020	CGU 23-55HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.32	16,293.71 20.85	5,146.47 6.57	0.00 0.00	FE	1782.69 2.28	03	3,228.12 4.14
60216164 08/01/2020	CGU 23-55HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		13.48 0.01	PR	122.20 0.14	08	
60216165 08/01/2020	CGU 23-56HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	3,733.76 4.79	6,833.13 8.73	2.49 0.00	FE	1179.34 1.51	01	5,090.76 6.56
60216165 08/01/2020	CGU 23-56HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		102.28 0.12	PR	270.69 0.33	07	
60216165 08/01/2020	CGU 23-56HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				187.57 0.21	08	
60216165 08/01/2020	CGU 23-56HH Panola	03 TX	300	0.0012780000 0.0012780000	REV RI	33.13	12.23 0.01	405.21 0.49	18.64 0.02	PR	23.37 0.02	03	360.14 0.45
60216165 08/01/2020	CGU 23-56HH Panola	03 TX	300	0.0012780000 0.0012780000	REV RI		0.00 0.00				3.06 0.00	08	
60216165 08/01/2020	CGU 23-56HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	16,578.68 21.19	5,459.82 6.98	0.00 0.00	FE	1813.88 2.35	03	3,452.33 4.41
60216165 08/01/2020	CGU 23-56HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		69.27 0.08	PR	124.34 0.14	08	
60216166 08/01/2020	CGU 23-57HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI	1.83	4,552.78 5.84	8,332.03 10.67	3.04 0.00	FE	1436.10 1.83	01	6,288.15 8.11
60216166 08/01/2020	CGU 23-57HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00		45.96 0.06	PR	330.06 0.41	07	

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60216166 08/01/2020	CGU 23-57HH Panola	03 TX	204	0.0012780000 0.0012780000	REV RI		0.00 0.00				228.72 0.26	08	
60216166 08/01/2020	CGU 23-57HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI	0.33	20,117.26 25.71	6,675.87 8.56	0.00 0.00	FE	2201.03 2.81	03	4,292.64 5.54
60216166 08/01/2020	CGU 23-57HH Panola	03 TX	400	0.0012780000 0.0012780000	REV RI		0.00 0.00		31.32 0.04	PR	150.88 0.17	08	
60216466 08/01/2020	CGU 25-26 71HH Panola	03 TX	204	0.0003902625 0.0003902625	REV RI	1.83	11,216.60 4.38	20,525.82 8.04	7.46 0.00	FE	3332.88 1.27	01	15,808.93 6.28
60216466 08/01/2020	CGU 25-26 71HH Panola	03 TX	204	0.0003902625 0.0003902625	REV RI		0.00 0.00		0.00 0.00	PR	813.11 0.29	07	
60216466 08/01/2020	CGU 25-26 71HH Panola	03 TX	204	0.0003902625 0.0003902625	REV RI		0.00 0.00				563.44 0.20	08	
60216466 08/01/2020	CGU 25-26 71HH Panola	03 TX	400	0.0003902625 0.0003902625	REV RI	0.33	49,199.20 19.20	16,049.48 6.23	0.00 0.00	FE	5382.89 2.08	03	10,297.60 4.02
60216466 08/01/2020	CGU 25-26 71HH Panola	03 TX	400	0.0003902625 0.0003902625	REV RI		0.00 0.00		0.00 0.00	PR	368.99 0.13	08	
60216594 08/01/2020	CGU 24-25-26 72HH Panola	03 TX	204	0.0007238250 0.0007238250	REV RI	1.83	11,295.49 8.21	20,670.19 14.97	7.53 0.00	FE	3320.56 2.43	01	15,575.93 11.35
60216594 08/01/2020	CGU 24-25-26 72HH Panola	03 TX	204	0.0007238250 0.0007238250	REV RI		0.00 0.00		379.93 0.24	PR	818.83 0.55	07	
60216594 08/01/2020	CGU 24-25-26 72HH Panola	03 TX	204	0.0007238250 0.0007238250	REV RI		0.00 0.00				567.41 0.40	08	
60216594 08/01/2020	CGU 24-25-26 72HH Panola	03 TX	400	0.0007238250 0.0007238250	REV RI	0.32	44,416.17 32.15	14,312.06 10.37	0.00 0.00	FE	4859.57 3.54	03	8,902.12 6.48
60216594 08/01/2020	CGU 24-25-26 72HH Panola	03 TX	400	0.0007238250 0.0007238250	REV RI		0.00 0.00		217.25 0.14	PR	333.12 0.21	08	
60216795 08/01/2020	CGU 25-26 72HH Panola	03 TX	204	0.0004754250 0.0004754250	REV RI	1.83	12,034.56 5.70	22,022.64 10.47	8.01 0.00	FE	3576.41 1.72	01	16,505.27 7.89
60216795 08/01/2020	CGU 25-26 72HH Panola	03 TX	204	0.0004754250 0.0004754250	REV RI		0.00 0.00		456.02 0.20	PR	872.40 0.40	07	
60216795 08/01/2020	CGU 25-26 72HH Panola	03 TX	204	0.0004754250 0.0004754250	REV RI		0.00 0.00				604.53 0.26	08	
60216795 08/01/2020	CGU 25-26 72HH Panola	03 TX	300	0.0004754250 0.0004754250	REV RI	33.13	15.36 0.00	508.91 0.21	23.36 0.01	PR	29.35 0.01	03	452.36 0.19
60216795 08/01/2020	CGU 25-26 72HH Panola	03 TX	300	0.0004754250 0.0004754250	REV RI		0.00 0.00				3.84 0.00	08	
60216795 08/01/2020	CGU 25-26 72HH Panola	03 TX	400	0.0004754250 0.0004754250	REV RI	0.34	53,499.11 25.42	18,174.99 8.64	0.00 0.00	FE	5853.33 2.78	03	11,600.69 5.55
60216795 08/01/2020	CGU 25-26 72HH Panola	03 TX	400	0.0004754250 0.0004754250	REV RI		0.00 0.00		319.73 0.14	PR	401.24 0.17	08	
60216796 08/01/2020	CGU 25-26 73HH Panola	03 TX	204	0.0005056875 0.0005056875	REV RI	1.83	11,651.84 5.91	21,322.29 10.81	7.76 0.00	FE	3476.15 1.76	01	15,916.29 8.16
60216796 08/01/2020	CGU 25-26 73HH Panola	03 TX	204	0.0005056875 0.0005056875	REV RI		0.00 0.00		492.12 0.22	PR	844.66 0.41	07	
60216796 08/01/2020	CGU 25-26 73HH Panola	03 TX	204	0.0005056875 0.0005056875	REV RI		0.00 0.00				585.31 0.26	08	
60216796 08/01/2020	CGU 25-26 73HH Panola	03 TX	300	0.0005056875 0.0005056875	REV RI	33.13	50.99 0.02	1,689.42 0.82	77.57 0.03	PR	97.42 0.05	03	1,501.68 0.74

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes			Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
Disposition Codes (DC)					
03 - Sales	10 - Lease User	OT - Other			

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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60216796 08/01/2020	CGU 25-26 73HH Panola	03 TX	300	0.0005056875 0.0005056875	REV RI		0.00 0.00				12.75 0.00	08	
60216796 08/01/2020	CGU 25-26 73HH Panola	03 TX	400	0.0005056875 0.0005056875	REV RI	0.35	54,193.65 27.41	18,838.81 9.49	0.00 0.00	FE	5929.33 2.99	03	12,129.16 6.14
60216796 08/01/2020	CGU 25-26 73HH Panola	03 TX	400	0.0005056875 0.0005056875	REV RI		0.00 0.00		373.67 0.17	PR	406.45 0.19	08	
60216797 08/01/2020	CGU 25-26 74HH Panola	03 TX	204	0.0005521500 0.0005521500	REV RI	1.83	12,490.80 6.90	22,857.54 12.63	8.32 0.00	FE	3698.41 2.03	01	17,053.00 9.50
60216797 08/01/2020	CGU 25-26 74HH Panola	03 TX	204	0.0005521500 0.0005521500	REV RI		0.00 0.00		564.88 0.29	PR	905.48 0.47	07	
60216797 08/01/2020	CGU 25-26 74HH Panola	03 TX	204	0.0005521500 0.0005521500	REV RI		0.00 0.00				627.45 0.34	08	
60216797 08/01/2020	CGU 25-26 74HH Panola	03 TX	300	0.0005521500 0.0005521500	REV RI	33.13	109.08 0.06	3,614.08 1.99	165.96 0.08	PR	208.40 0.10	03	3,212.45 1.80
60216797 08/01/2020	CGU 25-26 74HH Panola	03 TX	300	0.0005521500 0.0005521500	REV RI		0.00 0.00				27.27 0.01	08	
60216797 08/01/2020	CGU 25-26 74HH Panola	03 TX	400	0.0005521500 0.0005521500	REV RI	0.34	54,047.32 29.85	18,343.09 10.10	0.00 0.00	FE	5913.32 3.26	03	11,639.77 6.45
60216797 08/01/2020	CGU 25-26 74HH Panola	03 TX	400	0.0005521500 0.0005521500	REV RI		0.00 0.00		384.65 0.19	PR	405.35 0.20	08	
60216798 08/01/2020	CGU 25-26 75HH Panola	03 TX	204	0.0005671125 0.0005671125	REV RI	1.83	11,643.84 6.59	21,307.66 12.09	7.75 0.00	FE	3453.73 1.96	01	15,890.78 9.09
60216798 08/01/2020	CGU 25-26 75HH Panola	03 TX	204	0.0005671125 0.0005671125	REV RI		0.00 0.00		526.41 0.27	PR	844.08 0.45	07	
60216798 08/01/2020	CGU 25-26 75HH Panola	03 TX	204	0.0005671125 0.0005671125	REV RI		0.00 0.00				584.91 0.32	08	
60216798 08/01/2020	CGU 25-26 75HH Panola	03 TX	300	0.0005671125 0.0005671125	REV RI	33.13	35.83 0.01	1,187.13 0.64	54.52 0.02	PR	68.45 0.03	03	1,055.20 0.59
60216798 08/01/2020	CGU 25-26 75HH Panola	03 TX	300	0.0005671125 0.0005671125	REV RI		0.00 0.00				8.96 0.00	08	
60216798 08/01/2020	CGU 25-26 75HH Panola	03 TX	400	0.0005671125 0.0005671125	REV RI	0.34	51,615.67 29.28	17,413.29 9.86	0.00 0.00	FE	5647.27 3.19	03	11,014.77 6.28
60216798 08/01/2020	CGU 25-26 75HH Panola	03 TX	400	0.0005671125 0.0005671125	REV RI		0.00 0.00		364.13 0.19	PR	387.12 0.20	08	
60217394 08/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	204	0.0001116972 0.0001116972	REV RI	1.83	11,852.56 1.31	21,691.26 2.44	7.90 0.00	FE	3686.39 0.39	01	16,130.95 1.86
60217394 08/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	204	0.0001116972 0.0001116972	REV RI		0.00 0.00		411.30 0.05	PR	859.28 0.08	07	
60217394 08/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	204	0.0001116972 0.0001116972	REV RI		0.00 0.00				595.44 0.06	08	
60217394 08/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	300	0.0001116972 0.0001116972	REV RI	33.13	29.16 0.00	968.14 0.09	44.42 0.00	PR	55.71 0.00	03	858.72 0.09
60217394 08/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	300	0.0001116972 0.0001116972	REV RI		0.00 0.00				7.29 0.00	08	
60217394 08/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	400	0.0001116972 0.0001116972	REV RI	0.32	44,934.40 5.03	14,321.67 1.60	0.00 0.00	FE	4916.28 0.51	03	8,842.76 1.04
60217394 08/01/2020	CGU 20-21-22-23 71HH Panola	03 TX	400	0.0001116972 0.0001116972	REV RI		0.00 0.00		225.62 0.02	PR	337.01 0.03	08	

Legend					
Product Codes (PC)	Interest Type	Tax Type Codes		Deduct Codes (Ded Cd)	
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund	01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee
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Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60217678 08/01/2020	CGU 22-23 71HH Panola	03 TX	204	0.0005100498 0.0005100498	REV RI	1.83	14,872.04 7.58	27,215.11 13.93	9.92 0.00	FE	4384.50 2.23	01	20,995.52 10.83
60217678 08/01/2020	CGU 22-23 71HH Panola	03 TX	204	0.0005100498 0.0005100498	REV RI		0.00 0.00		0.00 0.00	PR	1078.10 0.51	07	
60217678 08/01/2020	CGU 22-23 71HH Panola	03 TX	204	0.0005100498 0.0005100498	REV RI		0.00 0.00				747.07 0.38	08	
60217678 08/01/2020	CGU 22-23 71HH Panola	03 TX	300	0.0005100498 0.0005100498	REV RI	33.13	209.77 0.09	6,950.18 3.57	319.71 0.14	PR	400.77 0.19	03	6,177.25 3.22
60217678 08/01/2020	CGU 22-23 71HH Panola	03 TX	300	0.0005100498 0.0005100498	REV RI		0.00 0.00				52.44 0.02	08	
60217678 08/01/2020	CGU 22-23 71HH Panola	03 TX	400	0.0005100498 0.0005100498	REV RI	0.33	60,644.17 30.90	19,936.16 10.11	0.00 0.00	FE	6635.08 3.36	03	12,646.25 6.53
60217678 08/01/2020	CGU 22-23 71HH Panola	03 TX	400	0.0005100498 0.0005100498	REV RI		0.00 0.00		0.00 0.00	PR	454.83 0.22	08	
60217966 08/01/2020	CGU 21-22 73HH Panola	03 TX	204	0.0000176364 0.0000176364	REV RI	1.83	9,867.12 0.15	18,057.72 0.29	6.58 0.00	FE	3047.16 0.05	01	13,392.88 0.22
60217966 08/01/2020	CGU 21-22 73HH Panola	03 TX	204	0.0000176364 0.0000176364	REV RI		0.00 0.00		400.07 0.00	PR	715.34 0.01	07	
60217966 08/01/2020	CGU 21-22 73HH Panola	03 TX	204	0.0000176364 0.0000176364	REV RI		0.00 0.00				495.69 0.01	08	
60217966 08/01/2020	CGU 21-22 73HH Panola	03 TX	400	0.0000176364 0.0000176364	REV RI	0.31	33,870.80 0.55	10,476.64 0.16	0.00 0.00	FE	3705.81 0.06	03	6,327.31 0.10
60217966 08/01/2020	CGU 21-22 73HH Panola	03 TX	400	0.0000176364 0.0000176364	REV RI		0.00 0.00		189.49 0.00	PR	254.03 0.00	08	
60218450 08/01/2020	CGU 24-25-26 73HH Panola	03 TX	204	0.0005397750 0.0005397750	REV RI	1.83	10,097.46 5.42	18,477.84 9.96	6.73 0.00	FE	2982.57 1.61	01	13,924.79 7.58
60218450 08/01/2020	CGU 24-25-26 73HH Panola	03 TX	204	0.0005397750 0.0005397750	REV RI		0.00 0.00		324.54 0.15	PR	731.98 0.38	07	
60218450 08/01/2020	CGU 24-25-26 73HH Panola	03 TX	204	0.0005397750 0.0005397750	REV RI		0.00 0.00				507.23 0.24	08	
60218450 08/01/2020	CGU 24-25-26 73HH Panola	03 TX	400	0.0005397750 0.0005397750	REV RI	0.32	41,673.20 22.51	13,348.17 7.23	0.00 0.00	FE	4559.48 2.49	03	8,282.94 4.50
60218450 08/01/2020	CGU 24-25-26 73HH Panola	03 TX	400	0.0005397750 0.0005397750	REV RI		0.00 0.00		193.20 0.09	PR	312.55 0.15	08	
60218451 08/01/2020	CGU 24-25-26 74HH Panola	03 TX	204	0.0004003875 0.0004003875	REV RI	1.83	12,664.22 5.07	23,174.91 9.28	8.44 0.00	FE	3717.67 1.48	01	17,524.11 7.09
60218451 08/01/2020	CGU 24-25-26 74HH Panola	03 TX	204	0.0004003875 0.0004003875	REV RI		0.00 0.00		370.48 0.13	PR	918.05 0.36	07	
60218451 08/01/2020	CGU 24-25-26 74HH Panola	03 TX	204	0.0004003875 0.0004003875	REV RI		0.00 0.00				636.16 0.22	08	
60218451 08/01/2020	CGU 24-25-26 74HH Panola	03 TX	400	0.0004003875 0.0004003875	REV RI	0.32	49,210.48 19.73	15,786.24 6.34	0.00 0.00	FE	5384.12 2.16	03	9,825.17 3.98
60218451 08/01/2020	CGU 24-25-26 74HH Panola	03 TX	400	0.0004003875 0.0004003875	REV RI		0.00 0.00		207.87 0.07	PR	369.08 0.13	08	
60700013 08/01/2020	CGU 25-26 76HH Panola	03 TX	204	0.0007653791 0.0007653791	REV RI	1.83	40,104.50 30.69	73,386.86 56.18	26.72 0.01	FE	12135.25 9.29	01	56,303.24 43.10
60700013 08/01/2020	CGU 25-26 76HH Panola	03 TX	204	0.0007653791 0.0007653791	REV RI		0.00 0.00		0.00 0.00	PR	2907.14 2.23	07	

CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002

Written Inquiries:

CCI EAST TEXAS UPSTREAM LLC
811 MAIN STREET SUITE 1500
HOUSTON, TX 77002 UNITED STATES

Legend			
Product Codes (PC)	Interest Type	Tax Type Codes	Deduct Codes (Ded Cd)
100 - Oil (bbl) 200 - Gas (mcf) 300 - Condensate (bbl) 400 - Plant Products (gal) DRP - Drip Condensate (bbl)	WI - Working Interest RI - Royalty Interest OR - Overriding Royalty BL - Blanchard Interest ER - Excess Royalty	AV - Ad Valorem CN - Conservation Tax EN - Environmental Tax PV - Privilege Tax EX - Oil Extraction FE - Environmental Tax UI - Unidentified Tax SV - Severance Tax RG - Pipeline Tax	GP - Gas Processor Tax PE - Petroleum Excise Tax RS - Oilfield Site Restoration FB - Federal Backup Withholding MP - Marginal Production Tax PR - Gross Production Tax WH - State Withholding Tax ES - Emergency School Tax RF - Energy Resource Revolving Fund
Disposition Codes (DC)			01 - Compression 02 - Dehydration 03 - Processing 04 - Transportation 05 - Transportation 06 - Shrink 07 - Fuel 08 - Upstream
03 - Sales	10 - Lease User	OT - Other.	09 - Midstream 10 - Other 11 - Gathering 12 - Marketing LU - Lease Use Cost PE - Property Expense OR - Oil Restoration Fee AL - Suballocation Fee

Check 314874 / 10/29/2020

Page 15 of 15

Property Number	Property Name	DC	PC	Entitlement Decimal	DOI Type	Avg Price	Prop Gross Volume	Prop Gross Value \$	Prop Sev. Tax \$	Tax Type Code	Prop Deducts \$	Ded Cd	Prop Net Value \$
Sales Date M/D/Year	County Name	ST		Disbursement Decimal	Int Type		Owner Volume	Owner Gross Value \$	Owner Sev. Tax \$	State Withholding	Owner Deducts \$		Owner Net Value \$
60700013 08/01/2020	CGU 25-26 76HH Panola	03 TX	204	0.0007653791 0.0007653791	REV RI		0.00 0.00				2014.51 1.55	08	
60700013 08/01/2020	CGU 25-26 76HH Panola	03 TX	300	0.0007653791 0.0007653791	REV RI	33.13	461.30 0.35	15,283.98 11.72	702.30 0.51	PR	881.31 0.84	03	13,585.04 10.50
60700013 08/01/2020	CGU 25-26 76HH Panola	03 TX	300	0.0007653791 0.0007653791	REV RI		0.00 0.00				115.33 0.07	08	
60700013 08/01/2020	CGU 25-26 76HH Panola	03 TX	400	0.0007653791 0.0007653791	REV RI	0.33	165,981.49 127.02	55,096.95 42.17	0.00 0.00	FE	18160.05 13.94	03	35,692.04 27.29
60700013 08/01/2020	CGU 25-26 76HH Panola	03 TX	400	0.0007653791 0.0007653791	REV RI		0.00 0.00		0.00 0.00	PR	1244.86 0.94	08	
Owner Number: 67524-1													
Owner Total								687.40	9.59	0.00	190.45		487.36



Production



CARTHAGE GAS UNIT 17 PRODUCTION

DATE	BOPM	MCFPM
Jan-93		15,777
Feb-93		13,980
Mar-93		11,777
Apr-93		13,554
May-93		13,187
Jun-93		11,616
Jul-93		11,597
Aug-93		13,878
Sep-93		11,872
Oct-93		16,663
Nov-93		11,494
Dec-93		15,243
Jan-94		12,200
Feb-94		10,484
Mar-94		13,812
Apr-94		3,721
May-94		8,309
Jun-94		8,914
Jul-94		11,098
Aug-94		8,284
Sep-94		9,035
Oct-94		9,320
Nov-94		8,779
Dec-94		7,712
Jan-95		7,038
Feb-95		6,419
Mar-95		6,002
Apr-95		8,523
May-95		4,986
Jun-95		6,730
Jul-95		6,002
Aug-95		6,759
Sep-95		8,148
Oct-95		7,342
Nov-95		7,502
Dec-95		7,570
Jan-96		7,390
Feb-96		5,128
Mar-96		3,661
Apr-96		4,016
May-96		3,665
Jun-96		1,977
Jul-96		2,053
Aug-96		2,971
Sep-96		5,223

DATE	BOPM	MCFPM
Oct-96		6,013
Nov-96		5,537
Dec-96		5,004
Jan-97		4,932
Feb-97		4,820
Mar-97		4,335
Apr-97		4,071
May-97		4,036
Jun-97		3,236
Jul-97		4,153
Aug-97		2,407
Sep-97		2,206
Oct-97		2,698
Nov-97		2,549
Dec-97		2,303
Jan-98		2,122
Feb-98		2,928
Mar-98		2,700
Apr-98		1,298
May-98		2,779
Jun-98		3,385
Jul-98		3,459
Aug-98		2,057
Sep-98		3,727
Oct-98		4,596
Nov-98		4,586
Dec-98		3,960
Jan-99		4,517
Feb-99		4,069
Mar-99		4,854
Apr-99		4,627
May-99		4,296
Jun-99		4,444
Jul-99		4,013
Aug-99		4,462
Sep-99		4,363
Oct-99		3,873
Nov-99		4,193
Dec-99		3,549
Jan-00		4,100
Feb-00		3,833
Mar-00	239	24,497
Apr-00		33,368
May-00		30,376
Jun-00		26,305

CARTHAGE GAS UNIT 17 PRODUCTION

DATE	BOPM	MCFPM
Jul-00		24,288
Aug-00		21,396
Sep-00		18,821
Oct-00		17,158
Nov-00		16,604
Dec-00		15,884
Jan-01		13,305
Feb-01		12,168
Mar-01		12,787
Apr-01		9,330
May-01		9,043
Jun-01		54,692
Jul-01		42,576
Aug-01		31,220
Sep-01		29,220
Oct-01		27,680
Nov-01		25,336
Dec-01		24,725
Jan-02		26,288
Feb-02		21,699
Mar-02		22,693
Apr-02		20,151
May-02		19,686
Jun-02		17,830
Jul-02		19,773
Aug-02		20,640
Sep-02		17,316
Oct-02		15,268
Nov-02		16,337
Dec-02		14,507
Jan-03		13,045
Feb-03		15,315
Mar-03		12,749
Apr-03		12,748
May-03		13,261
Jun-03		12,004
Jul-03		12,294
Aug-03		7,086
Sep-03		16,639
Oct-03		20,741
Nov-03		18,429
Dec-03		17,832
Jan-04		17,170
Feb-04		15,901

DATE	BOPM	MCFPM
Mar-04		15,456
Apr-04		14,743
May-04		14,595
Jun-04		12,385
Jul-04		14,803
Aug-04		14,042
Sep-04		11,935
Oct-04		12,271
Nov-04		12,974
Dec-04		12,605
Jan-05		9,841
Feb-05		8,531
Mar-05		11,175
Apr-05		10,347
May-05		33,159
Jun-05		33,723
Jul-05		30,089
Aug-05		27,500
Sep-05		22,822
Oct-05		19,468
Nov-05		20,996
Dec-05		25,516
Jan-06		22,859
Feb-06		20,356
Mar-06		21,884
Apr-06		22,616
May-06		20,059
Jun-06	317	19,647
Jul-06		17,650
Aug-06		18,123
Sep-06		16,956
Oct-06		16,718
Nov-06		16,513
Dec-06		18,742
Jan-07		16,739
Feb-07		14,726
Mar-07		16,749
Apr-07		15,864
May-07		16,254
Jun-07		16,034
Jul-07		15,856
Aug-07		15,691
Sep-07		15,103
Oct-07		17,015

CARTHAGE GAS UNIT 17 PRODUCTION

DATE	BOPM	MCFPM
Nov-07		13,431
Dec-07		14,681
Jan-08		13,038
Feb-08		10,579
Mar-08		11,411
Apr-08		11,225
May-08		12,762
Jun-08		10,494
Jul-08		10,368
Aug-08		9,202
Sep-08		8,649
Oct-08		8,705
Nov-08		8,054
Dec-08		8,667
Jan-09		7,660
Feb-09		3,099
Mar-09		11,160
Apr-09		7,195
May-09		7,366
Jun-09		6,985
Jul-09		6,720
Aug-09		7,260
Sep-09		5,731
Oct-09		5,468
Nov-09		6,039
Dec-09		3,396
Jan-10		4,472
Feb-10		4,098
Mar-10		3,072
Apr-10		5,804
May-10		3,363
Jun-10		4,661
Jul-10		2,834
Aug-10		3,844
Sep-10		2,636
Oct-10		3,156
Nov-10		1,465
Dec-10		11,883
Jan-11		5,652
Feb-11		39
Mar-11		472
Apr-11		2,744
May-11		7,160
Jun-11		1,953

DATE	BOPM	MCFPM
Jul-11		6,399
Aug-11		4,294
Sep-11		1,080
Oct-11		2,506
Nov-11		5,561
Dec-11		447
Jan-12	45	1,503
Feb-12	40	1,702
Mar-12	132	4,891
Apr-12	97	3,481
May-12	148	7,456
Jun-12	132	5,978
Jul-12	141	5,361
Aug-12	146	6,955
Sep-12	91	5,750
Oct-12	129	5,708
Nov-12	96	5,140
Dec-12	95	4,663
Jan-13	71	4,484
Feb-13	1,687	52,148
Mar-13	1,559	61,619
Apr-13	1,764	71,193
May-13	2,411	104,043
Jun-13	2,011	117,844
Jul-13	3,450	194,064
Aug-13	3,124	209,275
Sep-13	2,639	202,399
Oct-13	3,387	227,321
Nov-13	3,665	219,573
Dec-13	3,838	217,306
Jan-14	3,393	210,407
Feb-14	2,945	174,151
Mar-14	2,742	174,902
Apr-14	2,379	166,558
May-14	2,230	155,480
Jun-14	1,948	138,133
Jul-14	1,670	133,604
Aug-14	1,713	130,883
Sep-14	1,560	112,607
Oct-14	1,583	94,832
Nov-14	1,562	115,391
Dec-14	1,801	110,550
Jan-15	1,621	103,034
Feb-15	1,307	101,385

CARTHAGE GAS UNIT 17 PRODUCTION

DATE	BOPM	MCFPM
Mar-15	1,797	120,148
Apr-15	1,568	102,427
May-15	814	104,146
Jun-15	883	102,472
Jul-15	729	100,657
Aug-15	779	101,640
Sep-15	665	85,132
Oct-15	720	89,178
Nov-15	705	86,136
Dec-15	1,027	71,876
Jan-16	1,083	71,704
Feb-16	944	65,339
Mar-16	905	61,796
Apr-16	872	60,756
May-16	860	68,926
Jun-16	727	61,921
Jul-16	887	69,124
Aug-16	780	59,185
Sep-16	1,000	60,811
Oct-16	1,276	75,733
Nov-16	1,166	77,525
Dec-16	1,063	73,214
Jan-17	1,012	68,142
Feb-17	1,006	64,427
Mar-17	1,029	68,950
Apr-17	885	64,401
May-17	788	64,260
Jun-17	1,034	66,658
Jul-17	944	69,483
Aug-17	988	66,402
Sep-17	946	64,788
Oct-17	1,017	64,500
Nov-17	927	61,978
Dec-17	394	60,504
Jan-18	418	57,182
Feb-18	339	51,080
Mar-18	349	55,823
Apr-18	304	51,767
May-18	472	50,811
Jun-18	415	47,533
Jul-18	496	51,885
Aug-18	416	45,531
Sep-18	418	46,944
Oct-18	476	45,712

DATE	BOPM	MCFPM
Nov-18	468	46,292
Dec-18	506	48,898
Jan-19	627	46,082
Feb-19	504	39,814
Mar-19	688	54,751
Apr-19	598	51,510
May-19	609	52,231
Jun-19	678	52,328
Jul-19	705	64,038
Aug-19	960	64,213
Sep-19	800	64,714
Oct-19	763	62,213
Nov-19	996	59,031
Dec-19	1,041	59,469
Jan-20	605	51,929
Feb-20	818	47,720
Mar-20	795	53,082
Apr-20	970	53,607
May-20	666	57,271
Jun-20	609	53,293
Jul-20	742	54,963
Aug-20	682	54,558
Sep-20	643	50,728
Oct-20	625	50,738

Printer-friendly

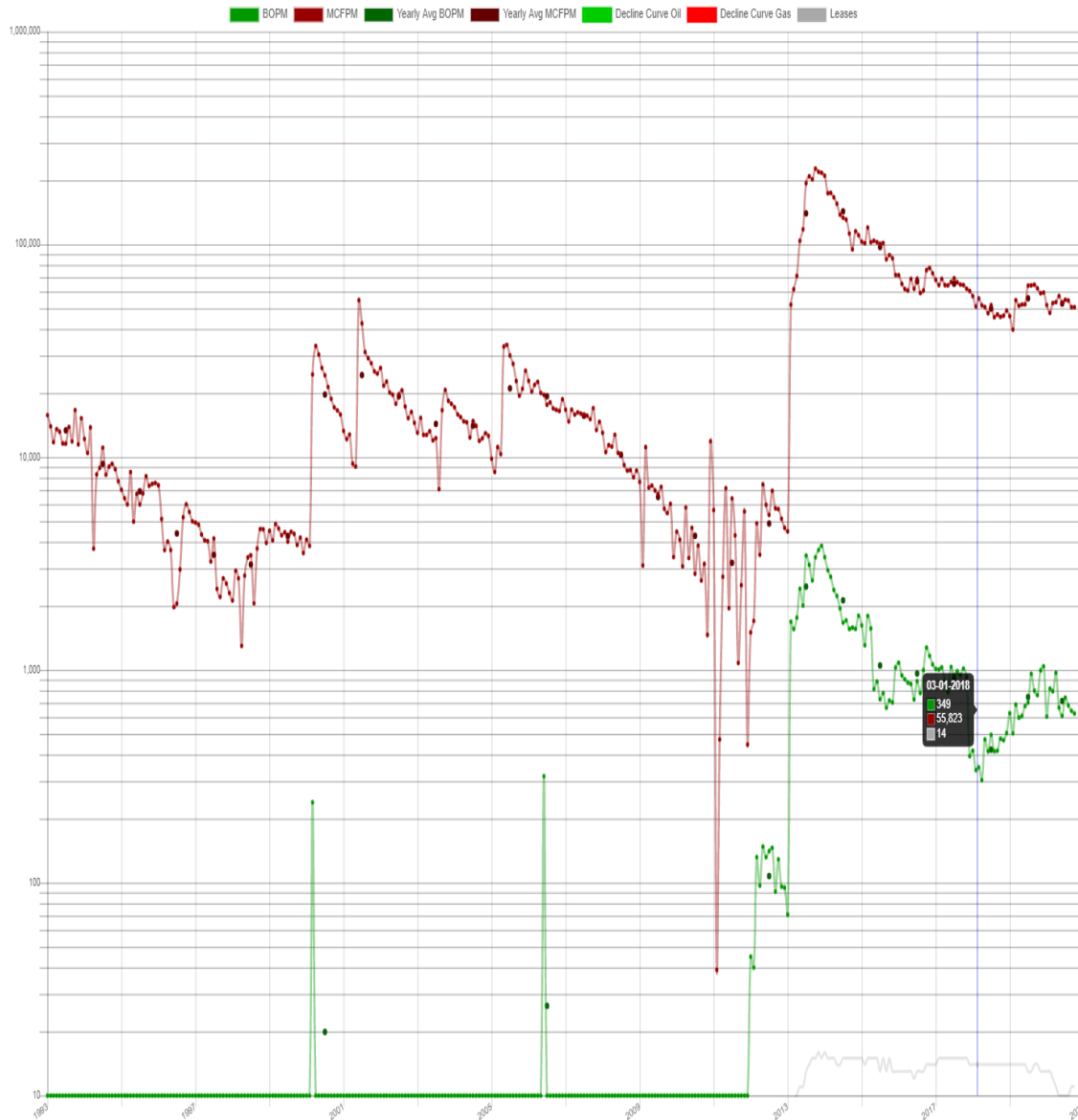
PetroBase Total Production Plot



Search

Criteria -

States: TX **Counties:** Panola **Operators:** VALENCE OPERATING COMPANY, CCI EAST TEXAS UPSTREAM LLC

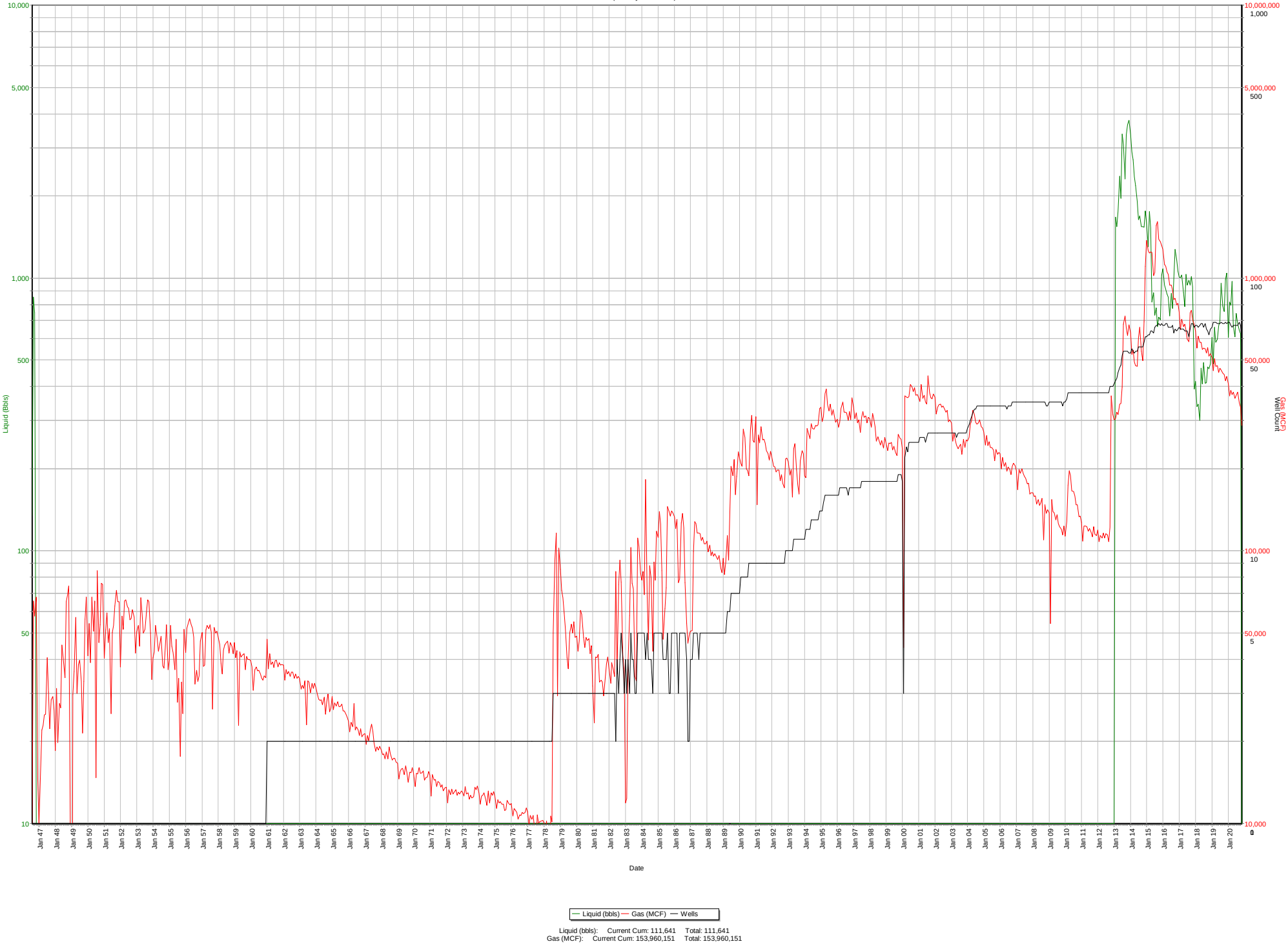
Leases: Carthage Gas Unit 17


Production Snapshots

Month	Bopm	Mcfpm	Leases
11-2019	996	59,031	13
12-2019	1,041	59,469	13
01-2020	605	51,929	13
02-2020	818	47,720	13
03-2020	795	53,082	12
04-2020	970	53,607	11
05-2020	666	57,271	10
06-2020	609	53,293	10
07-2020	742	54,963	10
08-2020	682	54,558	10
09-2020	643	50,728	11
10-2020	625	50,738	11
Average	766	53,866	11

Year	Avg Bopm	Avg Mcfpm
2016	964	67,170
2017	914	65,374
2018	423	49,955
2019	747	55,866
2020	716	52,789

Status Types: ACTIVE; Counties: PANOLA (TX); Lease Names: CARTHAGE GAS
UNIT 17, CGU 20-21-22-23, CGU 21-22, CGU 23, CGU 24-25-26, ...;
(Monthly Production)



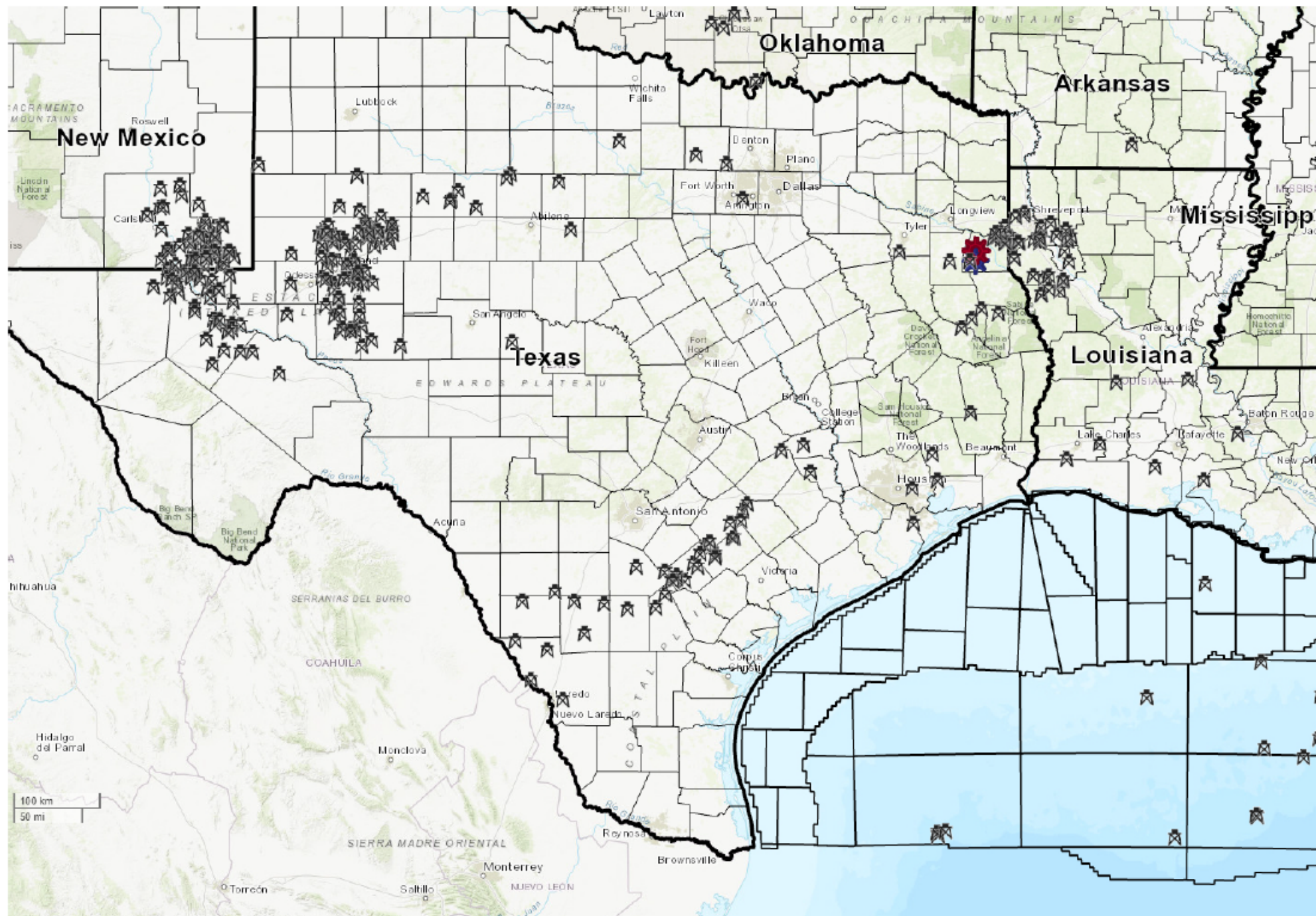
— Liquid (bbls) — Gas (MCF) — Wells

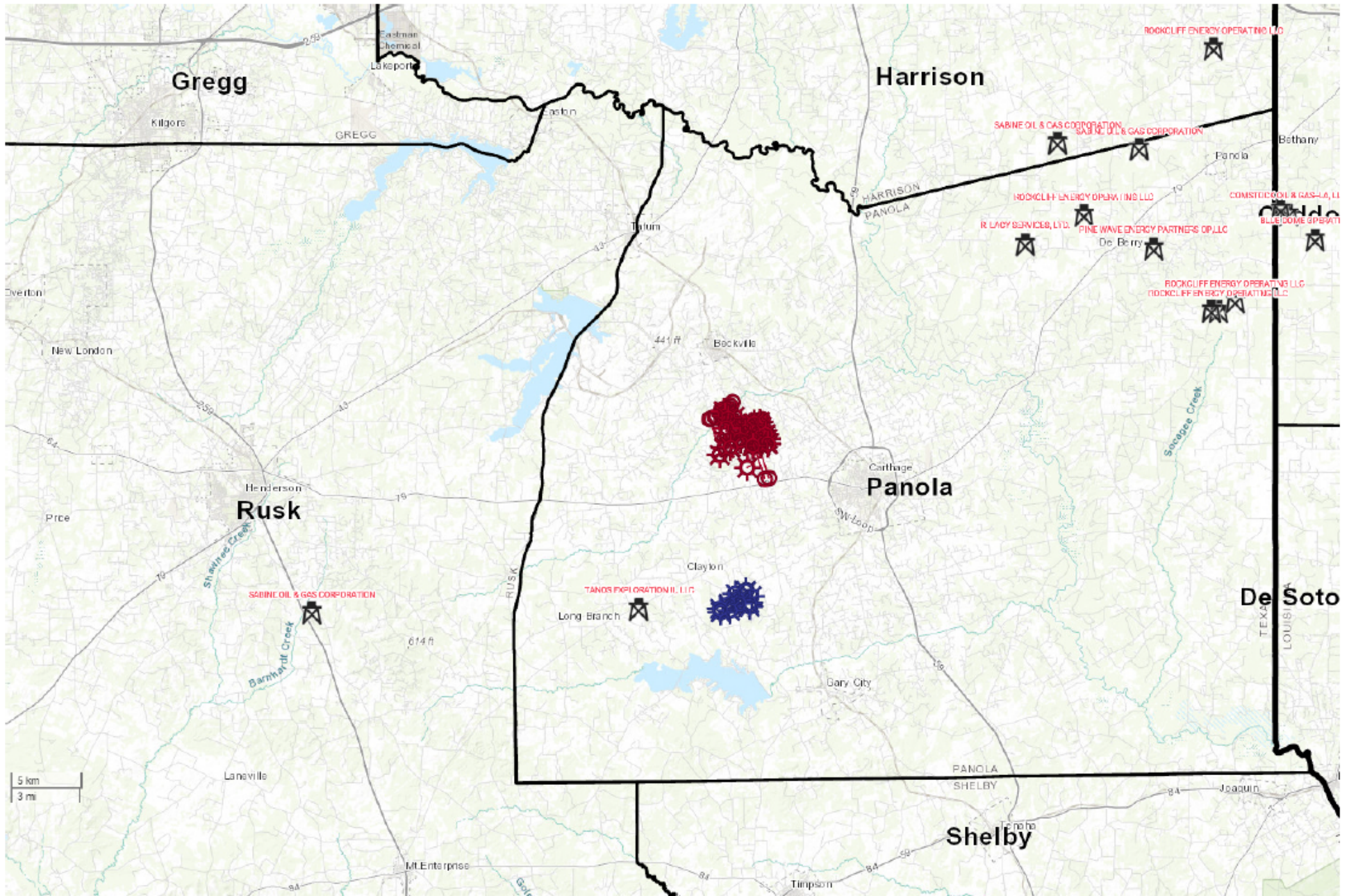
Liquid (bbls): Current Cum: 111,641 Total: 111,641
Gas (MCF): Current Cum: 153,960,151 Total: 153,960,151

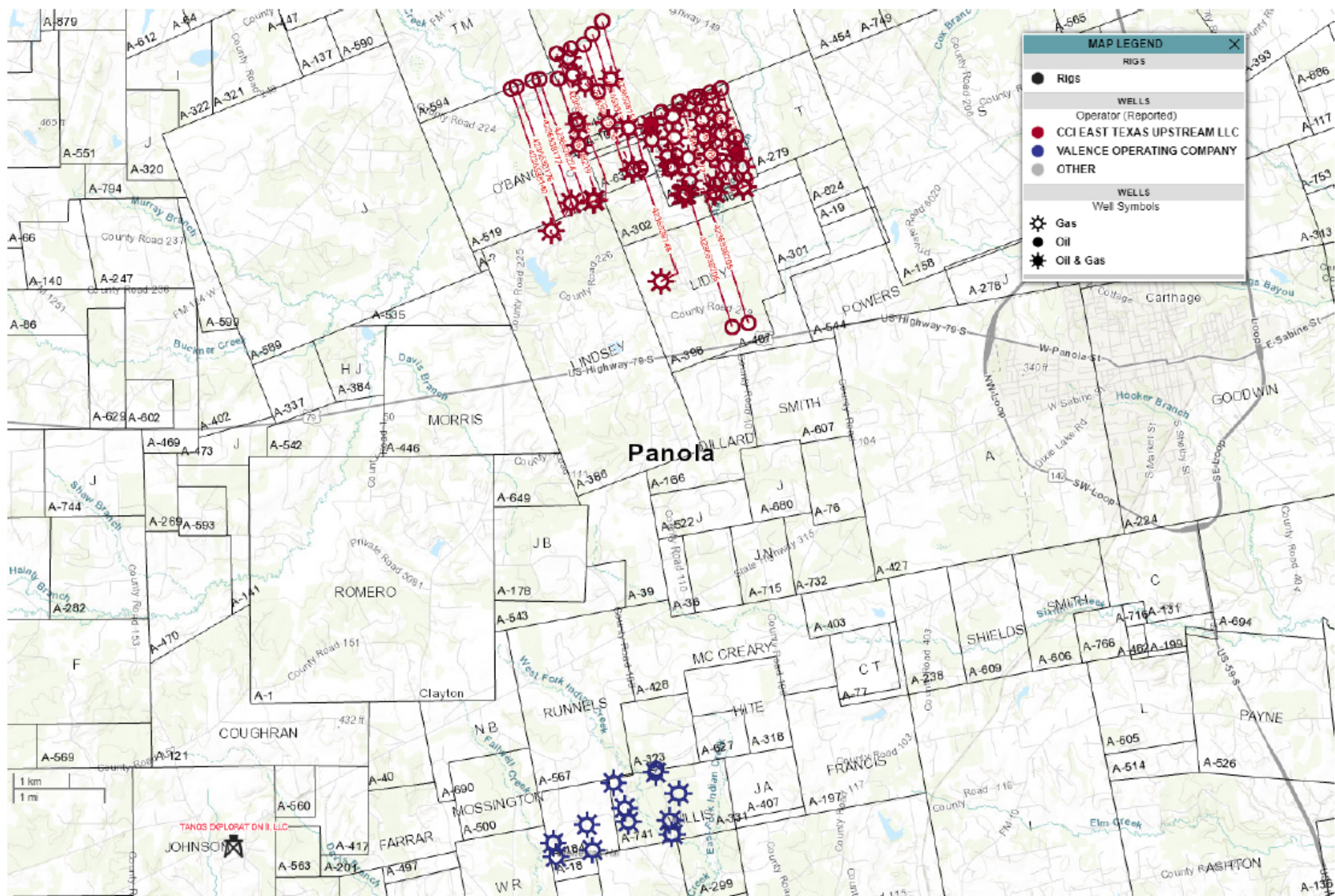


Maps











Misc. Info



OIL, GAS, MINERAL AND ROYALTY CONVEYANCE

For valuable consideration, the receipt of which is acknowledged, Edwin Jenkins and Son LLC, whose address is 8980 OLD TUNICA RD, St. Francisville, LA 70775 (hereinafter referred to as "Grantor"), does hereby bargain, sell, transfer, assign, and convey 100.0000% of Grantor's interests in all oil, gas, mineral, royalty, overriding royalty, net profits, and other similar interests in the lands of Panola County, TX as described in Exhibit "A" unto the following Grantee(s), its/their successors and assigns:

Oak Tree Minerals, LLC
2601 Network Blvd. Suite 404
Frisco, TX 75034

This conveyance is effective as of January 1, 2021 and includes all executive rights, bonuses, and delay rentals applicable to Grantor's interest conveyed herein.

Grantor agrees to pay any ad valorem taxes due on the interests herein conveyed prior to effective date. All ad valorem taxes attributable to the interests herein conveyed for after the effective date are the responsibility of Grantee(s), its/their successors or assigns.

Grantor warrants and agrees to defend the title to the interest herein conveyed against the lawful claims and demands of all parties claiming or to claim the same, or any part thereof, by, through or under Grantor, but not otherwise.

Edwin Jenkins and Son LLC

State of Louisiana §
County of East Baton Rouge §

By: Edwin Robinson Jenkins
Edwin Robinson Jenkins
Managing Member

This instrument was acknowledged before me on January 25, 2021 by Edwin ~~Robinson~~ Jenkins.
Robson

Notary Signature: _____

Notary Name: _____

JACOB M. LUNEAU

NOTARY PUBLIC ID #137858

My Commission Expires: _____

STATE OF LOUISIANA

MY COMMISSION IS FOR LIFE

Return To:

OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:

Derik J. Todd
Oak Tree Minerals, LLC.

It is the Grantor's absolute intent to convey 100.0000% percent of the overriding royalty interests, non-producing royalty interests, term royalty and mineral interests, fee mineral interests, and oil, gas, or other mineral royalty interests in the lands of Panola County, TX, whether properly described below or not.

EXHIBIT "A"

Legal Description

All mineral, gas, oil, royalty, and overriding royalty interests in the Carthage Gas Unit #17 within the R Willis Survey, A-741, the C Dial Survey, A-184, and the W M Hopper Survey, A-323.

AND ALSO;

All mineral, oil, gas, royalty, and overriding royalty interests described in that certain Assignment and Conveyance by and between Edwin J. Jenkins as "Assignor" and Edwin Jenkins and Son, LLC as "Assignee" filed as Document 109534 in Volume 1313, Page 607 in the Official Public Records of Panola County, Texas.

END OF EXHIBIT "A"

Return To:

OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:

Derik J. Todd
Oak Tree Minerals, LLC.

Doc
231045

Bk
OR

Vol
2121

Pg
801

STATE OF TEXAS

COUNTY OF PANOLA

FILED FOR RECORD

I hereby certify that this instrument was filed on
the date and time stamped hereon by me and
was duly recorded in the volume and page of the
named records of PANOLA County, Texas as stamped
hereon by me.

OFFICIAL PUBLIC RECORDS

Feb 01, 2021 01:13P

Bobbie Davis, COUNTY CLERK
PANOLA COUNTY, TEXAS

Feb 01, 2021 01:13P

Bobbie Davis, COUNTY CLERK
BY: Jackie McDonald, Deputy
PANOLA COUNTY, TEXAS