

From: TRANSOIL MARKETING, LLC  
 To: SHEPHERD REVOCABLE TRUST

For Checks Dated 02/20/2024  
 Account: SHE211 Page 1

Prop#	Property Name		County, State		Your Interest & Type						
Prod	Date	\$/Per	Property Totals				Your Interest Amounts				
			Vol	Gross	Sev Tax	Other	Net	Gross	Sev Tax	Other	Net
SOK010	SWOKCU TR10-RIS8B3 *SH		OKLAHOMA, OK		0.00447330 Override						
GAS	09/2021	6.814	64	435.10	-30.67	0.00	404.43	1.95	-0.15	0.00	1.80
GAS	10/2021	7.271	61	441.85	-31.15	0.00	410.70	1.98	-0.16	0.00	1.82
GAS	11/2021	6.869	53	364.86	-30.38	0.00	334.48	1.63	-0.14	0.00	1.49
GAS	12/2021	5.323	56	297.99	-25.32	0.00	272.67	1.33	-0.12	0.00	1.21
GAS	01/2022	6.133	54	330.99	-23.33	0.00	307.66	1.48	-0.11	0.00	1.37
GAS	02/2022	8.796	47	415.14	-29.26	0.00	385.88	1.86	-0.15	0.00	1.71
GAS	03/2022	7.418	53	392.60	-27.67	0.00	364.93	1.76	-0.14	0.00	1.62
GAS	04/2022	8.016	53	423.47	-29.85	0.00	393.62	1.89	-0.14	0.00	1.75
GAS	05/2022	8.790	52	456.70	-32.19	0.00	424.51	2.04	-0.15	0.00	1.89
GAS	06/2022	8.491	47	400.07	-28.19	0.00	371.88	1.79	-0.14	0.00	1.65
GAS	07/2022	7.950	43	344.48	-24.28	0.00	320.20	1.54	-0.12	0.00	1.42
GAS	08/2022	8.576	46	391.64	-27.60	0.00	364.04	1.75	-0.13	0.00	1.62
GAS	09/2022	7.265	45	326.45	-23.01	0.00	303.44	1.46	-0.11	0.00	1.35
GAS	10/2022	5.468	49	266.74	-18.89	0.00	247.85	1.19	-0.09	0.00	1.10
GAS	11/2022	5.447	46	248.35	-15.07	-38.65	194.63	1.11	-0.07	-0.18	0.86
GAS	12/2022	5.625	47	261.99	-15.69	-39.54	206.76	1.17	-0.07	-0.18	0.92
GAS	01/2023	4.046	41	163.69	-9.11	-34.40	120.18	0.73	-0.04	-0.16	0.53
GAS	02/2023	3.514	42	147.91	-7.88	-35.77	104.26	0.66	-0.04	-0.16	0.46
GAS	03/2023	3.323	44	145.19	-7.60	-37.06	100.53	0.65	-0.04	-0.16	0.45
GAS	04/2023	3.157	44	139.85	-7.18	-37.65	95.02	0.63	-0.04	-0.17	0.42
GAS	05/2023	3.313	39	128.90	-6.53	-35.77	86.60	0.58	-0.04	-0.16	0.38
GAS	06/2023	3.041	36	107.69	-5.27	-32.62	69.80	0.48	-0.02	-0.15	0.31
GAS	07/2023	3.510	36	127.47	-6.61	-33.24	87.62	0.57	-0.03	-0.15	0.39
GAS	08/2023	3.839	35	132.67	-7.08	-31.83	93.76	0.59	-0.03	-0.14	0.42
GAS	09/2023	4.004	34	135.33	-7.33	-30.97	97.03	0.61	-0.04	-0.14	0.43
GAS	10/2023	3.844	39	150.16	-8.03	-35.85	106.28	0.67	-0.04	-0.16	0.47
GAS	11/2023	3.614	37	133.11	-7.05	-32.88	93.18	0.60	-0.04	-0.15	0.41
GAS	12/2023	3.559	34	121.27	-6.39	-30.38	84.50	0.54	-0.03	-0.13	0.38
OIL	09/2021	70.98	76.53	5,431.52	-384.51	0.00	5,047.01	24.30	-1.89	0.00	22.41
OIL	10/2021	80.49	78.49	6,318.12	-447.19	0.00	5,870.93	28.26	-2.19	0.00	26.07
OIL	11/2021	77.90	78.90	6,145.61	-404.16	0.00	5,741.45	27.49	-1.98	0.00	25.51
OIL	12/2021	70.92	70.81	5,021.91	-330.29	0.00	4,691.62	22.46	-1.61	0.00	20.85
OIL	01/2022	82.18	79.34	6,519.63	-428.75	0.00	6,090.88	29.16	-2.10	0.00	27.06
OIL	02/2022	90.83	56.15	5,099.83	-335.37	0.00	4,764.46	22.81	-1.64	0.00	21.17
OIL	03/2022	107.46	88.25	9,482.61	-623.51	0.00	8,859.10	42.42	-3.05	0.00	39.37
OIL	04/2022	100.83	68.93	6,950.20	-457.01	0.00	6,493.19	31.09	-2.24	0.00	28.85
OIL	05/2022	108.45	73.61	7,982.99	-524.91	0.00	7,458.08	35.71	-2.57	0.00	33.14
OIL	06/2022	113.54	75.33	8,552.81	-562.36	0.00	7,990.45	38.26	-2.75	0.00	35.51
OIL	07/2022	98.57	69.43	6,843.91	-450.03	0.00	6,393.88	30.61	-2.20	0.00	28.41
OIL	08/2022	90.67	68.91	6,248.44	-410.89	0.00	5,837.55	27.95	-2.01	0.00	25.94
OIL	09/2022	83.00	71.69	5,950.11	-391.30	0.00	5,558.81	26.62	-1.92	0.00	24.70
OIL	10/2022	86.22	81.79	7,052.41	-463.77	0.00	6,588.64	31.55	-2.27	0.00	29.28
OIL	11/2022	83.57	73.85	6,172.37	-405.92	0.00	5,766.45	27.61	-1.99	0.00	25.62
OIL	12/2022	75.71	76.42	5,785.54	-380.48	0.00	5,405.06	25.88	-1.86	0.00	24.02
OIL	01/2023	77.36	74.33	5,749.55	-378.12	0.00	5,371.43	25.72	-1.85	0.00	23.87
OIL	02/2023	74.90	76.37	5,720.06	-376.19	0.00	5,343.87	25.59	-1.84	0.00	23.75
OIL	03/2023	71.41	73.59	5,255.05	-345.62	0.00	4,909.43	23.51	-1.70	0.00	21.81
OIL	04/2023	77.63	68.26	5,298.59	-348.47	0.00	4,950.12	23.70	-1.70	0.00	22.00
OIL	05/2023	70.00	76.53	5,356.55	-352.29	0.00	5,004.26	23.96	-1.72	0.00	22.24
OIL	06/2023	68.68	64.97	4,462.17	-293.48	0.00	4,168.69	19.96	-1.44	0.00	18.52
OIL	07/2023	74.21	68.41	5,077.29	-333.93	0.00	4,743.36	22.71	-1.63	0.00	21.08
OIL	08/2023	79.71	63.47	5,058.93	-332.69	0.00	4,726.24	22.63	-1.63	0.00	21.00
OIL	09/2023	88.45	64.74	5,726.32	-376.57	0.00	5,349.75	25.62	-1.85	0.00	23.77
OIL	10/2023	84.80	72.64	6,160.34	-405.12	0.00	5,755.22	27.56	-1.99	0.00	25.57
OIL	11/2023	77.60	57.05	4,427.16	-291.14	0.00	4,136.02	19.80	-1.42	0.00	18.38
OIL	12/2023	70.70	70.38	4,975.75	-327.26	0.00	4,648.49	22.26	-1.60	0.00	20.66
OIL	01/2024	71.88	68.38	4,914.87	-323.25	0.00	4,591.62	21.99	-1.59	0.00	20.40
OK Withholding											-40.53

TransOil Marketing, LLC  
 Direct Deposit (ACH) is Available  
 Questions Please EMAIL: [OwnerChecks@transoiltx.com](mailto:OwnerChecks@transoiltx.com) OR Phone (325) 698-0200

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
SHE211	2705364	Check Totals:		810.43	60.84	40.53	709.06
	02/20/2024	2024 Totals:		810.43	60.84	40.53	709.06