

Revenue Statement

Owner	Operator	Check
	UNBRIDLED RESOURCES LLC 1111 BAGBY STREET SUITE 1600 HOUSTON, TX 77002	Check Number 0000916841 Check Amount 14.20 Check Date May 31, 2024 Check Type ACH

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 42025.01 NE ELK CITY 15-11-21 1H(OP), SECTION: 15 TOWNSHIP: 011-N RANGE: 021-W, State: OK, County: BECKHAM									
GAS SALES									
ROYALTY INTEREST	Mar 24	1.0134	1,633.62	1.37	2,242.06	0.00009581	0.00009581	0.16	0.21
ROYALTY INTEREST	Feb 24	1.0182	1,574.17	2.41	3,786.82	0.00009581	0.00009581	0.15	0.36
OK GROSS PROD TAX	Feb 24				(139.73)	0.00009581	0.00009581		(0.01)
ROYALTY INTEREST	Jan 24	1.0343	1,530.15	2.73	4,171.76	0.00009581	0.00009581	0.15	0.40
OK GROSS PROD TAX	Jan 24				(158.12)	0.00009581	0.00009581		(0.02)
ROYALTY INTEREST	Dec 23	1.0247	1,898.56	2.44	4,623.70	0.00009581	0.00009581	0.18	0.44
OK GROSS PROD TAX	Dec 23				(139.00)	0.00009581	0.00009581		(0.01)
ROYALTY INTEREST	Nov 23	1.0205	978.95	2.53	2,480.77	0.00009581	0.00009581	0.09	0.24
OK GROSS PROD TAX	Nov 23				(66.46)	0.00009581	0.00009581		(0.01)
ROYALTY INTEREST	Oct 23	1.0202	1,756.15	2.05	3,597.46	0.00009581	0.00009581	0.17	0.34
OK GROSS PROD TAX	Oct 23				(116.52)	0.00009581	0.00009581		(0.01)
ROYALTY INTEREST	Sep 23	1.0184	1,847.66	1.99	3,675.18	0.00009581	0.00009581	0.18	0.35
OK GROSS PROD TAX	Sep 23				(104.25)	0.00009581	0.00009581		(0.01)
ROYALTY INTEREST	Aug 23	1.0000	1,827.79	1.87	3,418.49	0.00009581	0.00009581	0.18	0.33
OK GROSS PROD TAX	Aug 23				(76.21)	0.00009581	0.00009581		(0.01)
ROYALTY INTEREST	Jul 23	1.0000	1,913.68	1.99	3,804.18	0.00009581	0.00009581	0.18	0.36
OK GROSS PROD TAX	Jul 23				(89.67)	0.00009581	0.00009581		(0.01)
ROYALTY INTEREST	Aug 21	1.0000	150.65	4.12	620.73	0.00009581	0.00009601	0.01	0.06
SEVERANCE TAX	Aug 21				(69.99)	0.00009581	0.00009601		(0.01)
Total GAS SALES								1.45	2.99
OIL SALES									
ROYALTY INTEREST	Feb 24		175.94	75.94	13,361.46	0.00009581	0.00009581	0.02	1.28
OKLAHOMA EXCISE TAX	Feb 24				(961.97)	0.00009581	0.00009581		(0.09)
ROYALTY INTEREST	Dec 23		184.24	70.78	13,040.97	0.00009581	0.00009581	0.02	1.25

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA EXCISE TAX	Dec 23				(938.94)	0.00009581	0.00009581		(0.09)
ROYALTY INTEREST	Nov 23		177.62	77.56	13,775.78	0.00009581	0.00009581	0.02	1.32
OKLAHOMA EXCISE TAX	Nov 23				(991.79)	0.00009581	0.00009581		(0.10)
ROYALTY INTEREST	Sep 23		163.17	89.04	14,528.17	0.00009581	0.00009581	0.02	1.39
OKLAHOMA EXCISE TAX	Sep 23				(1,045.87)	0.00009581	0.00009581		(0.10)
ROYALTY INTEREST	Jul 23		171.26	74.80	12,810.66	0.00009581	0.00009581	0.02	1.23
OKLAHOMA EXCISE TAX	Jul 23				(922.33)	0.00009581	0.00009581		(0.09)
Total OIL SALES								0.10	6.00
PLANT PRODUCTS									
ROYALTY INTEREST	Mar 24		9,164.39	0.57	5,251.25	0.00009581	0.00009581	0.88	0.50
OK GROSS PROD TAX	Mar 24				(258.43)	0.00009581	0.00009581		(0.02)
ROYALTY INTEREST	Feb 24		5,913.76	0.77	4,541.74	0.00009581	0.00009581	0.57	0.44
OK GROSS PROD TAX	Feb 24				(229.72)	0.00009581	0.00009581		(0.02)
ROYALTY INTEREST	Jan 24		8,766.69	0.61	5,330.24	0.00009581	0.00009581	0.84	0.51
OK GROSS PROD TAX	Jan 24				(268.73)	0.00009581	0.00009581		(0.03)
ROYALTY INTEREST	Dec 23		11,365.68	0.58	6,564.94	0.00009581	0.00009581	1.09	0.63
OK GROSS PROD TAX	Dec 23				(327.17)	0.00009581	0.00009581		(0.03)
ROYALTY INTEREST	Nov 23		5,834.85	0.57	3,313.05	0.00009581	0.00009581	0.56	0.32
OK GROSS PROD TAX	Nov 23				(163.95)	0.00009581	0.00009581		(0.02)
ROYALTY INTEREST	Oct 23		10,469.72	0.61	6,397.54	0.00009581	0.00009581	1.00	0.61
OK GROSS PROD TAX	Oct 23				(325.90)	0.00009581	0.00009581		(0.03)
ROYALTY INTEREST	Sep 23		10,990.65	0.64	7,083.87	0.00009581	0.00009581	1.05	0.68
OK GROSS PROD TAX	Sep 23				(367.85)	0.00009581	0.00009581		(0.04)
ROYALTY INTEREST	Aug 23		10,627.48	0.57	6,078.47	0.00009581	0.00009581	1.02	0.58
OK GROSS PROD TAX	Aug 23				(305.88)	0.00009581	0.00009581		(0.03)
ROYALTY INTEREST	Jul 23		11,123.26	0.51	5,699.36	0.00009581	0.00009581	1.07	0.55
OK GROSS PROD TAX	Jul 23				(273.11)	0.00009581	0.00009581		(0.03)
ROYALTY INTEREST	Aug 21		775.63	0.70	542.91	0.00009581	0.00009601	0.07	0.05
SEVERANCE TAX	Aug 21				(61.21)	0.00009581	0.00009601		(0.01)
Total PLANT PRODUCTS								8.15	4.61
Total Property									13.60

Property: 42026.01

VAN BUREN AVE 22-11-21 1H(OP), SECTION: 22 TOWNSHIP: 011-N RANGE: 021-W, State: OK, County: BECKHAM

GAS SALES									
ROYALTY INTEREST	Mar 24	1.0134	646.14	1.37	886.79	0.00000714	0.00000714	0.00	0.01
ROYALTY INTEREST	Feb 24	1.0182	1,080.92	2.41	2,600.27	0.00000714	0.00000714	0.01	0.02
ROYALTY INTEREST	Jan 24	1.0343	433.86	2.73	1,182.89	0.00000714	0.00000714	0.00	0.01
ROYALTY INTEREST	Dec 23	1.0247	1,018.51	2.44	2,480.47	0.00000714	0.00000714	0.01	0.02
ROYALTY INTEREST	Nov 23	1.0205	1,049.00	2.53	2,658.31	0.00000714	0.00000714	0.01	0.02
ROYALTY INTEREST	Oct 23	1.0202	1,024.79	2.05	2,099.27	0.00000714	0.00000714	0.01	0.01
ROYALTY INTEREST	Sep 23	1.0184	1,075.00	1.99	2,138.27	0.00000714	0.00000714	0.01	0.02
ROYALTY INTEREST	Aug 23	1.0000	1,169.06	1.87	2,186.48	0.00000714	0.00000714	0.01	0.02
ROYALTY INTEREST	Jul 23	1.0000	1,260.80	1.99	2,506.32	0.00000714	0.00000714	0.01	0.02
Total GAS SALES								0.07	0.15

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Mar 24		187.98	80.09	15,055.13	0.00000714	0.00000714	0.00	0.11
	OKLAHOMA EXCISE TAX	Mar 24				(1,083.88)	0.00000714	0.00000714		(0.01)
	ROYALTY INTEREST	Feb 24		181.47	75.94	13,781.43	0.00000714	0.00000714	0.00	0.10
	OKLAHOMA EXCISE TAX	Feb 24				(992.21)	0.00000714	0.00000714		(0.01)
	ROYALTY INTEREST	Jan 24		367.45	72.72	26,720.74	0.00000714	0.00000714	0.00	0.19
	OKLAHOMA EXCISE TAX	Jan 24				(1,923.84)	0.00000714	0.00000714		(0.01)
	ROYALTY INTEREST	Dec 23		187.23	70.78	13,252.61	0.00000714	0.00000714	0.00	0.09
	OKLAHOMA EXCISE TAX	Dec 23				(954.18)	0.00000714	0.00000714		(0.01)
	ROYALTY INTEREST	Oct 23		344.65	85.42	29,439.93	0.00000714	0.00000714	0.00	0.21
	OKLAHOMA EXCISE TAX	Oct 23				(2,119.42)	0.00000714	0.00000714		(0.02)
	ROYALTY INTEREST	Sep 23		176.07	89.04	15,676.74	0.00000714	0.00000714	0.00	0.11
	OKLAHOMA EXCISE TAX	Sep 23				(1,128.56)	0.00000714	0.00000714		(0.01)
	ROYALTY INTEREST	Aug 23		340.48	80.37	27,362.81	0.00000714	0.00000714	0.00	0.20
	OKLAHOMA EXCISE TAX	Aug 23				(1,969.94)	0.00000714	0.00000714		(0.01)
	ROYALTY INTEREST	Jul 23		167.79	74.80	12,551.09	0.00000714	0.00000714	0.00	0.09
	OKLAHOMA EXCISE TAX	Jul 23				(903.64)	0.00000714	0.00000714		(0.01)
Total OIL SALES									0.00	1.01
PLANT PRODUCTS										
	ROYALTY INTEREST	Mar 24		4,591.17	0.66	3,017.09	0.00000714	0.00000714	0.03	0.02
	ROYALTY INTEREST	Feb 24		4,466.85	0.77	3,440.45	0.00000714	0.00000714	0.03	0.02
	ROYALTY INTEREST	Jan 24		2,748.39	0.62	1,714.57	0.00000714	0.00000714	0.02	0.01
	ROYALTY INTEREST	Dec 23		6,354.62	0.56	3,545.95	0.00000714	0.00000714	0.05	0.03
	ROYALTY INTEREST	Nov 23		6,518.80	0.54	3,543.43	0.00000714	0.00000714	0.05	0.03
	ROYALTY INTEREST	Oct 23		6,367.75	0.58	3,686.73	0.00000714	0.00000714	0.05	0.03
	ROYALTY INTEREST	Sep 23		6,676.88	0.61	4,068.38	0.00000714	0.00000714	0.05	0.03
	ROYALTY INTEREST	Aug 23		7,086.88	0.54	3,840.83	0.00000714	0.00000714	0.05	0.03
	ROYALTY INTEREST	Jul 23		7,644.24	0.48	3,704.20	0.00000714	0.00000714	0.05	0.03
Total PLANT PRODUCTS									0.38	0.23
Total Property										1.39
Property: CHECK_ADJ CHECK ADJUSTMENTS										
WITHHOLDING TAX										
	OK - STATE NON-RESIDENT WITHHOLDING					0.00				
Total WITHHOLDING TAX									(0.79)	
Total Property									(0.79)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15.91		(1.71)		14.20
Year to Date	15.91				14.99