

Owner

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	85278	LILY 16E 1HJ, State: TX, County: HOWARD									
GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	May 22	1,3240	11,746.01	5.50	64,649.61	0.00224193	0.00224193	26.34	144.94	
	PROCESSING	May 22				(7,770.99)	0.00224193	0.00224193		(17.42)	
	TREATING	May 22				(2,322.29)	0.00224193	0.00224193		(5.21)	
	TRANSPORTATION - FUEL	May 22				(764.54)	0.00224193	0.00224193		(1.71)	
	GATHERING	May 22				(8,560.73)	0.00224193	0.00224193		(19.19)	
	TRANSPORTATION (EMUS)	May 22				(4,145.60)	0.00224193	0.00224193		(9.29)	
	PROCESSING FUEL	May 22				(4,162.79)	0.00224193	0.00224193		(9.33)	
	ENVIRONMENTAL TAX (GAS)	May 22				(7.84)	0.00224193	0.00224193		(0.02)	
	PRODUCTION TAX	May 22				(2,469.64)	0.00224193	0.00224193		(5.54)	
Total GAS (MCF)								26.34	77.23		
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	May 22		6,847.50	111.62	764,341.06	0.00224193	0.00224193	15.35	1,713.60	
	COND/OIL TRANSPORTATION	May 22				(6,800.72)	0.00224193	0.00224193		(15.25)	
	OIL TRANSPORT FUEL	May 22				(1,528.68)	0.00224193	0.00224193		(3.43)	
	ENVIRONMENTAL TAX (GAS)	May 22				(42.80)	0.00224193	0.00224193		(0.10)	
	PRODUCTION TAX	May 22				(35,159.69)	0.00224193	0.00224193		(78.83)	
Total OIL (BBLs)								15.35	1,615.99		
PLANT PRODUCTS (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	May 22		1,711.54	44.84	76,749.81	0.00224193	0.00224193	3.84	172.07	
	PROCESSING	May 22				(11,512.47)	0.00224193	0.00224193		(25.81)	
	PRODUCTION TAX	May 22				(4,400.59)	0.00224193	0.00224193		(9.87)	
Total PLANT PRODUCTS (BBLs)								3.84	136.39		
Total Property									1,829.61		

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

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	85279	LILY 16F 2HK, State: TX, County: HOWARD									
GAS (MCF)		NON-PARTICIPATING ROYALTY INTEREST	May 22	1.3240	9,873.48	5.50	54,343.32	0.00221977	0.00221977	21.91	120.63
		PROCESSING	May 22				(6,532.15)	0.00221977	0.00221977		(14.50)
		TREATING	May 22				(1,952.07)	0.00221977	0.00221977		(4.33)
		TRANSPORTATION - FUEL	May 22				(642.65)	0.00221977	0.00221977		(1.43)
		GATHERING	May 22				(7,195.99)	0.00221977	0.00221977		(15.97)
		TRANSPORTATION (EMUS)	May 22				(3,484.71)	0.00221977	0.00221977		(7.74)
		PROCESSING FUEL	May 22				(3,499.16)	0.00221977	0.00221977		(7.77)
		ENVIRONMENTAL TAX (GAS)	May 22				(6.59)	0.00221977	0.00221977		(0.01)
		PRODUCTION TAX	May 22				(2,075.93)	0.00221977	0.00221977		(4.61)
		Total GAS (MCF)								21.91	64.27
OIL (BBLs)		NON-PARTICIPATING ROYALTY INTEREST	May 22		6,555.72	111.62	731,771.59	0.00221977	0.00221977	14.55	1,624.37
		COND/OIL TRANSPORTATION	May 22				(6,510.94)	0.00221977	0.00221977		(14.45)
		OIL TRANSPORT FUEL	May 22				(1,463.54)	0.00221977	0.00221977		(3.25)
		ENVIRONMENTAL TAX (GAS)	May 22				(40.97)	0.00221977	0.00221977		(0.09)
		PRODUCTION TAX	May 22				(33,661.49)	0.00221977	0.00221977		(74.72)
		Total OIL (BBLs)								14.55	1,531.86
PLANT PRODUCTS (BBLs)		NON-PARTICIPATING ROYALTY INTEREST	May 22		1,438.69	44.84	64,514.50	0.00221977	0.00221977	3.19	143.21
		PROCESSING	May 22				(9,677.17)	0.00221977	0.00221977		(21.48)
		PRODUCTION TAX	May 22				(3,699.06)	0.00221977	0.00221977		(8.21)
		Total PLANT PRODUCTS (BBLs)								3.19	113.52
		Total Property									1,709.65

Property: 85282 LILY 16G 3HJ, State: TX, County: HOWARD									
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	May 22	1.3240	5,914.76	5.50	32,554.68	0.00275287	0.00275287	16.29	89.62
PROCESSING	May 22				(3,913.13)	0.00275287	0.00275287		(10.77)
TREATING	May 22				(1,169.40)	0.00275287	0.00275287		(3.22)
TRANSPORTATION - FUEL	May 22				(384.99)	0.00275287	0.00275287		(1.06)
GATHERING	May 22				(4,310.81)	0.00275287	0.00275287		(11.87)
TRANSPORTATION (EMUS)	May 22				(2,087.54)	0.00275287	0.00275287		(5.75)
PROCESSING FUEL	May 22				(2,096.20)	0.00275287	0.00275287		(5.77)
ENVIRONMENTAL TAX (GAS)	May 22				(3.94)	0.00275287	0.00275287		(0.01)
PRODUCTION TAX	May 22				(1,243.59)	0.00275287	0.00275287		(3.42)
Total GAS (MCF)								16.29	47.75
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	May 22		4,486.24	111.62	500,769.25	0.00275287	0.00275287	12.35	1,378.55
COND/OIL TRANSPORTATION	May 22				(4,455.59)	0.00275287	0.00275287		(12.27)
OIL TRANSPORT FUEL	May 22				(1,001.54)	0.00275287	0.00275287		(2.76)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	May 22				(28.04)	0.00275287	0.00275287		(0.08)
PRODUCTION TAX	May 22				(23,035.39)	0.00275287	0.00275287		(63.41)
Total OIL (BBLs)								12.35	1,300.03
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	May 22		861.86	44.84	38,647.86	0.00275287	0.00275287	2.37	106.39
PROCESSING	May 22				(5,797.18)	0.00275287	0.00275287		(15.96)
PRODUCTION TAX	May 22				(2,215.95)	0.00275287	0.00275287		(6.10)
Total PLANT PRODUCTS (BBLs)								2.37	84.33
Total Property									1,432.11

Property: 85283

LILY 16X 4HK, State: TX, County: HOWARD

GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	May 22	1.3240	6,586.16	5.50	36,250.06	0.00277217	0.00277217	18.26	100.49
PROCESSING	May 22				(4,357.31)	0.00277217	0.00277217		(12.08)
TREATING	May 22				(1,302.14)	0.00277217	0.00277217		(3.61)
TRANSPORTATION - FUEL	May 22				(428.69)	0.00277217	0.00277217		(1.19)
GATHERING	May 22				(4,800.13)	0.00277217	0.00277217		(13.31)
TRANSPORTATION (EMUS)	May 22				(2,324.50)	0.00277217	0.00277217		(6.44)
PROCESSING FUEL	May 22				(2,334.14)	0.00277217	0.00277217		(6.47)
ENVIRONMENTAL TAX (GAS)	May 22				(4.39)	0.00277217	0.00277217		(0.01)
PRODUCTION TAX	May 22				(1,384.76)	0.00277217	0.00277217		(3.83)
Total GAS (MCF)								18.26	53.55
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	May 22		9,900.91	111.62	1,105,172.99	0.00277217	0.00277217	27.45	3,063.73
COND/OIL TRANSPORTATION	May 22				(9,833.27)	0.00277217	0.00277217		(27.26)
OIL TRANSPORT FUEL	May 22				(2,210.35)	0.00277217	0.00277217		(6.13)
ENVIRONMENTAL TAX (GAS)	May 22				(61.88)	0.00277217	0.00277217		(0.17)
PRODUCTION TAX	May 22				(50,837.96)	0.00277217	0.00277217		(140.93)
Total OIL (BBLs)								27.45	2,889.24
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	May 22		959.69	44.84	43,034.78	0.00277217	0.00277217	2.66	119.30
PROCESSING	May 22				(6,455.22)	0.00277217	0.00277217		(17.89)
PRODUCTION TAX	May 22				(2,467.48)	0.00277217	0.00277217		(6.84)
Total PLANT PRODUCTS (BBLs)								2.66	94.57
Total Property									3,037.36

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	8,776.90	(361.37)	(406.80)		8,008.73
Year to Date	32,864.72	(1,713.69)	(1,539.95)		29,611.08

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

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