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		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	Aug 22	1,3130	10,505.49	6.43	84,968.25	0.00224193	0.00224193	23.55	190.49	
	PROCESSING	Aug 22				(10,200.17)	0.00224193	0.00224193		(22.87)	
	TREATING	Aug 22				(2,710.51)	0.00224193	0.00224193		(6.08)	
	TRANSPORTATION - FUEL	Aug 22				(781.03)	0.00224193	0.00224193		(1.75)	
	GATHERING	Aug 22				(11,827.65)	0.00224193	0.00224193		(26.52)	
	TRANSPORTATION (EMUS)	Aug 22				(3,635.98)	0.00224193	0.00224193		(8.15)	
	PROCESSING FUEL	Aug 22				(4,991.18)	0.00224193	0.00224193		(11.19)	
	ENVIRONMENTAL TAX (GAS)	Aug 22				(8.82)	0.00224193	0.00224193		(0.02)	
	PRODUCTION TAX	Aug 22				(3,405.49)	0.00224193	0.00224193		(7.63)	
Total GAS (MCF)								23.55	106.28		
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Aug 22		7,396.26	97.15	718,511.38	0.00224193	0.00224193	16.58	1,610.85	
	COND/OIL TRANSPORTATION	Aug 22				(7,549.22)	0.00224193	0.00224193		(16.92)	
	OIL TRANSPORT FUEL	Aug 22				(1,437.02)	0.00224193	0.00224193		(3.22)	
	ENVIRONMENTAL TAX (GAS)	Aug 22				(46.23)	0.00224193	0.00224193		(0.10)	
	PRODUCTION TAX	Aug 22				(33,051.52)	0.00224193	0.00224193		(74.10)	
Total OIL (BBLs)								16.58	1,516.51		
PLANT PRODUCTS (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Aug 22		1,907.89	38.50	73,459.08	0.00224193	0.00224193	4.28	164.69	
	PROCESSING	Aug 22				(11,018.86)	0.00224193	0.00224193		(24.70)	
	PRODUCTION TAX	Aug 22				(4,206.06)	0.00224193	0.00224193		(9.43)	
Total PLANT PRODUCTS (BBLs)								4.28	130.56		
Total Property									1,753.35		

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	Aug 22	1.3130	9,908.21	6.43	80,137.56	0.00221977	0.00221977	22.00	177.89
	PROCESSING	Aug 22				(9,620.25)	0.00221977	0.00221977		(21.35)
	TREATING	Aug 22				(2,556.41)	0.00221977	0.00221977		(5.67)
	TRANSPORTATION - FUEL	Aug 22				(736.62)	0.00221977	0.00221977		(1.64)
	GATHERING	Aug 22				(11,155.21)	0.00221977	0.00221977		(24.76)
	TRANSPORTATION (EMUS)	Aug 22				(3,429.26)	0.00221977	0.00221977		(7.61)
	PROCESSING FUEL	Aug 22				(4,707.41)	0.00221977	0.00221977		(10.45)
	ENVIRONMENTAL TAX (GAS)	Aug 22				(8.32)	0.00221977	0.00221977		(0.02)
	PRODUCTION TAX	Aug 22				(3,211.88)	0.00221977	0.00221977		(7.13)
Total GAS (MCF)									22.00	99.26
OIL (BBLs)										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 22		8,494.09	97.15	825,160.33	0.00221977	0.00221977	18.86	1,831.67
	COND/OIL TRANSPORTATION	Aug 22				(8,669.75)	0.00221977	0.00221977		(19.25)
	OIL TRANSPORT FUEL	Aug 22				(1,650.32)	0.00221977	0.00221977		(3.66)
	ENVIRONMENTAL TAX (GAS)	Aug 22				(53.09)	0.00221977	0.00221977		(0.12)
	PRODUCTION TAX	Aug 22				(37,957.38)	0.00221977	0.00221977		(84.26)
Total OIL (BBLs)									18.86	1,724.38
PLANT PRODUCTS (BBLs)										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 22		1,799.42	38.50	69,282.70	0.00221977	0.00221977	3.99	153.79
	PROCESSING	Aug 22				(10,392.41)	0.00221977	0.00221977		(23.07)
	PRODUCTION TAX	Aug 22				(3,966.93)	0.00221977	0.00221977		(8.81)
Total PLANT PRODUCTS (BBLs)									3.99	121.91
Total Property										1,945.55
Property:	85282	LILY 16G 3HJ, State: TX, County: HOWARD								
GAS (MCF)										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 22	1.3130	6,349.03	6.43	51,350.84	0.00275287	0.00275287	17.47	141.36
	PROCESSING	Aug 22				(6,164.51)	0.00275287	0.00275287		(16.97)
	TREATING	Aug 22				(1,638.11)	0.00275287	0.00275287		(4.51)
	TRANSPORTATION - FUEL	Aug 22				(472.02)	0.00275287	0.00275287		(1.30)
	GATHERING	Aug 22				(7,148.08)	0.00275287	0.00275287		(19.68)
	TRANSPORTATION (EMUS)	Aug 22				(2,197.42)	0.00275287	0.00275287		(6.05)
	PROCESSING FUEL	Aug 22				(3,016.44)	0.00275287	0.00275287		(8.30)
	ENVIRONMENTAL TAX (GAS)	Aug 22				(5.33)	0.00275287	0.00275287		(0.01)
	PRODUCTION TAX	Aug 22				(2,058.12)	0.00275287	0.00275287		(5.67)
Total GAS (MCF)									17.47	78.87
OIL (BBLs)										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 22		6,294.89	97.15	611,518.54	0.00275287	0.00275287	17.33	1,683.43
	COND/OIL TRANSPORTATION	Aug 22				(6,425.07)	0.00275287	0.00275287		(17.69)
	OIL TRANSPORT FUEL	Aug 22				(1,223.03)	0.00275287	0.00275287		(3.37)
	ENVIRONMENTAL TAX (GAS)	Aug 22				(39.34)	0.00275287	0.00275287		(0.11)

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
PRODUCTION TAX	Aug 22				(28,129.85)	0.00275287	0.00275287		(77.44)
PLANT PRODUCTS (BBLs)							Total OIL (BBLs)	17.33	1,584.82
NON-PARTICIPATING ROYALTY INTEREST	Aug 22		1,153.04	38.50	44,395.25	0.00275287	0.00275287	3.17	122.21
PROCESSING	Aug 22				(6,659.29)	0.00275287	0.00275287		(18.33)
PRODUCTION TAX	Aug 22				(2,541.95)	0.00275287	0.00275287		(7.00)
							Total PLANT PRODUCTS (BBLs)	3.17	96.88
							Total Property		1,760.57

Property: 85283

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

GAS (MCF)	NON-PARTICIPATING ROYALTY INTEREST	Aug 22	1.3130	6,757.78	6.43	54,656.87	0.00277217	0.00277217	18.73	151.51
	PROCESSING	Aug 22				(6,561.38)	0.00277217	0.00277217		(18.19)
	TREATING	Aug 22				(1,743.57)	0.00277217	0.00277217		(4.83)
	TRANSPORTATION - FUEL	Aug 22				(502.40)	0.00277217	0.00277217		(1.39)
	GATHERING	Aug 22				(7,608.28)	0.00277217	0.00277217		(21.09)
	TRANSPORTATION (EMUS)	Aug 22				(2,338.89)	0.00277217	0.00277217		(6.48)
	PROCESSING FUEL	Aug 22				(3,210.64)	0.00277217	0.00277217		(8.90)
	ENVIRONMENTAL TAX (GAS)	Aug 22				(5.67)	0.00277217	0.00277217		(0.02)
	PRODUCTION TAX	Aug 22				(2,190.63)	0.00277217	0.00277217		(6.07)
							Total GAS (MCF)		18.73	84.54
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Aug 22		8,061.88	97.15	783,173.19	0.00277217	0.00277217	22.35	2,171.09
	COND/OIL TRANSPORTATION	Aug 22				(8,228.60)	0.00277217	0.00277217		(22.81)
	OIL TRANSPORT FUEL	Aug 22				(1,566.34)	0.00277217	0.00277217		(4.34)
	ENVIRONMENTAL TAX (GAS)	Aug 22				(50.39)	0.00277217	0.00277217		(0.14)
	PRODUCTION TAX	Aug 22				(36,025.97)	0.00277217	0.00277217		(99.87)
							Total OIL (BBLs)		22.35	2,043.93
PLANT PRODUCTS (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Aug 22		1,227.28	38.50	47,253.45	0.00277217	0.00277217	3.40	130.99
	PROCESSING	Aug 22				(7,088.02)	0.00277217	0.00277217		(19.65)
	PRODUCTION TAX	Aug 22				(2,705.60)	0.00277217	0.00277217		(7.50)
							Total PLANT PRODUCTS (BBLs)	3.40	103.84	
							Total Property			2,232.31

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	8,529.97	(442.74)	(395.45)		7,691.78
Year to Date	57,253.70	(2,938.45)	(2,670.05)		51,645.20

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

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