

Owner

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Check

Check Number 2488461
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Type		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	79064	NIX 16 #1, State: TX, County: HOWARD									
GAS (MCF)											
	ROYALTY INTEREST	May 20	1.4350	137.50	0.61	84.06	0.00750000	0.00750000	1.03	0.63	
	COMPRESSION	May 20				(13.29)	0.00750000	0.00750000		(0.10)	
	PROCESSING	May 20				(21.69)	0.00750000	0.00750000		(0.16)	
	TRANSPORTATION - FUEL	May 20				(1.13)	0.00750000	0.00750000		(0.01)	
	GATHERING	May 20				(18.50)	0.00750000	0.00750000		(0.14)	
	TRANSPORTATION (EMUS)	May 20				(29.43)	0.00750000	0.00750000		(0.22)	
	PROCESSING FUEL	May 20				(14.30)	0.00750000	0.00750000		(0.11)	
	ENVIRONMENTAL TAX (GAS)	May 20				(0.09)	0.00750000	0.00750000		0 00	
	PRODUCTION TAX	May 20				(5.51)	0.00750000	0.00750000		(0.04)	
	ROYALTY INTEREST	Aug 20	1.4640	57.47	0.94	53.86	0.00750000	0.00750000	0.43	0.40	
	PROCESSING	Aug 20				(8.98)	0.00750000	0.00750000		(0.07)	
	TREATING	Aug 20				(6.54)	0.00750000	0.00750000		(0.05)	
	TRANSPORTATION - FUEL	Aug 20				(0.34)	0.00750000	0.00750000		0 00	
	GATHERING	Aug 20				(7.94)	0.00750000	0.00750000		(0.06)	
	TRANSPORTATION (EMUS)	Aug 20				(10.73)	0.00750000	0.00750000		(0.08)	
	PROCESSING FUEL	Aug 20				(6.14)	0.00750000	0.00750000		(0.05)	
	ENVIRONMENTAL TAX (GAS)	Aug 20				(0.04)	0.00750000	0.00750000		0 00	
	PRODUCTION TAX	Aug 20				(2.32)	0.00750000	0.00750000		(0.02)	
Total GAS (MCF)									1.46	(0.08)	
Total Property										(0.08)	

Property: 85278

LILY 16E 1HJ, State: TX, County: HOWARD

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
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	20,614.89	1.86	38,262.24	0.00224193	0.00224193	46.22	85.79
PROCESSING	Nov 20				(4,676.00)	0.00224193	0.00224193		(10.48)
TREATING	Nov 20				(2,580.32)	0.00224193	0.00224193		(5.78)
TRANSPORTATION - FUEL	Nov 20				(212.41)	0.00224193	0.00224193		(0.48)
GATHERING	Nov 20				(4,905.39)	0.00224193	0.00224193		(11.00)
TRANSPORTATION (EMUS)	Nov 20				(3,686.90)	0.00224193	0.00224193		(8.27)
PROCESSING FUEL	Nov 20				(2,406.25)	0.00224193	0.00224193		(5.39)
ENVIRONMENTAL TAX (GAS)	Nov 20				(13.75)	0.00224193	0.00224193		(0.03)
PRODUCTION TAX	Nov 20				(1,381.04)	0.00224193	0.00224193		(3.10)
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	(20,614.89)	1.86	(38,262.24)	0.00224193	0.00224193	(46.22)	(85.79)
PROCESSING	Nov 20				4,676.00	0.00224193	0.00224193		10.48
TREATING	Nov 20				2,580.32	0.00224193	0.00224193		5.78
TRANSPORTATION - FUEL	Nov 20				212.41	0.00224193	0.00224193		0.48
GATHERING	Nov 20				4,905.39	0.00224193	0.00224193		11.00
TRANSPORTATION (EMUS)	Nov 20				3,686.90	0.00224193	0.00224193		8.27
PROCESSING FUEL	Nov 20				2,406.25	0.00224193	0.00224193		5.39
ENVIRONMENTAL TAX (GAS)	Nov 20				13.78	0.00224193	0.00224193		0.03
PRODUCTION TAX	Nov 20				1,381.04	0.00224193	0.00224193		3.09
NON-PARTICIPATING ROYALTY INTEREST	Jan 21	1.3350	16,400.47	1.90	31,110.40	0.00224193	0.00224193	36.77	69.75
PROCESSING	Jan 21				(3,846.57)	0.00224193	0.00224193		(8.62)
TREATING	Jan 21				(2,118.81)	0.00224193	0.00224193		(4.75)
TRANSPORTATION - FUEL	Jan 21				(196.74)	0.00224193	0.00224193		(0.44)
GATHERING	Jan 21				(3,550.00)	0.00224193	0.00224193		(7.96)
TRANSPORTATION (EMUS)	Jan 21				(3,031.37)	0.00224193	0.00224193		(6.80)
PROCESSING FUEL	Jan 21				(2,038.82)	0.00224193	0.00224193		(4.57)
ENVIRONMENTAL TAX (GAS)	Jan 21				(10.94)	0.00224193	0.00224193		(0.02)
PRODUCTION TAX	Jan 21				(1,139.17)	0.00224193	0.00224193		(2.55)
NON-PARTICIPATING ROYALTY INTEREST	Jan 21	1.3350	(16,400.47)	1.90	(31,110.40)	0.00224193	0.00224193	(36.77)	(69.75)
PROCESSING	Jan 21				3,846.57	0.00224193	0.00224193		8.62
TREATING	Jan 21				2,118.81	0.00224193	0.00224193		4.75
TRANSPORTATION - FUEL	Jan 21				196.74	0.00224193	0.00224193		0.44
GATHERING	Jan 21				3,550.00	0.00224193	0.00224193		7.96
TRANSPORTATION (EMUS)	Jan 21				3,031.37	0.00224193	0.00224193		6.80
PROCESSING FUEL	Jan 21				2,038.82	0.00224193	0.00224193		4.57
ENVIRONMENTAL TAX (GAS)	Jan 21				10.96	0.00224193	0.00224193		0.02
PRODUCTION TAX	Jan 21				1,139.17	0.00224193	0.00224193		2.56
NON-PARTICIPATING ROYALTY INTEREST	Feb 21	1.3480	10,364.07	2.20	22,753.78	0.00224193	0.00224193	23.24	51.01
PROCESSING	Feb 21				(2,795.27)	0.00224193	0.00224193		(6.27)
TREATING	Feb 21				(1,408.05)	0.00224193	0.00224193		(3.16)
TRANSPORTATION - FUEL	Feb 21				(127.52)	0.00224193	0.00224193		(0.29)
GATHERING	Feb 21				(2,968.48)	0.00224193	0.00224193		(6.66)
TRANSPORTATION (EMUS)	Feb 21				(1,892.08)	0.00224193	0.00224193		(4.24)
PROCESSING FUEL	Feb 21				(1,281.41)	0.00224193	0.00224193		(2.87)

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
ENVIRONMENTAL TAX (GAS)	Feb 21				(6.91)	0.00224193	0.00224193		(0.02)
PRODUCTION TAX	Feb 21				(856.81)	0.00224193	0.00224193		(1.92)
NON-PARTICIPATING ROYALTY INTEREST	Feb 21	1.3480	(10,364.07)	2.20	(22,753.78)	0.00224193	0.00224193	(23.24)	(51.01)
PROCESSING	Feb 21				2,795.27	0.00224193	0.00224193		6.27
TREATING	Feb 21				1,408.05	0.00224193	0.00224193		3.16
TRANSPORTATION - FUEL	Feb 21				127.52	0.00224193	0.00224193		0.29
GATHERING	Feb 21				2,968.48	0.00224193	0.00224193		6.66
TRANSPORTATION (EMUS)	Feb 21				1,892.08	0.00224193	0.00224193		4.24
PROCESSING FUEL	Feb 21				1,281.41	0.00224193	0.00224193		2.87
ENVIRONMENTAL TAX (GAS)	Feb 21				6.93	0.00224193	0.00224193		0.02
PRODUCTION TAX	Feb 21				856.80	0.00224193	0.00224193		1.91
NON-PARTICIPATING ROYALTY INTEREST	Aug 21	1.3800	13,698.54	3.03	41,498.54	0.00224193	0.00224193	30.71	93.04
PROCESSING	Aug 21				(5,055.86)	0.00224193	0.00224193		(11.33)
TREATING	Aug 21				(2,080.48)	0.00224193	0.00224193		(4.66)
TRANSPORTATION - FUEL	Aug 21				(337.12)	0.00224193	0.00224193		(0.76)
GATHERING	Aug 21				(4,843.73)	0.00224193	0.00224193		(10.86)
TRANSPORTATION (EMUS)	Aug 21				(3,859.34)	0.00224193	0.00224193		(8.65)
PROCESSING FUEL	Aug 21				(2,948.99)	0.00224193	0.00224193		(6.61)
ENVIRONMENTAL TAX (GAS)	Aug 21				(9.14)	0.00224193	0.00224193		(0.02)
PRODUCTION TAX	Aug 21				(1,560.91)	0.00224193	0.00224193		(3.50)
NON-PARTICIPATING ROYALTY INTEREST	Aug 21	1.3800	(13,698.54)	3.03	(41,498.54)	0.00224193	0.00224193	(30.71)	(93.04)
PROCESSING	Aug 21				5,055.86	0.00224193	0.00224193		11.33
TREATING	Aug 21				2,080.48	0.00224193	0.00224193		4.66
TRANSPORTATION - FUEL	Aug 21				337.12	0.00224193	0.00224193		0.76
GATHERING	Aug 21				4,843.73	0.00224193	0.00224193		10.86
TRANSPORTATION (EMUS)	Aug 21				3,859.34	0.00224193	0.00224193		8.65
PROCESSING FUEL	Aug 21				2,948.99	0.00224193	0.00224193		6.61
ENVIRONMENTAL TAX (GAS)	Aug 21				9.15	0.00224193	0.00224193		0.02
PRODUCTION TAX	Aug 21				1,560.91	0.00224193	0.00224193		3.49
NON-PARTICIPATING ROYALTY INTEREST	Sep 21	1.3860	13,891.86	3.33	46,217.94	0.00224193	0.00224193	31.14	103.62
PROCESSING	Sep 21				(5,698.97)	0.00224193	0.00224193		(12.78)
TREATING	Sep 21				(2,007.82)	0.00224193	0.00224193		(4.50)
TRANSPORTATION - FUEL	Sep 21				(387.55)	0.00224193	0.00224193		(0.87)
GATHERING	Sep 21				(4,891.10)	0.00224193	0.00224193		(10.97)
TRANSPORTATION (EMUS)	Sep 21				(3,941.03)	0.00224193	0.00224193		(8.84)
PROCESSING FUEL	Sep 21				(3,333.65)	0.00224193	0.00224193		(7.47)
ENVIRONMENTAL TAX (GAS)	Sep 21				(9.27)	0.00224193	0.00224193		(0.02)
PRODUCTION TAX	Sep 21				(1,811.01)	0.00224193	0.00224193		(4.06)
NON-PARTICIPATING ROYALTY INTEREST	Sep 21	1.3860	(13,891.86)	3.33	(46,217.94)	0.00224193	0.00224193	(31.14)	(103.62)
PROCESSING	Sep 21				5,698.97	0.00224193	0.00224193		12.78
TREATING	Sep 21				2,007.82	0.00224193	0.00224193		4.50
TRANSPORTATION - FUEL	Sep 21				387.55	0.00224193	0.00224193		0.87
GATHERING	Sep 21				4,891.10	0.00224193	0.00224193		10.97
TRANSPORTATION (EMUS)	Sep 21				3,941.03	0.00224193	0.00224193		8.84

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
PROCESSING FUEL	Sep 21				3,333.65	0.00224193	0.00224193		7.47
ENVIRONMENTAL TAX (GAS)	Sep 21				9.27	0.00224193	0.00224193		0.02
PRODUCTION TAX	Sep 21				1,811.02	0.00224193	0.00224193		4.05
NON-PARTICIPATING ROYALTY INTEREST	Nov 21	1.3350	13,325.75	4.35	57,908.18	0.00224193	0.00224193	29.88	129.82
PROCESSING	Nov 21				(7,250.28)	0.00224193	0.00224193		(16.25)
TREATING	Nov 21				(2,076.49)	0.00224193	0.00224193		(4.66)
TRANSPORTATION - FUEL	Nov 21				(503.65)	0.00224193	0.00224193		(1.13)
GATHERING	Nov 21				(5,642.08)	0.00224193	0.00224193		(12.65)
TRANSPORTATION (EMUS)	Nov 21				(3,750.98)	0.00224193	0.00224193		(8.41)
PROCESSING FUEL	Nov 21				(3,993.80)	0.00224193	0.00224193		(8.95)
ENVIRONMENTAL TAX (GAS)	Nov 21				(8.89)	0.00224193	0.00224193		(0.02)
PRODUCTION TAX	Nov 21				(2,420.29)	0.00224193	0.00224193		(5.43)
NON-PARTICIPATING ROYALTY INTEREST	Nov 21	1.3360	(13,325.75)	4.35	(57,908.18)	0.00224193	0.00224193	(29.88)	(129.82)
PROCESSING	Nov 21				7,250.28	0.00224193	0.00224193		16.25
TREATING	Nov 21				2,076.49	0.00224193	0.00224193		4.66
TRANSPORTATION - FUEL	Nov 21				503.65	0.00224193	0.00224193		1.13
GATHERING	Nov 21				5,642.08	0.00224193	0.00224193		12.65
TRANSPORTATION (EMUS)	Nov 21				3,750.98	0.00224193	0.00224193		8.41
PROCESSING FUEL	Nov 21				3,993.80	0.00224193	0.00224193		8.95
ENVIRONMENTAL TAX (GAS)	Nov 21				8.90	0.00224193	0.00224193		0.02
PRODUCTION TAX	Nov 21				2,420.30	0.00224193	0.00224193		5.42
NON-PARTICIPATING ROYALTY INTEREST	Jul 22	1.3140	12,897.85	4.95	63,883.82	0.00224193	0.00224193	28.92	143.22
PROCESSING	Jul 22				(7,734.61)	0.00224193	0.00224193		(17.34)
TREATING	Jul 22				(2,500.51)	0.00224193	0.00224193		(5.61)
TRANSPORTATION - FUEL	Jul 22				(1,637.47)	0.00224193	0.00224193		(3.67)
GATHERING	Jul 22				(8,188.29)	0.00224193	0.00224193		(18.36)
TRANSPORTATION (EMUS)	Jul 22				(4,268.13)	0.00224193	0.00224193		(9.57)
PROCESSING FUEL	Jul 22				(4,019.24)	0.00224193	0.00224193		(9.01)
ENVIRONMENTAL TAX (GAS)	Jul 22				(8.60)	0.00224193	0.00224193		(0.02)
PRODUCTION TAX	Jul 22				(2,365.28)	0.00224193	0.00224193		(5.30)
NON-PARTICIPATING ROYALTY INTEREST	Jul 22	1.3430	7.37	8.81	64.92	0.00224193	0.00224193	0.02	0.15
Total GAS (MCF)								28.94	74.45
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 22		6,456.57	103.65	669,251.24	0.00224193	0.00224193	14.48	1,500.41
COND/OIL TRANSPORTATION	Jul 22				(6,590.10)	0.00224193	0.00224193		(14.77)
OIL TRANSPORT FUEL	Jul 22				(1,338.50)	0.00224193	0.00224193		(3.00)
ENVIRONMENTAL TAX (GAS)	Jul 22				(40.35)	0.00224193	0.00224193		(0.09)
PRODUCTION TAX	Jul 22				(30,785.56)	0.00224193	0.00224193		(69.02)
Total OIL (BBLs)								14.48	1,413.53
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 22		1,892.39	40.70	77,012.09	0.00224193	0.00224193	4.24	172.66
PROCESSING	Jul 22				(11,551.81)	0.00224193	0.00224193		(25.90)
PRODUCTION TAX	Jul 22				(4,400.07)	0.00224193	0.00224193		(9.86)
Total PLANT PRODUCTS (BBLs)								4.24	136.90
Total Property									1,624.88

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	Oct 20	1.0000	20,130.39	1 21	24,309.62	0.00221977	0.00221977	44.69	53.96
PROCESSING	Oct 20				(2,825 31)	0.00221977	0.00221977		(6.27)
TREATING	Oct 20				(2,410.42)	0.00221977	0.00221977		(5.35)
TRANSPORTATION - FUEL	Oct 20				(144.46)	0.00221977	0.00221977		(0.32)
GATHERING	Oct 20				(3,868 83)	0.00221977	0.00221977		(8.59)
TRANSPORTATION (EMUS)	Oct 20				(3,716 93)	0.00221977	0.00221977		(8.25)
PROCESSING FUEL	Oct 20				(1,814.64)	0.00221977	0.00221977		(4.03)
ENVIRONMENTAL TAX (GAS)	Oct 20				(13.43)	0.00221977	0.00221977		(0.03)
PRODUCTION TAX	Oct 20				(664.82)	0.00221977	0.00221977		(1.48)
NON-PARTICIPATING ROYALTY INTEREST	Oct 20	1.5250	(20,130.39)	1 21	(24,309.62)	0.00221977	0.00221977	(44.69)	(53.96)
PROCESSING	Oct 20				2,825 31	0.00221977	0.00221977		6 27
TREATING	Oct 20				2,410.42	0.00221977	0.00221977		5 35
TRANSPORTATION - FUEL	Oct 20				144.46	0.00221977	0.00221977		0 32
GATHERING	Oct 20				3,868 83	0.00221977	0.00221977		8 59
TRANSPORTATION (EMUS)	Oct 20				3,716 93	0.00221977	0.00221977		8 25
PROCESSING FUEL	Oct 20				1,814.64	0.00221977	0.00221977		4 03
ENVIRONMENTAL TAX (GAS)	Oct 20				13.46	0.00221977	0.00221977		0 03
PRODUCTION TAX	Oct 20				664.82	0.00221977	0.00221977		1.47
NON-PARTICIPATING ROYALTY INTEREST	Jun 21	1.3970	17,270.52	2.19	37,739.48	0.00221977	0.00221977	38.34	83.77
PROCESSING	Jun 21				(4,317.49)	0.00221977	0.00221977		(9.58)
TREATING	Jun 21				(2,572 57)	0.00221977	0.00221977		(5.71)
TRANSPORTATION - FUEL	Jun 21				(273.89)	0.00221977	0.00221977		(0.61)
GATHERING	Jun 21				(5,631.78)	0.00221977	0.00221977		(12.50)
TRANSPORTATION (EMUS)	Jun 21				(3,209.44)	0.00221977	0.00221977		(7.12)
PROCESSING FUEL	Jun 21				(2,315.71)	0.00221977	0.00221977		(5.14)
ENVIRONMENTAL TAX (GAS)	Jun 21				(11 52)	0.00221977	0.00221977		(0.03)
PRODUCTION TAX	Jun 21				(1,354.79)	0.00221977	0.00221977		(3.01)
NON-PARTICIPATING ROYALTY INTEREST	Jun 21	1.3970	(17,270.52)	2.19	(37,739.48)	0.00221977	0.00221977	(38.34)	(83.77)
PROCESSING	Jun 21				4,317.49	0.00221977	0.00221977		9 58
TREATING	Jun 21				2,572 57	0.00221977	0.00221977		5.71
TRANSPORTATION - FUEL	Jun 21				273.89	0.00221977	0.00221977		0.61
GATHERING	Jun 21				5,631.78	0.00221977	0.00221977		12.50
TRANSPORTATION (EMUS)	Jun 21				3,209.44	0.00221977	0.00221977		7.12
PROCESSING FUEL	Jun 21				2,315.71	0.00221977	0.00221977		5.14
ENVIRONMENTAL TAX (GAS)	Jun 21				11.53	0.00221977	0.00221977		0.03
PRODUCTION TAX	Jun 21				1,354.79	0.00221977	0.00221977		3 00
NON-PARTICIPATING ROYALTY INTEREST	Jul 22	1.3140	11,605.48	4.95	57,482.60	0.00221977	0.00221977	25.77	127.60
PROCESSING	Jul 22				(6,959.60)	0.00221977	0.00221977		(15.45)
TREATING	Jul 22				(2,249 96)	0.00221977	0.00221977		(4.99)
TRANSPORTATION - FUEL	Jul 22				(1,473.40)	0.00221977	0.00221977		(3.27)
GATHERING	Jul 22				(7,367 82)	0.00221977	0.00221977		(16.36)

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
TRANSPORTATION (EMUS)	Jul 22				(3,840.46)	0.00221977	0.00221977		(8.53)
PROCESSING FUEL	Jul 22				(3,616.51)	0.00221977	0.00221977		(8.03)
ENVIRONMENTAL TAX (GAS)	Jul 22				(7.74)	0.00221977	0.00221977		(0.02)
PRODUCTION TAX	Jul 22				(2,128.28)	0.00221977	0.00221977		(4.73)
NON-PARTICIPATING ROYALTY INTEREST	Jul 22	1.3440	6.63	8.81	58.42	0.00221977	0.00221977	0.01	0.13
Total GAS (MCF)								25.78	66.33
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 22		7,202.21	103.65	746,540.03	0.00221977	0.00221977	15.99	1,657.15
COND/OIL TRANSPORTATION	Jul 22				(7,351.16)	0.00221977	0.00221977		(16.32)
OIL TRANSPORT FUEL	Jul 22				(1,493.08)	0.00221977	0.00221977		(3.31)
ENVIRONMENTAL TAX (GAS)	Jul 22				(45.01)	0.00221977	0.00221977		(0.10)
PRODUCTION TAX	Jul 22				(34,340.84)	0.00221977	0.00221977		(76.23)
Total OIL (BBLs)								15.99	1,561.19
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 22		1,702.77	40.70	69,295.45	0.00221977	0.00221977	3.78	153.82
PROCESSING	Jul 22				(10,394.32)	0.00221977	0.00221977		(23.07)
PRODUCTION TAX	Jul 22				(3,959.18)	0.00221977	0.00221977		(8.79)
Total PLANT PRODUCTS (BBLs)								3.78	121.96
Total Property									1,749.48

Property: 85282

LILY 16G 3HJ, State: TX, County: HOWARD

GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	20,536.81	1.86	38,117.34	0.00275287	0.00275287	56.54	104.94
PROCESSING	Nov 20				(4,658.29)	0.00275287	0.00275287		(12.82)
TREATING	Nov 20				(2,570.55)	0.00275287	0.00275287		(7.08)
TRANSPORTATION - FUEL	Nov 20				(211.61)	0.00275287	0.00275287		(0.58)
GATHERING	Nov 20				(4,886.82)	0.00275287	0.00275287		(13.45)
TRANSPORTATION (EMUS)	Nov 20				(3,672.94)	0.00275287	0.00275287		(10.11)
PROCESSING FUEL	Nov 20				(2,397.12)	0.00275287	0.00275287		(6.60)
ENVIRONMENTAL TAX (GAS)	Nov 20				(13.70)	0.00275287	0.00275287		(0.04)
PRODUCTION TAX	Nov 20				(1,375.82)	0.00275287	0.00275287		(3.79)
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	(20,536.81)	1.86	(38,117.34)	0.00275287	0.00275287	(56.54)	(104.94)
PROCESSING	Nov 20				4,658.29	0.00275287	0.00275287		12.82
TREATING	Nov 20				2,570.55	0.00275287	0.00275287		7.08
TRANSPORTATION - FUEL	Nov 20				211.61	0.00275287	0.00275287		0.58
GATHERING	Nov 20				4,886.82	0.00275287	0.00275287		13.45
TRANSPORTATION (EMUS)	Nov 20				3,672.94	0.00275287	0.00275287		10.11
PROCESSING FUEL	Nov 20				2,397.12	0.00275287	0.00275287		6.60
ENVIRONMENTAL TAX (GAS)	Nov 20				13.73	0.00275287	0.00275287		0.04
PRODUCTION TAX	Nov 20				1,375.81	0.00275287	0.00275287		3.78
NON-PARTICIPATING ROYALTY INTEREST	Mar 21	1.3480	17,214.85	2.11	36,280.93	0.00275287	0.00275287	47.39	99.88
PROCESSING	Mar 21				(4,431.48)	0.00275287	0.00275287		(12.20)
TREATING	Mar 21				(2,699.53)	0.00275287	0.00275287		(7.43)
TRANSPORTATION - FUEL	Mar 21				(215.12)	0.00275287	0.00275287		(0.59)

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
GATHERING	Mar 21				(4,969.27)	0.00275287	0.00275287		(13.68)
TRANSPORTATION (EMUS)	Mar 21				(3,162.68)	0.00275287	0.00275287		(8.71)
PROCESSING FUEL	Mar 21				(2,075.89)	0.00275287	0.00275287		(5.71)
ENVIRONMENTAL TAX (GAS)	Mar 21				(11.48)	0.00275287	0.00275287		(0.03)
PRODUCTION TAX	Mar 21				(1,306.53)	0.00275287	0.00275287		(3.60)
NON-PARTICIPATING ROYALTY INTEREST	Mar 21	1.3480	(17,214.85)	2.11	(36,280.93)	0.00275287	0.00275287	(47.39)	(99.88)
PROCESSING	Mar 21				4,431.48	0.00275287	0.00275287		12.20
TREATING	Mar 21				2,699.53	0.00275287	0.00275287		7.43
TRANSPORTATION - FUEL	Mar 21				215.12	0.00275287	0.00275287		0.59
GATHERING	Mar 21				4,969.27	0.00275287	0.00275287		13.68
TRANSPORTATION (EMUS)	Mar 21				3,162.68	0.00275287	0.00275287		8.71
PROCESSING FUEL	Mar 21				2,075.89	0.00275287	0.00275287		5.71
ENVIRONMENTAL TAX (GAS)	Mar 21				11.51	0.00275287	0.00275287		0.03
PRODUCTION TAX	Mar 21				1,306.54	0.00275287	0.00275287		3.59
NON-PARTICIPATING ROYALTY INTEREST	Apr 21	1.3250	14,318.95	1.89	27,014.34	0.00275287	0.00275287	39.42	74.37
PROCESSING	Apr 21				(3,331.26)	0.00275287	0.00275287		(9.17)
TREATING	Apr 21				(2,210.84)	0.00275287	0.00275287		(6.09)
TRANSPORTATION - FUEL	Apr 21				(135.23)	0.00275287	0.00275287		(0.37)
GATHERING	Apr 21				(3,291.40)	0.00275287	0.00275287		(9.06)
TRANSPORTATION (EMUS)	Apr 21				(2,466.19)	0.00275287	0.00275287		(6.79)
PROCESSING FUEL	Apr 21				(1,670.97)	0.00275287	0.00275287		(4.60)
ENVIRONMENTAL TAX (GAS)	Apr 21				(9.55)	0.00275287	0.00275287		(0.03)
PRODUCTION TAX	Apr 21				(970.36)	0.00275287	0.00275287		(2.67)
NON-PARTICIPATING ROYALTY INTEREST	Apr 21	1.3250	(14,318.95)	1.89	(27,014.34)	0.00275287	0.00275287	(39.42)	(74.37)
PROCESSING	Apr 21				3,331.26	0.00275287	0.00275287		9.17
TREATING	Apr 21				2,210.84	0.00275287	0.00275287		6.09
TRANSPORTATION - FUEL	Apr 21				135.23	0.00275287	0.00275287		0.37
GATHERING	Apr 21				3,291.40	0.00275287	0.00275287		9.06
TRANSPORTATION (EMUS)	Apr 21				2,466.19	0.00275287	0.00275287		6.79
PROCESSING FUEL	Apr 21				1,670.97	0.00275287	0.00275287		4.60
ENVIRONMENTAL TAX (GAS)	Apr 21				9.58	0.00275287	0.00275287		0.03
PRODUCTION TAX	Apr 21				970.35	0.00275287	0.00275287		2.68
NON-PARTICIPATING ROYALTY INTEREST	Oct 21	1.3870	13,897.62	4.23	58,763.89	0.00275287	0.00275287	38.26	161.76
PROCESSING	Oct 21				(7,222.12)	0.00275287	0.00275287		(19.88)
TREATING	Oct 21				(2,071.66)	0.00275287	0.00275287		(5.70)
TRANSPORTATION - FUEL	Oct 21				(422.95)	0.00275287	0.00275287		(1.16)
GATHERING	Oct 21				(6,525.94)	0.00275287	0.00275287		(17.97)
TRANSPORTATION (EMUS)	Oct 21				(3,968.34)	0.00275287	0.00275287		(10.92)
PROCESSING FUEL	Oct 21				(4,090.51)	0.00275287	0.00275287		(11.26)
ENVIRONMENTAL TAX (GAS)	Oct 21				(9.27)	0.00275287	0.00275287		(0.03)
PRODUCTION TAX	Oct 21				(2,404.35)	0.00275287	0.00275287		(6.62)
NON-PARTICIPATING ROYALTY INTEREST	Oct 21	1.3870	(13,897.62)	4.23	(58,763.89)	0.00275287	0.00275287	(38.26)	(161.76)
PROCESSING	Oct 21				7,222.12	0.00275287	0.00275287		19.88
TREATING	Oct 21				2,071.66	0.00275287	0.00275287		5.70

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
TRANSPORTATION - FUEL	Oct 21				422.95	0.00275287	0.00275287		1.16
GATHERING	Oct 21				6,525.94	0.00275287	0.00275287		17.97
TRANSPORTATION (EMUS)	Oct 21				3,968.34	0.00275287	0.00275287		10.92
PROCESSING FUEL	Oct 21				4,090.51	0.00275287	0.00275287		11.26
ENVIRONMENTAL TAX (GAS)	Oct 21				9.28	0.00275287	0.00275287		0.03
PRODUCTION TAX	Oct 21				2,404.35	0.00275287	0.00275287		6.63
NON-PARTICIPATING ROYALTY INTEREST	Nov 21	1.3350	12,870.81	4.35	55,931.19	0.00275287	0.00275287	35.43	153.97
PROCESSING	Nov 21				(7,002.75)	0.00275287	0.00275287		(19.28)
TREATING	Nov 21				(2,005.59)	0.00275287	0.00275287		(5.52)
TRANSPORTATION - FUEL	Nov 21				(486.45)	0.00275287	0.00275287		(1.34)
GATHERING	Nov 21				(5,449.49)	0.00275287	0.00275287		(15.00)
TRANSPORTATION (EMUS)	Nov 21				(3,622.92)	0.00275287	0.00275287		(9.97)
PROCESSING FUEL	Nov 21				(3,857.46)	0.00275287	0.00275287		(10.62)
ENVIRONMENTAL TAX (GAS)	Nov 21				(8.58)	0.00275287	0.00275287		(0.02)
PRODUCTION TAX	Nov 21				(2,337.67)	0.00275287	0.00275287		(6.44)
NON-PARTICIPATING ROYALTY INTEREST	Nov 21	1.3350	(12,870.81)	4.35	(55,931.19)	0.00275287	0.00275287	(35.43)	(153.97)
PROCESSING	Nov 21				7,002.75	0.00275287	0.00275287		19.28
TREATING	Nov 21				2,005.59	0.00275287	0.00275287		5.52
TRANSPORTATION - FUEL	Nov 21				486.45	0.00275287	0.00275287		1.34
GATHERING	Nov 21				5,449.49	0.00275287	0.00275287		15.00
TRANSPORTATION (EMUS)	Nov 21				3,622.92	0.00275287	0.00275287		9.97
PROCESSING FUEL	Nov 21				3,857.46	0.00275287	0.00275287		10.62
ENVIRONMENTAL TAX (GAS)	Nov 21				8.59	0.00275287	0.00275287		0.02
PRODUCTION TAX	Nov 21				2,337.66	0.00275287	0.00275287		6.43
NON-PARTICIPATING ROYALTY INTEREST	Dec 21	1.3210	12,957.90	3.83	49,603.43	0.00275287	0.00275287	35.67	136.55
PROCESSING	Dec 21				(6,234.92)	0.00275287	0.00275287		(17.16)
TREATING	Dec 21				(2,015.35)	0.00275287	0.00275287		(5.55)
TRANSPORTATION - FUEL	Dec 21				(401.63)	0.00275287	0.00275287		(1.11)
GATHERING	Dec 21				(4,683.56)	0.00275287	0.00275287		(12.89)
TRANSPORTATION (EMUS)	Dec 21				(3,788.68)	0.00275287	0.00275287		(10.43)
PROCESSING FUEL	Dec 21				(3,377.98)	0.00275287	0.00275287		(9.30)
ENVIRONMENTAL TAX (GAS)	Dec 21				(8.64)	0.00275287	0.00275287		(0.02)
PRODUCTION TAX	Dec 21				(2,030.32)	0.00275287	0.00275287		(5.59)
NON-PARTICIPATING ROYALTY INTEREST	Dec 21	1.3210	(12,957.90)	3.83	(49,603.43)	0.00275287	0.00275287	(35.67)	(136.55)
PROCESSING	Dec 21				6,234.92	0.00275287	0.00275287		17.16
TREATING	Dec 21				2,015.35	0.00275287	0.00275287		5.55
TRANSPORTATION - FUEL	Dec 21				401.63	0.00275287	0.00275287		1.11
GATHERING	Dec 21				4,683.56	0.00275287	0.00275287		12.89
TRANSPORTATION (EMUS)	Dec 21				3,788.68	0.00275287	0.00275287		10.43
PROCESSING FUEL	Dec 21				3,377.98	0.00275287	0.00275287		9.30
ENVIRONMENTAL TAX (GAS)	Dec 21				8.65	0.00275287	0.00275287		0.02
PRODUCTION TAX	Dec 21				2,030.32	0.00275287	0.00275287		5.60
NON-PARTICIPATING ROYALTY INTEREST	Jul 22	1.3140	7,605.34	4.95	37,669.68	0.00275287	0.00275287	20.94	103.70
PROCESSING	Jul 22				(4,560.79)	0.00275287	0.00275287		(12.56)

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
TREATING	Jul 22				(1,474.45)	0.00275287	0.00275287		(4.06)
TRANSPORTATION - FUEL	Jul 22				(965.55)	0.00275287	0.00275287		(2.66)
GATHERING	Jul 22				(4,828.30)	0.00275287	0.00275287		(13.29)
TRANSPORTATION (EMUS)	Jul 22				(2,516.74)	0.00275287	0.00275287		(6.93)
PROCESSING FUEL	Jul 22				(2,369.99)	0.00275287	0.00275287		(6.52)
ENVIRONMENTAL TAX (GAS)	Jul 22				(5.08)	0.00275287	0.00275287		(0.01)
PRODUCTION TAX	Jul 22				(1,394.71)	0.00275287	0.00275287		(3.84)
NON-PARTICIPATING ROYALTY INTEREST	Jul 22	1.3430	4.34	8.82	38.28	0.00275287	0.00275287	0.01	0.11
Total GAS (MCF)								20.95	53.94
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 22		5,157.45	103.65	534,591.86	0.00275287	0.00275287	14.20	1,471.66
COND/OIL TRANSPORTATION	Jul 22				(5,264.11)	0.00275287	0.00275287		(14.49)
OIL TRANSPORT FUEL	Jul 22				(1,069.18)	0.00275287	0.00275287		(2.94)
ENVIRONMENTAL TAX (GAS)	Jul 22				(32.23)	0.00275287	0.00275287		(0.09)
PRODUCTION TAX	Jul 22				(24,591.23)	0.00275287	0.00275287		(67.70)
Total OIL (BBLs)								14.20	1,386.44
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jul 22		1,115.87	40.70	45,410.94	0.00275287	0.00275287	3.07	125.01
PROCESSING	Jul 22				(6,811.64)	0.00275287	0.00275287		(18.75)
PRODUCTION TAX	Jul 22				(2,594.55)	0.00275287	0.00275287		(7.14)
Total PLANT PRODUCTS (BBLs)								3.07	99.12
Total Property									1,539.50
Property: 85283 LILY 16X 4HK, State: TX, County: HOWARD									
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Dec 20	1.4050	18,322.19	1.94	35,561.39	0.00277217	0.00277217	50.79	98.58
PROCESSING	Dec 20				(4,329.15)	0.00277217	0.00277217		(12.00)
TREATING	Dec 20				(2,192.15)	0.00277217	0.00277217		(6.08)
TRANSPORTATION - FUEL	Dec 20				(225.93)	0.00277217	0.00277217		(0.63)
GATHERING	Dec 20				(4,452.38)	0.00277217	0.00277217		(12.34)
TRANSPORTATION (EMUS)	Dec 20				(3,324.28)	0.00277217	0.00277217		(9.22)
PROCESSING FUEL	Dec 20				(2,413.58)	0.00277217	0.00277217		(6.69)
ENVIRONMENTAL TAX (GAS)	Dec 20				(12.22)	0.00277217	0.00277217		(0.03)
PRODUCTION TAX	Dec 20				(1,299.34)	0.00277217	0.00277217		(3.60)
NON-PARTICIPATING ROYALTY INTEREST	Dec 20	1.4050	(18,322.19)	1.94	(35,561.39)	0.00277217	0.00277217	(50.79)	(98.58)
PROCESSING	Dec 20				4,329.15	0.00277217	0.00277217		12.00
TREATING	Dec 20				2,192.15	0.00277217	0.00277217		6.08
TRANSPORTATION - FUEL	Dec 20				225.93	0.00277217	0.00277217		0.63
GATHERING	Dec 20				4,452.38	0.00277217	0.00277217		12.34
TRANSPORTATION (EMUS)	Dec 20				3,324.28	0.00277217	0.00277217		9.22
PROCESSING FUEL	Dec 20				2,413.58	0.00277217	0.00277217		6.69
ENVIRONMENTAL TAX (GAS)	Dec 20				12.25	0.00277217	0.00277217		0.03
PRODUCTION TAX	Dec 20				1,299.34	0.00277217	0.00277217		3.61
NON-PARTICIPATING ROYALTY INTEREST	Apr 21	1.3250	10,518.46	1.89	19,844.30	0.00277217	0.00277217	29.16	55.01

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
PROCESSING	Apr 21				(2,447.09)	0.00277217	0.00277217		(6.78)
TREATING	Apr 21				(1,624.04)	0.00277217	0.00277217		(4.50)
TRANSPORTATION - FUEL	Apr 21				(99.33)	0.00277217	0.00277217		(0.28)
GATHERING	Apr 21				(2,417.82)	0.00277217	0.00277217		(6.70)
TRANSPORTATION (EMUS)	Apr 21				(1,811.62)	0.00277217	0.00277217		(5.02)
PROCESSING FUEL	Apr 21				(1,227.49)	0.00277217	0.00277217		(3.40)
ENVIRONMENTAL TAX (GAS)	Apr 21				(7.02)	0.00277217	0.00277217		(0.02)
PRODUCTION TAX	Apr 21				(712.81)	0.00277217	0.00277217		(1.98)
NON-PARTICIPATING ROYALTY INTEREST	Apr 21	1.3250	(10,518.46)	1.89	(19,844.30)	0.00277217	0.00277217	(29.16)	(55.01)
PROCESSING	Apr 21				2,447.09	0.00277217	0.00277217		6.78
TREATING	Apr 21				1,624.04	0.00277217	0.00277217		4.50
TRANSPORTATION - FUEL	Apr 21				99.33	0.00277217	0.00277217		0.28
GATHERING	Apr 21				2,417.82	0.00277217	0.00277217		6.70
TRANSPORTATION (EMUS)	Apr 21				1,811.62	0.00277217	0.00277217		5.02
PROCESSING FUEL	Apr 21				1,227.49	0.00277217	0.00277217		3.40
ENVIRONMENTAL TAX (GAS)	Apr 21				7.03	0.00277217	0.00277217		0.02
PRODUCTION TAX	Apr 21				712.81	0.00277217	0.00277217		1.97
NON-PARTICIPATING ROYALTY INTEREST	Jul 21	1.3960	12,458.67	2.75	34,293.24	0.00277217	0.00277217	34.54	95.07
PROCESSING	Jul 21				(3,683.67)	0.00277217	0.00277217		(10.21)
TREATING	Jul 21				(1,772.64)	0.00277217	0.00277217		(4.91)
TRANSPORTATION - FUEL	Jul 21				(297.65)	0.00277217	0.00277217		(0.83)
GATHERING	Jul 21				(4,205.36)	0.00277217	0.00277217		(11.66)
TRANSPORTATION (EMUS)	Jul 21				(3,509.01)	0.00277217	0.00277217		(9.73)
PROCESSING FUEL	Jul 21				(2,351.59)	0.00277217	0.00277217		(6.52)
ENVIRONMENTAL TAX (GAS)	Jul 21				(8.31)	0.00277217	0.00277217		(0.02)
PRODUCTION TAX	Jul 21				(1,288.84)	0.00277217	0.00277217		(3.57)
NON-PARTICIPATING ROYALTY INTEREST	Jul 21	1.3960	(12,458.67)	2.75	(34,293.24)	0.00277217	0.00277217	(34.54)	(95.07)
PROCESSING	Jul 21				3,683.67	0.00277217	0.00277217		10.21
TREATING	Jul 21				1,772.64	0.00277217	0.00277217		4.91
TRANSPORTATION - FUEL	Jul 21				297.65	0.00277217	0.00277217		0.83
GATHERING	Jul 21				4,205.36	0.00277217	0.00277217		11.66
TRANSPORTATION (EMUS)	Jul 21				3,509.01	0.00277217	0.00277217		9.73
PROCESSING FUEL	Jul 21				2,351.59	0.00277217	0.00277217		6.52
ENVIRONMENTAL TAX (GAS)	Jul 21				8.32	0.00277217	0.00277217		0.02
PRODUCTION TAX	Jul 21				1,288.84	0.00277217	0.00277217		3.56
NON-PARTICIPATING ROYALTY INTEREST	Jul 22	1.3140	8,657.65	4.95	42,881.85	0.00277217	0.00277217	24.00	118.88
PROCESSING	Jul 22				(5,191.83)	0.00277217	0.00277217		(14.39)
TREATING	Jul 22				(1,678.46)	0.00277217	0.00277217		(4.65)
TRANSPORTATION - FUEL	Jul 22				(1,099.15)	0.00277217	0.00277217		(3.05)
GATHERING	Jul 22				(5,496.37)	0.00277217	0.00277217		(15.24)
TRANSPORTATION (EMUS)	Jul 22				(2,864.97)	0.00277217	0.00277217		(7.94)
PROCESSING FUEL	Jul 22				(2,697.90)	0.00277217	0.00277217		(7.48)
ENVIRONMENTAL TAX (GAS)	Jul 22				(5.78)	0.00277217	0.00277217		(0.02)
PRODUCTION TAX	Jul 22				(1,587.69)	0.00277217	0.00277217		(4.41)

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
OIL (BBLs)	NON-PARTICIPATING ROYALTY INTEREST	Jul 22	1.3430	4.95	8.80	43.58	0.00277217	0.00277217	0.01	0.12
							Total GAS (MCF)		24.01	61.81
	NON-PARTICIPATING ROYALTY INTEREST	Jul 22		6,754.30	103.65	700,112.23	0.00277217	0.00277217	18.72	1,940.83
	COND/OIL TRANSPORTATION	Jul 22				(6,893.99)	0.00277217	0.00277217		(19.11)
	OIL TRANSPORT FUEL	Jul 22				(1,400.22)	0.00277217	0.00277217		(3.88)
	ENVIRONMENTAL TAX (GAS)	Jul 22				(42.21)	0.00277217	0.00277217		(0.12)
	PRODUCTION TAX	Jul 22				(32,205.16)	0.00277217	0.00277217		(89.28)
						Total OIL (BBLs)		18.72	1,828.44	
PLANT PRODUCTS (BBLs)										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 22		1,270.26	40.70	51,694.15	0.00277217	0.00277217	3.52	143.31
	PROCESSING	Jul 22				(7,754.12)	0.00277217	0.00277217		(21.50)
	PRODUCTION TAX	Jul 22				(2,953.54)	0.00277217	0.00277217		(8.19)
						Total PLANT PRODUCTS (BBLs)		3.52	113.62	
						Total Property			2,003.87	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	7,659.79	(387.05)	(355.09)		6,917.65
Year to Date	48,723.73	(2,495.71)	(2,274.60)		43,953.42