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Revenue Statement

Texas Royalty Brokers

Owner

30275544
JAMES R DYER
8621 CANYON CROSSING
LANTANA, TX 76226

Operator

XTO ENERGY INC.
1-866-886-2613
revenue_inquiry@exxonmobil.com

Check

Check Number	2001223552
Check Amount	27,336.52
Check Date	November 25, 2022

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
W0165070-1		**MIMS 32H 3306BH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	5,777.00	7 54	43,544.98		43,544.98	18 05	136.08		136.08
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			42,678.06	0.75	32,127.82	0.00	19,655.64	133.37	100.39	(4.97)	61.34
Sep 22		PRO	0 00312500						0.00				(34.08)	
OIL														
Aug 20	RI	SEV	0 00312500			(4,168.82)	42.44	(176,940 56)	0.00	(165,915 53)	(13.03)	(552 93)	25.09	(518.47)
Aug 20		TRN	0 00312500						0.00				9.37	
Aug 20	RI	SEV	0 00312500			4,168.82	42.44	176,940.74	0.00	165,915.71	13 03	552.94	(25.09)	518.48
Aug 20		TRN	0 00312500						0.00				(9.37)	
May 22	RI	SEV	0 00312500			(2,462.41)	111 81	(275,328 53)	0.00	(261,269 97)	(7.70)	(860.40)	39.42	(816.47)
May 22		TRN	0 00312500						0.00				4.51	
May 22	RI	SEV	0 00312500			2,460.82	111 81	275,150.75	0.00	261,101.26	7 69	859.85	(39.40)	815.94
May 22		TRN	0 00312500						0.00				(4.51)	
Jun 22	RI	SEV	0 00312500			(2,099.80)	117.46	(246,633 09)	0.00	(234,098 37)	(6.56)	(770.73)	35.32	(731.56)
Jun 22		TRN	0 00312500						0.00				3.85	
Jun 22	RI	SEV	0 00312500			2,099.79	117.46	246,631.88	0.00	234,097.21	6 56	770.72	(35.32)	731.55
Jun 22		TRN	0 00312500						0.00				(3.85)	
Jul 22	RI	SEV	0 00312500			(1,845.78)	103 58	(191,180 64)	0.00	(181,271 81)	(5.77)	(597.44)	27.36	(566.47)
Jul 22		TRN	0 00312500						0.00				3.61	
Jul 22	RI	SEV	0 00312500			1,845.78	103 58	191,180.64	0.00	181,277.12	5.77	597.44	(27.36)	566.48
Jul 22		TRN	0 00312500						0.00				(3.60)	
Sep 22	RI	SEV	0 00312500			2,410.08	83 59	201,451.72	0.00	190,766.60	7 53	629.54	(28.80)	596.14
Sep 22		TRN	0 00312500						0.00				(4.60)	
Sep 22	RI		0 00312500			1.80	13 09	23.57		22.48	0.01	0.07		0.07
RESIDUE														

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

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Sep 22	RI	SEV	0 00312500		1.0412	6,504.00	7 93	51,607.73	0.00	47,658.95	20 33	161.27	(11.18)	148.54
Sep 22		TRT	0 00312500						0.00				(1.55)	
						Total Property						**1,026.80**	**(85.15)**	**941.65**
W0165071-1		**MIMS 32H 3307BH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	6,817.00	7 54	51,386.73		51,386.73	21 30	160.58		160.58
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			50,366.21	0.75	37,915.70	0.00	23,196.89	157.39	118.49	(5.87)	72.39
Sep 22		PRO	0 00312500						0.00				(40.23)	
OIL														
May 22	RI	SEV	0 00312500			(1,514.55)	111 81	(169,345 81)	0.00	(160,698 83)	(4.73)	(529 21)	24.25	(502.18)
May 22		TRN	0 00312500						0.00				2.78	
May 22	RI	SEV	0 00312500			1,513.57	111 81	169,236.24	0.00	160,594.87	4.73	528.86	(24.23)	501.86
May 22		TRN	0 00312500						0.00				(2.77)	
Jun 22	RI	SEV	0 00312500			(1,284.13)	117.46	(150,828.15)	0.00	(143,162 55)	(4.01)	(471 34)	21.60	(447.38)
Jun 22		TRN	0 00312500						0.00				2.36	
Jun 22	RI	SEV	0 00312500			1,284.12	117.46	150,826.96	0.00	143,161.42	4 01	471.33	(21.60)	447.37
Jun 22		TRN	0 00312500						0.00				(2.36)	
Sep 22	RI	SEV	0 00312500			1,354.10	83 59	113,185.36	0.00	107,181.94	4 23	353.70	(16.18)	334.94
Sep 22		TRN	0 00312500						0.00				(2.58)	
Sep 22	RI		0 00312500			1.00	13 09	13.09		12.48	0.00	0.04		0.04
RESIDUE														
Sep 22	RI	SEV	0 00312500		1.0412	7,676.00	7 93	60,905.05	0.00	56,244.90	23 99	190.33	(13.21)	175.29
Sep 22		TRT	0 00312500						0.00				(1.83)	
						Total Property						**822.78**	**(79.87)**	**742.91**
W0165072-1		**MIMS 32H 3315AH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	10,646.00	7 54	80,246.52		80,246.52	33.27	250.77		250.77
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			78,656.57	0.75	59,212.93	0.00	36,227.59	245.80	185.04	(9.16)	113.06
Sep 22		PRO	0 00312500						0.00				(62.82)	
OIL														
May 22	RI	SEV	0 00312500			(3,708.34)	111 81	(414,639 23)	0.00	(393,467 32)	(11.59)	(1,295.75)	59.36	(1,229.59)
May 22		TRN	0 00312500						0.00				6.80	
May 22	RI	SEV	0 00312500			3,705.95	111 81	414,371.99	0.00	393,213.74	11 58	1,294 91	(59.32)	1,228.80
May 22		TRN	0 00312500						0.00				(6.79)	
Jul 22	RI	SEV	0 00312500			(3,409.49)	103 58	(353,145 27)	0.00	(334,841 88)	(10.66)	(1,103 58)	50.53	(1,046.38)
Jul 22		TRN	0 00312500						0.00				6.67	
Jul 22	RI	SEV	0 00312500			3,409.49	103 58	353,145.27	0.00	334,851.67	10 66	1,103 58	(50.53)	1,046.41
Jul 22		TRN	0 00312500						0.00				(6.64)	
Sep 22	RI	SEV	0 00312500			2,938.21	83 59	245,596.60	0.00	232,570.01	9.18	767.49	(35.11)	726.78
Sep 22		TRN	0 00312500						0.00				(5.60)	
Sep 22	RI		0 00312500			1.65	13 09	21.60		20.60	0.01	0.07		0.07

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
RESIDUE														
Sep 22	RI	SEV	0 00312500		1.0411	11,987.00	7 93	95,106.98	0.00	87,829.84	37.46	297.21	(20.62)	273.73
Sep 22		TRT	0 00312500						0.00				(2.86)	
						Total Property						**1,499.74**	**(136.09)**	**1,363.65**
W0165074-1		**MIMS 32H 3317AH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9881	337.00	7 53	2,537.71		2,537.71	1 05	7.93		7.93
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			2,483.88	0.75	1,869.77	0.00	1,143.74	7.76	5.85	(0.28)	3.59
Sep 22		PRO	0 00312500						0.00				(1.98)	
OIL														
Mar 20	RI	SEV	0 00312500			(3,299.42)	30 81	(101,649 64)	0.00	(93,996.11)	(10.31)	(317 66)	14.23	(293.74)
Mar 20		TRN	0 00312500						0.00				9.69	
Mar 20	RI	SEV	0 00312500			3,299.42	30 81	101,649.52	0.00	93,995.99	10 31	317.65	(14.23)	293.73
Mar 20		TRN	0 00312500						0.00				(9.69)	
May 22	RI	SEV	0 00312500			(1,531.94)	111 81	(171,290 23)	0.00	(162,543 98)	(4.79)	(535 28)	24.52	(507.95)
May 22		TRN	0 00312500						0.00				2.81	
May 22	RI	SEV	0 00312500			1,530.96	111 81	171,180.66	0.00	162,440.00	4.78	534.94	(24.51)	507.62
May 22		TRN	0 00312500						0.00				(2.81)	
Jun 22	RI	SEV	0 00312500			(1,569.10)	117.46	(184,299.45)	0.00	(174,932.73)	(4.90)	(575 94)	26.39	(546.67)
Jun 22		TRN	0 00312500						0.00				2.88	
Jun 22	RI	SEV	0 00312500			1,569.09	117.46	184,298.25	0.00	174,931.58	4 90	575.93	(26.39)	546.66
Jun 22		TRN	0 00312500						0.00				(2.88)	
Jul 22	RI	SEV	0 00312500			(1,213.11)	103 58	(125,650.48)	0.00	(119,138.06)	(3.79)	(392 66)	17.97	(372.32)
Jul 22		TRN	0 00312500						0.00				2.37	
Jul 22	RI	SEV	0 00312500			1,213.11	103 58	125,650.48	0.00	119,141.54	3.79	392.66	(17.97)	372.33
Jul 22		TRN	0 00312500						0.00				(2.36)	
Sep 22	RI	SEV	0 00312500			742.51	83 59	62,064.30	0.00	58,772.37	2 32	193.95	(8.87)	183.66
Sep 22		TRN	0 00312500						0.00				(1.42)	
Sep 22	RI		0 00312500			1.84	13 09	24.09		22.97	0.01	0.08		0.08
RESIDUE														
Sep 22	RI	SEV	0 00312500		1.0396	379.00	7 92	3,002.58	0.00	2,772.83	1.18	9.38	(0.65)	8.64
Sep 22		TRT	0 00312500						0.00				(0.09)	
						Total Property						**216.83**	**(13.27)**	**203.56**
W0165075-1		**MIMS 32H 3318AH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9886	969.00	7 53	7,300.68		7,300.68	3 03	22 81		22.81
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			7,154.39	0.75	5,385.81	0.00	3,295.58	22 36	16 83	(0.83)	10.28
Sep 22		PRO	0 00312500						0.00				(5.72)	
OIL														
May 22	RI	SEV	0 00312500			(3,405.80)	111 81	(380,811.44)	0.00	(361,366 82)	(10.64)	(1,190 04)	54.52	(1,129.28)
May 22		TRN	0 00312500						0.00				6.24	

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May 22	RI	SEV	0 00312500			3,403.61	111 81	380,566.57	0.00	361,134.46	10 64	1,189 27	(54.49)	1,128.54
May 22		TRN	0 00312500						0.00				(6.24)	
Jun 22	RI	SEV	0 00312500			(3,306.72)	117.46	(388,392 51)	0.00	(368,653 08)	(10.33)	(1,213.73)	55.61	(1,152.05)
Jun 22		TRN	0 00312500						0.00				6.07	
Jun 22	RI	SEV	0 00312500			3,306.70	117.46	388,390.10	0.00	368,650.80	10 33	1,213.72	(55.61)	1,152.04
Jun 22		TRN	0 00312500						0.00				(6.07)	
Jul 22	RI	SEV	0 00312500			(3,462.29)	103 58	(358,614.15)	0.00	(340,027 31)	(10.82)	(1,120 67)	51.31	(1,062.58)
Jul 22		TRN	0 00312500						0.00				6.78	
Jul 22	RI	SEV	0 00312500			3,462.29	103 58	358,614.15	0.00	340,037.25	10 82	1,120 67	(51.31)	1,062.62
Jul 22		TRN	0 00312500						0.00				(6.74)	
Sep 22	RI	SEV	0 00312500			2,091.27	83 59	174,803.30	0.00	165,531.63	6 54	546.26	(24.98)	517.29
Sep 22		TRN	0 00312500						0.00				(3.99)	
Sep 22	RI		0 00312500			0.56	13 09	7.33		6.99	0.00	0.02		0.02
RESIDUE														
Sep 22	RI	SEV	0 00312500		1.0413	1,090.00	7 94	8,649.55	0.00	7,987.73	3.41	27 03	(1.88)	24.89
Sep 22		TRT	0 00312500						0.00				(0.26)	
						Total Property						**612.17**	**(37.59)**	**574.58**
W0165077-1		**MIMS 32H 3326SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9890	456.00	7 54	3,436.96		3,436.96	1.43	10.74		10.74
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			3,367.22	0.75	2,534.81	0.00	1,550.30	10 52	7.92	(0.39)	4.84
Sep 22		PRO	0 00312500						0.00				(2.69)	
OIL														
May 22	RI	SEV	0 00312500			(691.78)	111 81	(77,349.74)	0.00	(73,400.19)	(2.16)	(241.72)	11 07	(229.38)
May 22		TRN	0 00312500						0.00				1.27	
May 22	RI	SEV	0 00312500			691.33	111 81	77,299.42	0.00	73,352.43	2.16	241.56	(11.06)	229.23
May 22		TRN	0 00312500						0.00				(1.27)	
Jul 22	RI	SEV	0 00312500			(1,341.44)	103 58	(138,942 54)	0.00	(131,741 20)	(4.19)	(434 20)	19.88	(411.69)
Jul 22		TRN	0 00312500						0.00				2.63	
Jul 22	RI	SEV	0 00312500			1,341.44	103 58	138,942.54	0.00	131,745.06	4.19	434.20	(19.88)	411.71
Jul 22		TRN	0 00312500						0.00				(2.61)	
Sep 22	RI	SEV	0 00312500			812.44	83 59	67,909.54	0.00	64,307.57	2 54	212.22	(9.71)	200.96
Sep 22		TRN	0 00312500						0.00				(1.55)	
Sep 22	RI		0 00312500			0.58	13 09	7.59		7.24	0.00	0.02		0.02
RESIDUE														
Sep 22	RI	SEV	0 00312500		1.0429	513.00	7 95	4,077.10	0.00	3,765.16	1 60	12.74	(0.88)	11.74
Sep 22		TRT	0 00312500						0.00				(0.12)	
						Total Property						**243.48**	**(15.31)**	**228.17**
W0165078-1		**MIMS 32H 3327SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9892	6,184.00	7 54	46,616.14		46,616.14	19 33	145.68		145.68
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			45,688.14	0.75	34,393.67	0.00	21,041.88	142.78	107.48	(5.33)	65.65

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Sep 22		PRO	0 00312500						0.00				(36.50)	
OIL														
Jul 22	RI	SEV	0 00312500			(1,698.53)	103 58	(175,928 91)	0.00	(166,810 57)	(5.31)	(549.78)	25.17	(521.29)
Jul 22		TRN	0 00312500						0.00				3.32	
Jul 22	RI	SEV	0 00312500			1,698.53	103 58	175,928.91	0.00	166,815.46	5 31	549.78	(25.17)	521.30
Jul 22		TRN	0 00312500						0.00				(3.31)	
Sep 22	RI	SEV	0 00312500			2,481.52	83 59	207,423.19	0.00	196,421.33	7.76	648.20	(29.65)	613.82
Sep 22		TRN	0 00312500						0.00				(4.73)	
Sep 22	RI		0 00312500			1.40	13 09	18.33		17.48	0.00	0.06		0.06
RESIDUE														
Sep 22	RI	SEV	0 00312500		1.0412	6,963.00	7 93	55,250.45	0.00	51,022.98	21.76	172.66	(11.97)	159.03
Sep 22		TRT	0 00312500						0.00				(1.66)	
						Total Property						**1,074.08**	**(89.83)**	**984.25**
W0165080-1		**MIMS 32H 3345SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9890	5,198.00	7 54	39,178.29		39,178.29	16 24	122.43		122.43
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			38,399.10	0.75	28,906.46	0.00	17,685.28	120.00	90 34	(4.47)	55.20
Sep 22		PRO	0 00312500						0.00				(30.67)	
OIL														
May 22	RI	SEV	0 00312500			(3,937.33)	111 81	(440,243 21)	0.00	(417,763 94)	(12.30)	(1,375.76)	63.03	(1,305.51)
May 22		TRN	0 00312500						0.00				7.22	
May 22	RI	SEV	0 00312500			3,934.80	111 81	439,960.33	0.00	417,495.52	12 30	1,374 88	(62.99)	1,304.68
May 22		TRN	0 00312500						0.00				(7.21)	
Jun 22	RI	SEV	0 00312500			(3,451.47)	117.46	(405,394.19)	0.00	(384,790 68)	(10.79)	(1,266 86)	58.05	(1,202.48)
Jun 22		TRN	0 00312500						0.00				6.33	
Jun 22	RI	SEV	0 00312500			3,451.46	117.46	405,392.96	0.00	384,789.52	10.79	1,266 85	(58.05)	1,202.47
Jun 22		TRN	0 00312500						0.00				(6.33)	
Jul 22	RI	SEV	0 00312500			(3,392.15)	103 58	(351,349 25)	0.00	(333,138 95)	(10.60)	(1,097 97)	50.27	(1,041.06)
Jul 22		TRN	0 00312500						0.00				6.64	
Jul 22	RI	SEV	0 00312500			3,392.15	103 58	351,349.25	0.00	333,148.69	10 60	1,097 97	(50.27)	1,041.09
Jul 22		TRN	0 00312500						0.00				(6.61)	
Sep 22	RI	SEV	0 00312500			2,868.70	83 59	239,786.46	0.00	227,068.04	8 97	749.33	(34.28)	709.58
Sep 22		TRN	0 00312500						0.00				(5.47)	
Sep 22	RI	SEV	0 00312500			4.22	13 09	55.25	0.00	52.68	0.01	0.17	(0.01)	0.16
RESIDUE														
Sep 22	RI	SEV	0 00312500		1.0412	5,852.00	7 93	46,433.24	0.00	42,880.41	18 29	145.10	(10.06)	133.65
Sep 22		TRT	0 00312500						0.00				(1.39)	
						Total Property						**1,106.48**	**(86.27)**	**1,020.21**
W0165081-1		**MIMS 32H 3347SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	3,308.00	7 54	24,935.10		24,935.10	10 34	77 92		77.92
NATURAL GAS LIQUIDS														

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

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 22	RI	SEV	0 00312500			24,439.84	0.75	18,398.21	0.00	11,256.20	76.38	57 50	(2.84)	35.14
Sep 22		PRO	0 00312500						0.00				(19.52)	
OIL														
May 22	RI	SEV	0 00312500			(801.48)	111 81	(89,615 58)	0.00	(85,039.72)	(2.51)	(280 05)	12.83	(265.75)
May 22		TRN	0 00312500						0.00				1.47	
May 22	RI	SEV	0 00312500			800.97	111 81	89,558.56	0.00	84,985.60	2 50	279.87	(12.83)	265.57
May 22		TRN	0 00312500						0.00				(1.47)	
Jul 22	RI	SEV	0 00312500			(1,079.48)	103 58	(111,809.47)	0.00	(106,014.43)	(3.37)	(349.40)	16.00	(331.29)
Jul 22		TRN	0 00312500						0.00				2.11	
Jul 22	RI	SEV	0 00312500			1,079.48	103 58	111,809.47	0.00	106,017.52	3 37	349.40	(16.00)	331.30
Jul 22		TRN	0 00312500						0.00				(2.10)	
Sep 22	RI	SEV	0 00312500			1,289.77	83 59	107,808.20	0.00	102,089.98	4 03	336.90	(15.41)	319.03
Sep 22		TRN	0 00312500						0.00				(2.46)	
Sep 22	RI		0 00312500			0.77	13 09	10.08		9.62	0.00	0.03		0.03
RESIDUE														
Sep 22	RI	SEV	0 00312500		1.0411	3,725.00	7 93	29,553.28	0.00	27,292.03	11 64	92 35	(6.41)	85.05
Sep 22		TRT	0 00312500						0.00				(0.89)	
						Total Property						**564.52**	**(47.52)**	**517.00**
W0165082-1		**MIMS 32H 3348SH SPRABERRY (TREND AR, State TX, County MARTIN**												
OIL														
May 22	RI	SEV	0 00312500			(3,522.99)	111 81	(393,914.76)	0.00	(373,801 07)	(11.01)	(1,230 98)	56.40	(1,168.12)
May 22		TRN	0 00312500						0.00				6.46	
May 22	RI	SEV	0 00312500			3,520.72	111 81	393,660.95	0.00	373,560.24	11 00	1,230.19	(56.36)	1,167.38
May 22		TRN	0 00312500						0.00				(6.45)	
Jun 22	RI	SEV	0 00312500			(3,435.31)	117.46	(403,496.11)	0.00	(382,989 07)	(10.74)	(1,260 93)	57.78	(1,196.85)
Jun 22		TRN	0 00312500						0.00				6.30	
Jun 22	RI	SEV	0 00312500			3,435.29	117.46	403,493.70	0.00	382,986.78	10.74	1,260 92	(57.78)	1,196.84
Jun 22		TRN	0 00312500						0.00				(6.30)	
Jul 22	RI	SEV	0 00312500			(3,276.55)	103 58	(339,375.73)	0.00	(321,786 01)	(10.24)	(1,060 55)	48.55	(1,005.59)
Jul 22		TRN	0 00312500						0.00				6.41	
Jul 22	RI	SEV	0 00312500			3,276.55	103 58	339,375.73	0.00	321,795.42	10 24	1,060 55	(48.55)	1,005.62
Jul 22		TRN	0 00312500						0.00				(6.38)	
Sep 22	RI	SEV	0 00312500			17.00	83 59	1,420.98	0.00	1,345.60	0.05	4.44	(0.20)	4.21
Sep 22		TRN	0 00312500						0.00				(0.03)	
Sep 22	RI		0 00312500			1.12	13 09	14.66		13.98	0.00	0.05		0.05
						Total Property						**3.69**	**(0.15)**	**3.54**
W0165723-1		**NORRIS UNIT 32-H 3303BH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	26,779.00	7 54	201,850.86		201,850.86	83.68	630.78		630.78
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			197,843.96	0.75	148,936.62	0.00	95,023.71	618.26	465.42	(24.05)	296.53
Sep 22		PRO	0 00312500						0.00				(144.84)	
OIL														
May 22	RI	SEV	0 00312500			(3,151.74)	111 81	(352,404 33)	0.00	(334,410 21)	(9.85)	(1,101 26)	50.45	(1,045.03)

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

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 22		TRN	0 00312500						0.00				5.78	
May 22	RI	SEV	0 00312500			3,149.72	111 81	352,178.47	0.00	334,195.88	9 84	1,100 56	(50.42)	1,044.37
May 22		TRN	0 00312500						0.00				(5.77)	
Jun 22	RI	SEV	0 00312500			(2,904.92)	117.46	(341,198 88)	0.00	(323,857 99)	(9.08)	(1,066 25)	48.86	(1,012.06)
Jun 22		TRN	0 00312500						0.00				5.33	
Jun 22	RI	SEV	0 00312500			2,904.91	117.46	341,197.66	0.00	323,856.84	9 08	1,066 24	(48.86)	1,012.05
Jun 22		TRN	0 00312500						0.00				(5.33)	
Jul 22	RI	SEV	0 00312500			(2,056.56)	103 58	(213,012 63)	0.00	(201,972 27)	(6.43)	(665 66)	30.48	(631.15)
Jul 22		TRN	0 00312500						0.00				4.03	
Jul 22	RI	SEV	0 00312500			2,056.56	103 58	213,012.63	0.00	201,978.17	6.43	665.66	(30.48)	631.17
Jul 22		TRN	0 00312500						0.00				(4.01)	
Sep 22	RI	SEV	0 00312500			2,919.00	83 59	243,990.89	0.00	231,049.47	9.12	762.47	(34.88)	722.02
Sep 22		TRN	0 00312500						0.00				(5.57)	
Sep 22	RI		0 00312500			2.13	13 09	27.89		26.60	0.01	0.09		0.09
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9179	30,152.00	6 99	210,904.31	0.00	194,754.26	94.23	659.08	(45.71)	606.79
Sep 22		TRT	0 00312500						0.00				(6.58)	
						Total Property						**2,517.13**	**(261.57)**	**2,255.56**
W0165724-1		**NORRIS UNIT 32-H 3312AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9892	3,518.00	7 54	26,520.22		26,520.22	10 99	82 88		82.88
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			25,993.79	0.75	19,568.63	0.00	12,485.69	81.23	61.15	(3.16)	38.97
Sep 22		PRO	0 00312500						0.00				(19.02)	
OIL														
May 22	RI	SEV	0 00312500			(4,243.72)	111 81	(474,501.48)	0.00	(450,272 96)	(13.26)	(1,482 82)	67.93	(1,407.11)
May 22		TRN	0 00312500						0.00				7.78	
May 22	RI	SEV	0 00312500			4,241.00	111 81	474,197.35	0.00	449,984.35	13 25	1,481 87	(67.89)	1,406.21
May 22		TRN	0 00312500						0.00				(7.77)	
Jun 22	RI	SEV	0 00312500			(4,589.60)	117.46	(539,073 84)	0.00	(511,676.27)	(14.34)	(1,684 61)	77.19	(1,599.00)
Jun 22		TRN	0 00312500						0.00				8.42	
Jun 22	RI	SEV	0 00312500			4,589.58	117.46	539,071.41	0.00	511,673.98	14 34	1,684 60	(77.19)	1,598.99
Jun 22		TRN	0 00312500						0.00				(8.42)	
Jul 22	RI	SEV	0 00312500			(3,728.31)	103 58	(386,167.74)	0.00	(366,152 81)	(11.65)	(1,206.77)	55.25	(1,144.22)
Jul 22		TRN	0 00312500						0.00				7.30	
Jul 22	RI	SEV	0 00312500			3,728.31	103 58	386,167.74	0.00	366,163.51	11 65	1,206.77	(55.25)	1,144.26
Jul 22		TRN	0 00312500						0.00				(7.26)	
Sep 22	RI	SEV	0 00312500			1,530.97	83 59	127,969.42	0.00	121,181.84	4.78	399.90	(18.29)	378.69
Sep 22		TRN	0 00312500						0.00				(2.92)	
Sep 22	RI		0 00312500			0.85	13 09	11.13		10.61	0.00	0.03		0.03
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9180	3,961.00	7 00	27,709.05	0.00	25,587.24	12 38	86 59	(6.01)	79.71
Sep 22		TRT	0 00312500						0.00				(0.87)	
						Total Property						**629.59**	**(50.18)**	**579.41**

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
W0165727-1		**NORRIS UNIT 32-H 3322SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9886	262.00	7 53	1,973.77		1,973.77	0 82	6.17		6.17
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			1,935.60	0.75	1,457.50	0.00	930.31	6 05	4.56	(0.22)	2.93
Sep 22		PRO	0 00312500						0.00				(1.41)	
OIL														
May 22	RI	SEV	0 00312500			(6,727.50)	111 81	(752,219.44)	0.00	(713,810 34)	(21.02)	(2,350 69)	107.69	(2,230.67)
May 22		TRN	0 00312500						0.00				12.33	
May 22	RI	SEV	0 00312500			6,723.19	111 81	751,737.52	0.00	713,353.03	21 01	2,349.18	(107.63)	2,229.23
May 22		TRN	0 00312500						0.00				(12.32)	
Jun 22	RI	SEV	0 00312500			(4,237.41)	117.46	(497,707.18)	0.00	(472,412 02)	(13.24)	(1,555 33)	71.27	(1,476.28)
Jun 22		TRN	0 00312500						0.00				7.78	
Jun 22	RI	SEV	0 00312500			4,237.38	117.46	497,703.59	0.00	472,408.61	13 24	1,555 32	(71.27)	1,476.27
Jun 22		TRN	0 00312500						0.00				(7.78)	
Jul 22	RI	SEV	0 00312500			(4,383.77)	103 58	(454,058.42)	0.00	(430,524.73)	(13.70)	(1,418 93)	64.97	(1,345.38)
Jul 22		TRN	0 00312500						0.00				8.58	
Jul 22	RI	SEV	0 00312500			4,383.77	103 58	454,058.42	0.00	430,537.33	13.70	1,418 93	(64.97)	1,345.42
Jul 22		TRN	0 00312500						0.00				(8.54)	
Sep 22	RI	SEV	0 00312500			78.01	83 59	6,520.63	0.00	6,174.77	0.24	20 38	(0.93)	19.30
Sep 22		TRN	0 00312500						0.00				(0.15)	
Sep 22	RI	SEV	0 00312500			3.42	13 09	44.77	0.00	42.69	0.01	0.14	(0.01)	0.13
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9153	295.00	6 97	2,057.60	0.00	1,900.01	0 92	6.43	(0.45)	5.92
Sep 22		TRT	0 00312500						0.00				(0.06)	
						Total Property						**36.16**	**(3.12)**	**33.04**
W0201595-1		**NORRIS UNIT 32-H 3301BH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	21,671.00	7 54	163,350.82		163,350.82	67.72	510.47		510.47
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			160,108.89	0.75	120,529.97	0.00	76,900.44	500.34	376.66	(19.46)	240.00
Sep 22		PRO	0 00312500						0.00				(117.20)	
OIL														
May 22	RI	SEV	0 00312500			(4,429.72)	111 81	(495,298 63)	0.00	(470,008.18)	(13.84)	(1,547 81)	70.92	(1,468.77)
May 22		TRN	0 00312500						0.00				8.12	
May 22	RI	SEV	0 00312500			4,426.87	111 81	494,979.96	0.00	469,705.78	13 83	1,546 81	(70.87)	1,467.82
May 22		TRN	0 00312500						0.00				(8.12)	
Jun 22	RI	SEV	0 00312500			(3,956.72)	117.46	(464,738 59)	0.00	(441,119 00)	(12.37)	(1,452 31)	66.55	(1,378.50)
Jun 22		TRN	0 00312500						0.00				7.26	
Jun 22	RI	SEV	0 00312500			3,956.70	117.46	464,736.18	0.00	441,116.71	12 37	1,452 30	(66.55)	1,378.49
Jun 22		TRN	0 00312500						0.00				(7.26)	
Jul 22	RI	SEV	0 00312500			(2,986.03)	103 58	(309,284.49)	0.00	(293,254 39)	(9.33)	(966 51)	44.25	(916.42)
Jul 22		TRN	0 00312500						0.00				5.84	
Jul 22	RI	SEV	0 00312500			2,986.03	103 58	309,284.49	0.00	293,262.97	9 33	966.51	(44.25)	916.44

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
Jul 22		TRN	0 00312500						0.00				(5.82)	
Sep 22	RI	SEV	0 00312500			3,052.34	83 59	255,136.40	0.00	241,603.81	9 54	797.30	(36.47)	755.01
Sep 22		TRN	0 00312500						0.00				(5.82)	
Sep 22	RI		0 00312500			2.12	13 09	27.75		26.46	0.01	0.09		0.09
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9179	24,400.00	6 99	170,674.36	0.00	157,604.91	76.25	533.36	(36.99)	491.04
Sep 22		TRT	0 00312500						0.00				(5.33)	
						Total Property						**2,216.87**	**(221.20)**	**1,995.67**
W0201596-1		**PATRICIA-NORRIS ALLOCATION 3321SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00156250		0.9726	11,671.00	7.45	86,896.46		86,896.46	18 24	135.78		135.78
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00156250			53,430.62	0.71	37,753.19	0.00	34,960.12	83.49	59 00	(4.42)	54.58
Sep 22	RI	SEV	0 00156250			79,792.88	0.76	60,978.53	0.00	40,388.60	124.68	95 28	(5.11)	63.03
Sep 22		PRO	0 00156250						0.00				(27.14)	
OIL														
May 22	RI	SEV	0 00156250			(3,245.20)	111 81	(362,854 33)	0.00	(344,326 62)	(5.07)	(566 96)	25.97	(538.02)
May 22		TRN	0 00156250						0.00				2.97	
May 22	RI	SEV	0 00156250			3,243.13	111 81	362,622.88	0.00	344,107.00	5 07	566.60	(25.96)	537.67
May 22		TRN	0 00156250						0.00				(2.97)	
Jun 22	RI	SEV	0 00156250			(5,947.37)	117.46	(698,551.42)	0.00	(663,048 67)	(9.29)	(1,091.49)	50.02	(1,036.01)
Jun 22		TRN	0 00156250						0.00				5.46	
Jun 22	RI	SEV	0 00156250			5,947.35	117.46	698,548.97	0.00	663,046.34	9 29	1,091.48	(50.02)	1,036.00
Jun 22		TRN	0 00156250						0.00				(5.46)	
Jul 22	RI	SEV	0 00156250			(6,317.74)	103 58	(654,373 54)	0.00	(620,457 59)	(9.87)	(1,022.46)	46.81	(969.47)
Jul 22		TRN	0 00156250						0.00				6.18	
Jul 22	RI	SEV	0 00156250			6,317.74	103 58	654,373.54	0.00	620,475.74	9 87	1,022.46	(46.81)	969.50
Jul 22		TRN	0 00156250						0.00				(6.15)	
Sep 22	RI	SEV	0 00156250			4,854.97	83 59	405,813.11	0.00	384,288.54	7 59	634.08	(29.00)	600.45
Sep 22		TRN	0 00156250						0.00				(4.63)	
Sep 22	RI		0 00156250			2.93	13 09	38.36		36.58	0.01	0.06		0.06
RESIDUE														
Sep 22	RI	SEV	0 00156250		0.7625	11,879.04	6 35	75,408.15	0.00	54,168.37	18 56	117 83	(7.88)	97.09
Sep 22		COM	0 00156250						0.00				(3.79)	
Sep 22		DEH	0 00156250						0.00				(0.36)	
Sep 22		GAT	0 00156250						0.00				(2.22)	
Sep 22		OTH	0 00156250						0.00				(0.01)	
Sep 22		TRN	0 00156250						0.00				(3.45)	
Sep 22		TRT	0 00156250						0.00				(3.03)	
Sep 22	RI	SEV	0 00156250		0.7868	12,619.00	6 00	75,666.45	0.00	70,576.26	19.72	118 23	(8.28)	109.95
						Total Property						**1,159.89**	**(99.28)**	**1,060.61**
W0220960-1		**PATRICIA-NORRIS ALLOC 3311AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00156250		0.9726	7,911.00	7.45	58,901.20		58,901.20	12 36	92 03		92.03

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00156250			36,208.40	0.71	25,584.25	0.00	23,691.48	56.58	39 97	(3.00)	36.97
Sep 22	RI	SEV	0 00156250			54,074.80	0.76	41,324.63	0.00	25,087.91	84.49	64 56	(3.16)	39.15
Sep 22		PRO	0 00156250						0.00				(22.25)	
OIL														
May 22	RI	SEV	0 00156250			(6,455.24)	111 81	(721,777 34)	0.00	(684,922 65)	(10.09)	(1,127.78)	51.67	(1,070.19)
May 22		TRN	0 00156250						0.00				5.92	
May 22	RI	SEV	0 00156250			6,451.10	111 81	721,314.43	0.00	684,483.38	10 08	1,127 05	(51.63)	1,069.51
May 22		TRN	0 00156250						0.00				(5.91)	
Jul 22	RI	SEV	0 00156250			(5,268.07)	103 58	(545,651.70)	0.00	(517,370.77)	(8.23)	(852 58)	39.03	(808.39)
Jul 22		TRN	0 00156250						0.00				5.16	
Jul 22	RI	SEV	0 00156250			5,268.07	103 58	545,651.70	0.00	517,385.89	8 23	852.58	(39.03)	808.42
Jul 22		TRN	0 00156250						0.00				(5.13)	
Sep 22	RI	SEV	0 00156250			3,948.23	83 59	330,021.30	0.00	312,516.77	6.17	515.66	(23.59)	488.30
Sep 22		TRN	0 00156250						0.00				(3.77)	
Sep 22	RI		0 00156250			0.63	13.10	8.25		7.87	0.00	0.01		0.01
RESIDUE														
Sep 22	RI	SEV	0 00156250		0.9991	8,050.92	8 32	66,967.34	0.00	48,181.27	12 58	104.64	(7.02)	86.42
Sep 22		COM	0 00156250						0.00				(3.36)	
Sep 22		DEH	0 00156250						0.00				(0.32)	
Sep 22		GAT	0 00156250						0.00				(1.97)	
Sep 22		OTH	0 00156250						0.00				(0.01)	
Sep 22		TRN	0 00156250						0.00				(3.06)	
Sep 22		TRT	0 00156250						0.00				(2.48)	
Sep 22	RI	SEV	0 00156250		1.0406	8,551.00	7 93	67,809.45	0.00	63,202.20	13 36	105.95	(7.42)	98.53
						Total Property						**922.09**	**(81.33)**	**840.76**
W0220971-1		**NORRIS UNIT 32-H 3361DH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	9,701.00	7 54	73,121.12		73,121.12	30 32	228.50		228.50
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			71,672.05	0.75	53,954.99	0.00	34,424.76	223.98	168.61	(8.72)	107.42
Sep 22		PRO	0 00312500						0.00				(52.47)	
OIL														
May 22	RI	SEV	0 00312500			(6,036.62)	111 81	(674,970 33)	0.00	(640,505 66)	(18.86)	(2,109 28)	96.64	(2,001.57)
May 22		TRN	0 00312500						0.00				11 07	
May 22	RI	SEV	0 00312500			6,032.75	111 81	674,537.61	0.00	640,095.04	18 85	2,107 93	(96.58)	2,000.29
May 22		TRN	0 00312500						0.00				(11.06)	
Jun 22	RI	SEV	0 00312500			(5,008.34)	117.46	(588,257.16)	0.00	(558,359 94)	(15.65)	(1,838 30)	84.24	(1,744.87)
Jun 22		TRN	0 00312500						0.00				9.19	
Jun 22	RI	SEV	0 00312500			5,008.31	117.46	588,253.56	0.00	558,356.52	15 65	1,838 29	(84.24)	1,744.86
Jun 22		TRN	0 00312500						0.00				(9.19)	
Jul 22	RI	SEV	0 00312500			(4,091.60)	103 58	(423,796 29)	0.00	(401,831 08)	(12.79)	(1,324 36)	60.63	(1,255.72)
Jul 22		TRN	0 00312500						0.00				8.01	
Jul 22	RI	SEV	0 00312500			4,091.60	103 58	423,796.29	0.00	401,842.84	12.79	1,324 36	(60.63)	1,255.76

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

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 22		TRN	0 00312500						0.00				(7.97)	
Sep 22	RI	SEV	0 00312500			1,891.92	83 59	158,140.20	0.00	149,752.35	5 91	494.19	(22.61)	467.97
Sep 22		TRN	0 00312500						0.00				(3.61)	
Sep 22	RI	SEV	0 00312500			3.75	13 09	49.09	0.00	46.81	0.01	0.15	(0.01)	0.14
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9178	10,923.00	6 99	76,398.04	0.00	70,547.83	34.13	238.74	(16.55)	219.80
Sep 22		TRT	0 00312500						0.00				(2.39)	
						Total Property						**1,128.83**	**(106.25)**	**1,022.58**
W0220973-1		**NORRIS UNIT 32-H 3371JH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9885	782.00	7 53	5,890.84		5,890.84	2.44	18.41		18.41
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			5,774.64	0.75	4,346.83	0.00	2,773.61	18 05	13 59	(0.68)	8.68
Sep 22		PRO	0 00312500						0.00				(4.23)	
OIL														
May 22	RI	SEV	0 00312500			(12,312.58)	111 81	(1,376,701 90)	0.00	(1,306,406.10)	(38.48)	(4,302.19)	197.10	(4,082.52)
May 22		TRN	0 00312500						0.00				22.57	
May 22	RI	SEV	0 00312500			12,304.68	111 81	1,375,818.58	0.00	1,305,567.89	38.45	4,299.43	(196.98)	4,079.89
May 22		TRN	0 00312500						0.00				(22.56)	
Jun 22	RI	SEV	0 00312500			(9,826.25)	117.46	(1,154,147 27)	0.00	(1,095,489.59)	(30.71)	(3,606.71)	165.27	(3,423.41)
Jun 22		TRN	0 00312500						0.00				18.03	
Jun 22	RI	SEV	0 00312500			9,826.20	117.46	1,154,141.23	0.00	1,095,483.86	30.71	3,606 69	(165.27)	3,423.39
Jun 22		TRN	0 00312500						0.00				(18.03)	
Jul 22	RI	SEV	0 00312500			(6,697.18)	103 58	(693,674 85)	0.00	(657,721 94)	(20.93)	(2,167.73)	99.24	(2,055.38)
Jul 22		TRN	0 00312500						0.00				13.11	
Jul 22	RI	SEV	0 00312500			6,697.18	103 58	693,674.85	0.00	657,741.17	20 93	2,167.73	(99.25)	2,055.43
Jul 22		TRN	0 00312500						0.00				(13.05)	
Sep 22	RI	SEV	0 00312500			376.46	83 59	31,467.22	0.00	29,798.19	1.18	98 34	(4.50)	93.12
Sep 22		TRN	0 00312500						0.00				(0.72)	
Sep 22	RI	SEV	0 00312500			3.63	13 09	47.52	0.00	45.31	0.01	0.15	(0.01)	0.14
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9170	880.00	6 99	6,149.95	0.00	5,678.98	2.75	19 22	(1.33)	17.70
Sep 22		TRT	0 00312500						0.00				(0.19)	
						Total Property						**146.93**	**(11.48)**	**135.45**
W0220977-1		**NORRIS UNIT 32-H 3373JH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	12,470.00	7 54	93,994.36		93,994.36	38.97	293.73		293.73
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			92,130.61	0.75	69,356.13	0.00	44,250.84	287.91	216.74	(11.19)	138.10
Sep 22		PRO	0 00312500						0.00				(67.45)	
OIL														
May 22	RI	SEV	0 00312500			(11,425.21)	111 81	(1,277,482.73)	0.00	(1,212,253.16)	(35.70)	(3,992.13)	182.89	(3,788.30)
May 22		TRN	0 00312500						0.00				20.94	
May 22	RI	SEV	0 00312500			11,417.88	111 81	1,276,663.14	0.00	1,211,475.43	35 68	3,989 57	(182.78)	3,785.86

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

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 22		TRN	0 00312500						0.00				(20.93)	
Jun 22	RI	SEV	0 00312500			(9,152.03)	117.46	(1,074,956.42)	0.00	(1,020,323.48)	(28.60)	(3,359 24)	153.93	(3,188.51)
Jun 22		TRN	0 00312500						0.00				16.80	
Jun 22	RI	SEV	0 00312500			9,151.99	117.46	1,074,951.56	0.00	1,020,318.88	28 60	3,359 22	(153.93)	3,188.49
Jun 22		TRN	0 00312500						0.00				(16.80)	
Jul 22	RI	SEV	0 00312500			(8,243.29)	103 58	(853,816 53)	0.00	(809,563 54)	(25.76)	(2,668.18)	122.15	(2,529.89)
Jul 22		TRN	0 00312500						0.00				16.14	
Jul 22	RI	SEV	0 00312500			8,243.29	103 58	853,816.53	0.00	809,587.21	25.76	2,668.18	(122.16)	2,529.96
Jul 22		TRN	0 00312500						0.00				(16.06)	
Sep 22	RI	SEV	0 00312500			6,280.31	83 59	524,953.22	0.00	497,109.38	19 63	1,640.48	(75.03)	1,553.47
Sep 22		TRN	0 00312500						0.00				(11.98)	
Sep 22	RI	SEV	0 00312500			5.19	13 09	67.95	0.00	64.79	0.02	0.21	(0.01)	0.20
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9178	14,041.00	6 99	98,208.63	0.00	90,688.28	43.88	306.90	(21.29)	282.54
Sep 22		TRT	0 00312500						0.00				(3.07)	
						Total Property						**2,455.48**	**(189.83)**	**2,265.65**
W0220979-1		**NORRIS UNIT 32-H 3313AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	12,676.00	7 54	95,548.99		95,548.99	39.61	298.59		298.59
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			93,649.26	0.75	70,498.85	0.00	44,978.65	292.65	220.30	(11.40)	140.34
Sep 22		PRO	0 00312500						0.00				(68.56)	
OIL														
May 22	RI	SEV	0 00312500			(3,562.61)	111 81	(398,344.78)	0.00	(378,004 89)	(11.13)	(1,244 83)	57.03	(1,181.27)
May 22		TRN	0 00312500						0.00				6.53	
May 22	RI	SEV	0 00312500			3,560.32	111 81	398,088.73	0.00	377,761.93	11.13	1,244 03	(57.00)	1,180.50
May 22		TRN	0 00312500						0.00				(6.53)	
Jun 22	RI	SEV	0 00312500			(3,010.60)	117.46	(353,611 58)	0.00	(335,639 83)	(9.41)	(1,105 04)	50.64	(1,048.87)
Jun 22		TRN	0 00312500						0.00				5.53	
Jun 22	RI	SEV	0 00312500			3,010.59	117.46	353,610.35	0.00	335,638.67	9.41	1,105 03	(50.64)	1,048.86
Jun 22		TRN	0 00312500						0.00				(5.53)	
Jul 22	RI	SEV	0 00312500			(1,910.79)	103 58	(197,914.19)	0.00	(187,656 37)	(5.97)	(618.48)	28.32	(586.42)
Jul 22		TRN	0 00312500						0.00				3.74	
Jul 22	RI	SEV	0 00312500			1,910.79	103 58	197,914.19	0.00	187,661.86	5 97	618.48	(28.32)	586.44
Jul 22		TRN	0 00312500						0.00				(3.72)	
Sep 22	RI	SEV	0 00312500			2,158.08	83 59	180,387.76	0.00	170,819.88	6.74	563.71	(25.78)	533.81
Sep 22		TRN	0 00312500						0.00				(4.12)	
Sep 22	RI		0 00312500			1.66	13 09	21.73		20.72	0.01	0.07		0.07
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9179	14,272.00	6 99	99,831.85	0.00	92,187.17	44.60	311 97	(21.64)	287.21
Sep 22		TRT	0 00312500						0.00				(3.12)	
						Total Property						**1,393.83**	**(134.57)**	**1,259.26**

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
W0220981-1		**NORRIS UNIT 32-H 3363DH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9892	13,655.00	7 54	102,933.50		102,933.50	42.67	321.67		321.67
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			100,884.26	0.75	75,945.40	0.00	48,453.88	315.26	237.33	(12.28)	151.19
Sep 22		PRO	0 00312500						0.00				(73.86)	
OIL														
May 22	RI	SEV	0 00312500			(5,129.39)	111 81	(573,530 57)	0.00	(544,245 52)	(16.03)	(1,792 28)	82.11	(1,700.77)
May 22		TRN	0 00312500						0.00				9.40	
May 22	RI	SEV	0 00312500			5,126.10	111 81	573,162.71	0.00	543,896.45	16 02	1,791.13	(82.06)	1,699.67
May 22		TRN	0 00312500						0.00				(9.40)	
Jul 22	RI	SEV	0 00312500			(3,315.35)	103 58	(343,394 52)	0.00	(325,596 51)	(10.36)	(1,073.11)	49.12	(1,017.50)
Jul 22		TRN	0 00312500						0.00				6.49	
Jul 22	RI	SEV	0 00312500			3,315.35	103 58	343,394.52	0.00	325,606.03	10 36	1,073.11	(49.13)	1,017.52
Jul 22		TRN	0 00312500						0.00				(6.46)	
Sep 22	RI	SEV	0 00312500			3,027.27	83 59	253,040.87	0.00	239,619.43	9.46	790.75	(36.17)	748.81
Sep 22		TRN	0 00312500						0.00				(5.77)	
Sep 22	RI	SEV	0 00312500			2.67	13 09	34.96	0.00	33.33	0.01	0.11	(0.01)	0.10
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9179	15,375.00	6 99	107,544.05	0.00	99,308.82	48.05	336.08	(23.31)	309.41
Sep 22		TRT	0 00312500						0.00				(3.36)	
						Total Property						**1,684.79**	**(154.69)**	**1,530.10**
W0220983-1		**NORRIS UNIT 32-H 3304BH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	23,139.00	7 54	174,416.15		174,416.15	72.31	545.05		545.05
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			170,951.30	0.75	128,692.08	0.00	82,106.95	534.22	402.17	(20.77)	256.25
Sep 22		PRO	0 00312500						0.00				(125.15)	
OIL														
May 22	RI	SEV	0 00312500			(4,039.55)	111 81	(451,672 69)	0.00	(428,609 82)	(12.62)	(1,411.48)	64.67	(1,339.40)
May 22		TRN	0 00312500						0.00				7.41	
May 22	RI	SEV	0 00312500			4,036.95	111 81	451,381.98	0.00	428,333.95	12 62	1,410 57	(64.63)	1,338.54
May 22		TRN	0 00312500						0.00				(7.40)	
Jun 22	RI	SEV	0 00312500			(3,743.18)	117.46	(439,657.14)	0.00	(417,312 28)	(11.70)	(1,373 93)	62.95	(1,304.11)
Jun 22		TRN	0 00312500						0.00				6.87	
Jun 22	RI	SEV	0 00312500			3,743.17	117.46	439,655.90	0.00	417,311.10	11.70	1,373 92	(62.95)	1,304.10
Jun 22		TRN	0 00312500						0.00				(6.87)	
Jul 22	RI	SEV	0 00312500			(2,522.10)	103 58	(261,231 94)	0.00	(247,692 39)	(7.88)	(816 35)	37.38	(774.03)
Jul 22		TRN	0 00312500						0.00				4.94	
Jul 22	RI	SEV	0 00312500			2,522.10	103 58	261,231.94	0.00	247,699.63	7 88	816.35	(37.38)	774.06
Jul 22		TRN	0 00312500						0.00				(4.91)	
Sep 22	RI	SEV	0 00312500			2,681.32	83 59	224,123.90	0.00	212,236.23	8 38	700.39	(32.03)	663.25
Sep 22		TRN	0 00312500						0.00				(5.11)	
Sep 22	RI		0 00312500			1.88	13 09	24.61		23.47	0.01	0.08		0.08

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9179	26,053.00	6 99	182,235.04	0.00	168,280.31	81.42	569.48	(39.49)	524.30
Sep 22		TRT	0 00312500						0.00				(5.69)	
						Total Property						**2,216.25**	**(228.16)**	**1,988.09**
W0220985-1		**NORRIS UNIT 32-H 3323SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9892	12,466.00	7 54	93,971.49		93,971.49	38.96	293.66		293.66
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			92,102.75	0.75	69,334.79	0.00	44,236.69	287.82	216.68	(11.19)	138.06
Sep 22		PRO	0 00312500						0.00				(67.43)	
OIL														
May 22	RI	SEV	0 00312500			(3,201.77)	111 81	(357,998 31)	0.00	(339,718 56)	(10.01)	(1,118.74)	51.25	(1,061.62)
May 22		TRN	0 00312500						0.00				5.87	
May 22	RI	SEV	0 00312500			3,199.71	111 81	357,767.97	0.00	339,499.98	10 00	1,118 02	(51.22)	1,060.93
May 22		TRN	0 00312500						0.00				(5.87)	
Jul 22	RI	SEV	0 00312500			(3,635.04)	103 58	(376,507.10)	0.00	(356,992 87)	(11.36)	(1,176 58)	53.87	(1,115.59)
Jul 22		TRN	0 00312500						0.00				7.12	
Jul 22	RI	SEV	0 00312500			3,635.04	103 58	376,507.10	0.00	357,003.32	11 36	1,176 58	(53.87)	1,115.63
Jul 22		TRN	0 00312500						0.00				(7.08)	
Sep 22	RI	SEV	0 00312500			2,686.77	83 59	224,579.45	0.00	212,667.62	8.40	701.81	(32.10)	664.59
Sep 22		TRN	0 00312500						0.00				(5.12)	
Sep 22	RI		0 00312500			2.13	13 09	27.89		26.60	0.01	0.09		0.09
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9179	14,036.00	6 99	98,178.15	0.00	90,660.09	43.86	306.81	(21.28)	282.46
Sep 22		TRT	0 00312500						0.00				(3.07)	
						Total Property						**1,518.33**	**(140.12)**	**1,378.21**
W0220987-1		**NORRIS UNIT 32-H 3364DH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	10,094.00	7 54	76,085.59		76,085.59	31.54	237.77		237.77
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			74,575.32	0.75	56,140.44	0.00	35,818.31	233.05	175.44	(9.07)	111.78
Sep 22		PRO	0 00312500						0.00				(54.59)	
OIL														
May 22	RI	SEV	0 00312500			(4,372.84)	111 81	(488,938.72)	0.00	(463,973 01)	(13.67)	(1,527 93)	70.01	(1,449.90)
May 22		TRN	0 00312500						0.00				8.02	
May 22	RI	SEV	0 00312500			4,370.03	111 81	488,624.53	0.00	463,674.87	13 66	1,526 95	(69.96)	1,448.98
May 22		TRN	0 00312500						0.00				(8.01)	
Jun 22	RI	SEV	0 00312500			(4,282.29)	117.46	(502,978 59)	0.00	(477,415 51)	(13.38)	(1,571 81)	72.02	(1,491.93)
Jun 22		TRN	0 00312500						0.00				7.86	
Jun 22	RI	SEV	0 00312500			4,282.27	117.46	502,976.16	0.00	477,413.21	13 38	1,571 80	(72.02)	1,491.92
Jun 22		TRN	0 00312500						0.00				(7.86)	
Jul 22	RI	SEV	0 00312500			(2,941.80)	103 58	(304,703 27)	0.00	(288,910 61)	(9.19)	(952 20)	43.60	(902.84)
Jul 22		TRN	0 00312500						0.00				5.76	

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

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 22	RI	SEV	0 00312500			2,941.80	103 58	304,703.27	0.00	288,919.06	9.19	952.20	(43.60)	902.87
Jul 22		TRN	0 00312500						0.00				(5.73)	
Sep 22	RI	SEV	0 00312500			1,200.13	83 59	100,315.45	0.00	94,994.65	3.75	313.49	(14.34)	296.86
Sep 22		TRN	0 00312500						0.00				(2.29)	
Sep 22	RI		0 00312500			2.47	13 09	32.34		30.83	0.01	0.10		0.10
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9179	11,365.00	7 00	79,499.68	0.00	73,411.97	35 52	248.44	(17.23)	228.73
Sep 22		TRT	0 00312500						0.00				(2.48)	
						Total Property						**974.25**	**(99.91)**	**874.34**
W0220989-1		**NORRIS UNIT 32-H 3374JH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00312500		0.9891	4,316.00	7 54	32,532.99		32,532.99	13.49	101.67		101.67
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00312500			31,888.85	0.75	24,005.92	0.00	15,316.60	99.65	75 02	(3.88)	47.79
Sep 22		PRO	0 00312500						0.00				(23.35)	
OIL														
May 22	RI	SEV	0 00312500			(11,343.51)	111 81	(1,268,347 64)	0.00	(1,203,584.52)	(35.45)	(3,963 59)	181.59	(3,761.21)
May 22		TRN	0 00312500						0.00				20.79	
May 22	RI	SEV	0 00312500			11,336.22	111 81	1,267,532.52	0.00	1,202,811 03	35.43	3,961 04	(181.47)	3,758.79
May 22		TRN	0 00312500						0.00				(20.78)	
Jun 22	RI	SEV	0 00312500			(4,952.44)	117.46	(581,691.40)	0.00	(552,127 87)	(15.48)	(1,817.79)	83.30	(1,725.40)
Jun 22		TRN	0 00312500						0.00				9.09	
Jun 22	RI	SEV	0 00312500			4,952.39	117.46	581,685.44	0.00	552,122.21	15.48	1,817.77	(83.30)	1,725.38
Jun 22		TRN	0 00312500						0.00				(9.09)	
Jul 22	RI	SEV	0 00312500			(8,726.08)	103 58	(903,822 54)	0.00	(856,977.75)	(27.27)	(2,824.45)	129.31	(2,678.06)
Jul 22		TRN	0 00312500						0.00				17.08	
Jul 22	RI	SEV	0 00312500			8,726.08	103 58	903,822.54	0.00	857,002.80	27 27	2,824.45	(129.31)	2,678.14
Jul 22		TRN	0 00312500						0.00				(17.00)	
Sep 22	RI	SEV	0 00312500			2,719.60	83 59	227,323.62	0.00	215,266.24	8 50	710.39	(32.49)	672.71
Sep 22		TRN	0 00312500						0.00				(5.19)	
Sep 22	RI	SEV	0 00312500			5.43	13 09	71.09	0.00	67.79	0.02	0.22	(0.01)	0.21
RESIDUE														
Sep 22	RI	SEV	0 00312500		0.9177	4,860.00	6 99	33,988.55	0.00	31,385.85	15.19	106.21	(7.36)	97.79
Sep 22		TRT	0 00312500						0.00				(1.06)	
						Total Property						**990.94**	**(73.13)**	**917.81**
W0220993-1		**NORRIS-MIMS ALLOCATION 3315AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00156250		0.9891	10,021.00	7 54	75,536.89		75,536.89	15.66	118 03		118.03
Sep 22	RI		0 00156250		0.9891	10,021.00	7 54	75,536.89		75,536.89	15.66	118 03		118.03
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00156250			74,031.17	0.75	55,730.67	0.00	33,158.94	115 67	87 09	(4.19)	51.75
Sep 22		PRO	0 00156250						0.00				(31.15)	
Sep 22	RI	SEV	0 00156250			74,031.17	0.75	55,730.67	0.00	33,158.94	115 67	87 09	(4.19)	51.75
Sep 22		PRO	0 00156250						0.00				(31.15)	

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

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property BTU	Property Volume	Property Price	Property Value	Property Taxes and Deductions	Property Amount after Taxes and Deductions	Owner Volume	Owner Value	Owner Taxes and Deductions	Owner Amount after Taxes and Deductions
OIL														
May 22	RI	SEV	0 00156250			(5,947.88)	111 81	(665,048 08)	0.00	(631,090 05)	(9.29)	(1,039.14)	47.61	(986.08)
May 22		TRN	0 00156250						0.00				5.45	
May 22	RI	SEV	0 00156250			5,944.06	111 81	664,620.95	0.00	630,684.73	9 29	1,038.47	(47.58)	985.44
May 22		TRN	0 00156250						0.00				(5.45)	
May 22	RI	SEV	0 00156250			(5,947.88)	111 81	(665,048 08)	0.00	(631,090 05)	(9.29)	(1,039.14)	47.61	(986.08)
May 22		TRN	0 00156250						0.00				5.45	
May 22	RI	SEV	0 00156250			5,944.06	111 81	664,620.95	0.00	630,684.73	9 29	1,038.47	(47.58)	985.44
May 22		TRN	0 00156250						0.00				(5.45)	
Jun 22	RI	SEV	0 00156250			(6,384.02)	117.46	(749,838 37)	0.00	(711,729.04)	(9.98)	(1,171 62)	53.69	(1,112.07)
Jun 22		TRN	0 00156250						0.00				5.86	
Jun 22	RI	SEV	0 00156250			6,384.00	117.46	749,835.91	0.00	711,726.71	9 98	1,171 62	(53.68)	1,112.08
Jun 22		TRN	0 00156250						0.00				(5.86)	
Jun 22	RI	SEV	0 00156250			(6,384.02)	117.46	(749,838 37)	0.00	(711,729.04)	(9.98)	(1,171 62)	53.69	(1,112.07)
Jun 22		TRN	0 00156250						0.00				5.86	
Jun 22	RI	SEV	0 00156250			6,384.00	117.46	749,835.91	0.00	711,726.71	9 98	1,171 62	(53.68)	1,112.08
Jun 22		TRN	0 00156250						0.00				(5.86)	
Jul 22	RI	SEV	0 00156250			(4,029.81)	103 58	(417,396 25)	0.00	(395,762.76)	(6.30)	(652.18)	29.86	(618.38)
Jul 22		TRN	0 00156250						0.00				3.94	
Jul 22	RI	SEV	0 00156250			4,029.81	103 58	417,396.25	0.00	395,774.33	6 30	652.18	(29.86)	618.39
Jul 22		TRN	0 00156250						0.00				(3.93)	
Jul 22	RI	SEV	0 00156250			(4,029.81)	103 58	(417,396 25)	0.00	(395,762.76)	(6.30)	(652.18)	29.86	(618.38)
Jul 22		TRN	0 00156250						0.00				3.94	
Jul 22	RI	SEV	0 00156250			4,029.81	103 58	417,396.25	0.00	395,774.33	6 30	652.18	(29.86)	618.39
Jul 22		TRN	0 00156250						0.00				(3.93)	
Sep 22	RI	SEV	0 00156250			2,267.91	83 59	189,568.14	0.00	179,513.34	3 54	296.20	(13.55)	280.49
Sep 22		TRN	0 00156250						0.00				(2.16)	
Sep 22	RI		0 00156250			1.21	13 09	15.84		15.10	0.00	0.02		0.02
Sep 22	RI	SEV	0 00156250			2,267.91	83 59	189,568.14	0.00	179,513.34	3 54	296.20	(13.55)	280.49
Sep 22		TRN	0 00156250						0.00				(2.16)	
Sep 22	RI		0 00156250			1.21	13 09	15.84		15.10	0.00	0.02		0.02
RESIDUE														
Sep 22	RI	SEV	0 00156250		1.1204	11,282.00	8 54	96,326.31	0.00	88,958.96	17 63	150.51	(10.43)	138.66
Sep 22		TRT	0 00156250						0.00				(1.42)	
Sep 22	RI	SEV	0 00156250		1.1204	11,282.00	8 54	96,326.31	0.00	88,958.96	17 63	150.51	(10.43)	138.66
Sep 22		TRT	0 00156250						0.00				(1.42)	
						Total Property						**1,302.36**	**(125.70)**	**1,176.66**
W0220995-1		**NORRIS-MIMS ALLOCATION 3325SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Sep 22	RI		0 00156250		0.9891	12,975.00	7 54	97,804.73		97,804.73	20.27	152.82		152.82
Sep 22	RI		0 00156250		0.9891	12,975.00	7 54	97,804.73		97,804.73	20.27	152.82		152.82
NATURAL GAS LIQUIDS														
Sep 22	RI	SEV	0 00156250			95,863.20	0.75	72,166.06	0.00	38,822.46	149.79	112.76	(4.90)	60.58
Sep 22		PRO	0 00156250						0.00				(47.28)	

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 22	RI	SEV	0 00156250			95,863.20	0.75	72,166.06	0.00	38,822.46	149.79	112.76	(4.90)	60.58
Sep 22		PRO	0 00156250						0.00				(47.28)	
OIL														
May 22	RI	SEV	0 00156250			(3,883.23)	111 81	(434,194.14)	0.00	(412,023.75)	(6.07)	(678.43)	31.08	(643.79)
May 22		TRN	0 00156250						0.00				3.56	
May 22	RI	SEV	0 00156250			3,880.74	111 81	433,915.73	0.00	411,759.56	6 06	677.99	(31.06)	643.37
May 22		TRN	0 00156250						0.00				(3.56)	
May 22	RI	SEV	0 00156250			(3,883.23)	111 81	(434,194.14)	0.00	(412,023.75)	(6.07)	(678.43)	31.08	(643.79)
May 22		TRN	0 00156250						0.00				3.56	
May 22	RI	SEV	0 00156250			3,880.74	111 81	433,915.73	0.00	411,759.56	6 06	677.99	(31.06)	643.37
May 22		TRN	0 00156250						0.00				(3.56)	
Jun 22	RI	SEV	0 00156250			(3,204.79)	117.46	(376,420 27)	0.00	(357,289 32)	(5.01)	(588.16)	26.95	(558.27)
Jun 22		TRN	0 00156250						0.00				2.94	
Jun 22	RI	SEV	0 00156250			3,204.78	117.46	376,419.04	0.00	357,288.14	5 01	588.15	(26.95)	558.26
Jun 22		TRN	0 00156250						0.00				(2.94)	
Jun 22	RI	SEV	0 00156250			(3,204.79)	117.46	(376,420 27)	0.00	(357,289 32)	(5.01)	(588.16)	26.95	(558.27)
Jun 22		TRN	0 00156250						0.00				2.94	
Jun 22	RI	SEV	0 00156250			3,204.78	117.46	376,419.04	0.00	357,288.14	5 01	588.15	(26.95)	558.26
Jun 22		TRN	0 00156250						0.00				(2.94)	
Jul 22	RI	SEV	0 00156250			(3,370.24)	103 58	(349,079 87)	0.00	(330,987.19)	(5.27)	(545.44)	24.97	(517.17)
Jul 22		TRN	0 00156250						0.00				3.30	
Jul 22	RI	SEV	0 00156250			3,370.24	103 58	349,079.87	0.00	330,996.87	5 27	545.44	(24.97)	517.19
Jul 22		TRN	0 00156250						0.00				(3.28)	
Jul 22	RI	SEV	0 00156250			(3,370.24)	103 58	(349,079 87)	0.00	(330,987.19)	(5.27)	(545.44)	24.97	(517.17)
Jul 22		TRN	0 00156250						0.00				3.30	
Jul 22	RI	SEV	0 00156250			3,370.24	103 58	349,079.87	0.00	330,996.87	5 27	545.44	(24.97)	517.19
Jul 22		TRN	0 00156250						0.00				(3.28)	
Sep 22	RI	SEV	0 00156250			2,313.98	83 59	193,419.00	0.00	183,159.94	3 62	302.22	(13.82)	286.19
Sep 22		TRN	0 00156250						0.00				(2.21)	
Sep 22	RI		0 00156250			1.80	13 09	23.57		22.48	0.00	0.04		0.04
Sep 22	RI	SEV	0 00156250			2,313.98	83 59	193,419.00	0.00	183,159.94	3 62	302.22	(13.82)	286.19
Sep 22		TRN	0 00156250						0.00				(2.21)	
Sep 22	RI		0 00156250			1.80	13 09	23.57		22.48	0.00	0.04		0.04
RESIDUE														
Sep 22	RI	SEV	0 00156250		1.3886	14,610.00	10 58	154,609.82	0.00	142,797.26	22.83	241.58	(16.75)	222.68
Sep 22		TRT	0 00156250						0.00				(2.15)	
Sep 22	RI	SEV	0 00156250		1.3886	14,610.00	10 58	154,609.82	0.00	142,797.26	22.83	241.58	(16.75)	222.68
Sep 22		TRT	0 00156250						0.00				(2.15)	
						Total Property						**1,617.94**	**(174.14)**	**1,443.80**

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Check Number	2001223552	Owner	30275544 JAMES R DYER	Operator	XTO ENERGY INC.

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	30,082.23	(1,446.10)	(1,299.61)		27,336.52

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Legend

Interest Types

RI - ROYALTY NTEREST

Tax Codes

SEV - SEVERANCE TAX

Deduction Codes

COM - COMPRESSION
DEH - DEHYDRATION
GAT - GATHERING
OTH - OTHER
PRO - PROCESSING
TRN - TRANSPORTATION
TRT - TREAT NG/CONDITION NG

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

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