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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	2001249475
Check Amount	28,689.71
Check Date	December 23, 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														
Oct 22	RI		0 00312500		0.9552	2,654.00	3 87	10,260.93		10,260.93	8 29	32 07		32.07
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			48,077.75	0 66	31,925.34	0.00	18,477.75	150.24	99.78	(4.68)	57.67
Oct 22		PRO	0 00312500						0.00				(37.43)	
Oct 22	RI	SEV	0 00312500			8,498.88	0 27	2,295.90	0.00	2,129.70	26 56	7.17	(0.54)	6.63
OIL														
Oct 22	RI	SEV	0 00312500			5,442.62	89 66	487,960.94	0.00	462,308.25	17 01	1,524 88	(69.78)	1,444.71
Oct 22		TRN	0 00312500						0.00				(10.39)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		1.0902	7,431.00	4.41	32,790.45	0.00	30,631.96	23 22	102.47	(7.20)	95.27
						Total Property						**1,766.37**	**(130.02)**	**1,636.35**
W0165071-1		**MIMS 32H 3307BH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9552	1,762.00	3 87	6,812.29		6,812.29	5 51	21 29		21.29
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			31,905.46	0 66	21,186.39	0.00	12,262.40	99.71	66 20	(3.11)	38.24
Oct 22		PRO	0 00312500						0.00				(24.85)	
Oct 22	RI	SEV	0 00312500			5,640.00	0 27	1,523.60	0.00	1,413.31	17 63	4.76	(0.35)	4.41
OIL														
Oct 22	RI	SEV	0 00312500			4,958.34	89 66	444,542.57	0.00	421,172.43	15 50	1,389 20	(63.57)	1,316.16
Oct 22		TRN	0 00312500						0.00				(9.47)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		1.0902	4,931.00	4.41	21,760.46	0.00	20,328.04	15.41	68 00	(4.78)	63.22
						Total Property						**1,549.45**	**(106.13)**	**1,443.32**

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

Generated on Tuesday, January 24, 2023 2:53 PM

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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
W0165072-1		**MIMS 32H 3315AH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9552	1,249.00	3 87	4,828.91		4,828.91	3 90	15 09		15.09
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			22,622.17	0 66	15,021.82	0.00	8,693.75	70.69	46 94	(2.20)	27.12
Oct 22		PRO	0 00312500						0.00				(17.62)	
Oct 22	RI	SEV	0 00312500			3,999.16	0 27	1,080.34	0.00	1,002.13	12 50	3.38	(0.25)	3.13
OIL														
Oct 22	RI	SEV	0 00312500			10,280.62	89 66	921,714.36	0.00	873,258.74	32.13	2,880 36	(131.79)	2,728.94
Oct 22		TRN	0 00312500						0.00				(19.63)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		1.0904	3,496.00	4.41	15,429.85	0.00	14,414.14	10 93	48 22	(3.39)	44.83
						Total Property						**2,993.99**	**(174.88)**	**2,819.11**
W0165074-1		**MIMS 32H 3317AH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9549	842.00	3 87	3,254.35		3,254.35	2 63	10.17		10.17
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			15,241.31	0 66	10,120.78	0.00	5,857.51	47.63	31 63	(1.47)	18.29
Oct 22		PRO	0 00312500						0.00				(11.87)	
Oct 22	RI	SEV	0 00312500			2,694.29	0 27	727.84	0.00	675.15	8.42	2.27	(0.17)	2.10
OIL														
Oct 22	RI	SEV	0 00312500			4,031.91	89 66	361,483.00	0.00	342,479.40	12 60	1,129 63	(51.69)	1,070.24
Oct 22		TRN	0 00312500						0.00				(7.70)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		1.0900	2,356.00	4.41	10,394.50	0.00	9,710.27	7 36	32.48	(2.27)	30.21
						Total Property						**1,206.18**	**(75.17)**	**1,131.01**
W0165075-1		**MIMS 32H 3318AH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9552	2,141.00	3 87	8,277.55		8,277.55	6 69	25 87		25.87
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			38,786.43	0 66	25,755.08	0.00	14,906.62	121.21	80.49	(3.77)	46.51
Oct 22		PRO	0 00312500						0.00				(30.21)	
Oct 22	RI	SEV	0 00312500			6,856.53	0 27	1,852.24	0.00	1,718.16	21.43	5.79	(0.44)	5.35
OIL														
Oct 22	RI	SEV	0 00312500			5,802.79	89 66	520,252.17	0.00	492,901.89	18.13	1,625.79	(74.39)	1,540.32
Oct 22		TRN	0 00312500						0.00				(11.08)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		1.0901	5,995.00	4.41	26,451.75	0.00	24,710.53	18.73	82 66	(5.80)	76.86
						Total Property						**1,820.60**	**(125.69)**	**1,694.91**
W0165077-1		**MIMS 32H 3326SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9590	122.00	3 88	473.58		473.58	0 38	1.48		1.48

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NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			2,219.43	0 66	1,473.89	0.00	852.85	6 94	4.61	(0.21)	2.67
Oct 22		PRO	0 00312500						0.00				(1.73)	
Oct 22	RI	SEV	0 00312500			392.34	0 27	105.99	0.00	98.32	1 23	0.33	(0.02)	0.31
OIL														
Oct 22	RI	SEV	0 00312500			3,138.75	89 66	281,406.27	0.00	266,612.40	9 81	879.39	(40.24)	833.16
Oct 22		TRN	0 00312500						0.00				(5.99)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		1.0904	343.00	4.41	1,513.84	0.00	1,414.19	1 07	4.73	(0.33)	4.40
						Total Property						**890.54**	**(48.52)**	**842.02**
W0165078-1		**MIMS 32H 3327SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9556	720.00	3 87	2,784.82		2,784.82	2 25	8.70		8.70
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			13,037.52	0 66	8,657.17	0.00	5,009.96	40.74	27 06	(1.26)	15.64
Oct 22		PRO	0 00312500						0.00				(10.16)	
Oct 22	RI	SEV	0 00312500			2,304.72	0 27	622.60	0.00	577.53	7 20	1.95	(0.15)	1.80
OIL														
Oct 22	RI	SEV	0 00312500			4,235.26	89 66	379,714.45	0.00	359,752.41	13 24	1,186 61	(54.29)	1,124.23
Oct 22		TRN	0 00312500						0.00				(8.09)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		1.0903	2,015.00	4.41	8,892.81	0.00	8,307.43	6 30	27.79	(1.95)	25.84
						Total Property						**1,252.11**	**(75.90)**	**1,176.21**
W0165080-1		**MIMS 32H 3345SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9553	2,082.00	3 87	8,050.88		8,050.88	6 51	25.16		25.16
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			37,720.68	0 66	25,047.51	0.00	14,496.17	117 88	78 28	(3.67)	45.22
Oct 22		PRO	0 00312500						0.00				(29.39)	
Oct 22	RI	SEV	0 00312500			6,668.04	0 27	1,801.32	0.00	1,670.92	20 84	5.63	(0.43)	5.20
OIL														
Oct 22	RI	SEV	0 00312500			14,893.60	89 66	1,335,293.50	0.00	1,265,095.52	46.54	4,172.79	(190.93)	3,953.42
Oct 22		TRN	0 00312500						0.00				(28.44)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		1.0904	5,830.00	4.41	25,731.25	0.00	24,037.43	18 22	80.41	(5.64)	74.77
						Total Property						**4,362.27**	**(258.50)**	**4,103.77**
W0165081-1		**MIMS 32H 3347SH SPRABERRY (TREND AR, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9547	287.00	3 86	1,109.07		1,109.07	0 90	3.47		3.47
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			5,186.82	0 66	3,444.45	0.00	1,993.81	16 21	10.77	(0.48)	6.24
Oct 22		PRO	0 00312500						0.00				(4.05)	
Oct 22	RI	SEV	0 00312500			916.81	0 27	247.67	0.00	229.74	2 87	0.77	(0.06)	0.71

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

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OIL														
Oct 22	RI	SEV	0 00312500			3,842.74	89 66	344,522.86	0.00	326,410.88	12 01	1,076 63	(49.27)	1,020.02
Oct 22		TRN	0 00312500						0.00				(7.34)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		1.0898	802.00	4.41	3,537.69	0.00	3,304.83	2 51	11 06	(0.78)	10.28
						Total Property						**1,102.70**	**(61.98)**	**1,040.72**
W0165723-1		**NORRIS UNIT 32-H 3303BH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9552	4,422.00	3 87	17,097.50		17,097.50	13 82	53.43		53.43
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			80,091.52	0 66	53,183.53	0.00	32,385.93	250.29	166.19	(8.21)	101.02
Oct 22		PRO	0 00312500						0.00				(56.96)	
Oct 22	RI	SEV	0 00312500			14,158.00	0 27	3,824.67	0.00	3,547.79	44.24	11 95	(0.89)	11.06
OIL														
Oct 22	RI	SEV	0 00312500			1,088.54	89 66	97,593.62	0.00	92,463.01	3.40	304.98	(13.95)	288.95
Oct 22		TRN	0 00312500						0.00				(2.08)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.9616	12,378.00	3 89	48,179.82	0.00	45,033.68	38.68	150.56	(10.59)	139.97
						Total Property						**687.11**	**(92.68)**	**594.43**
W0165724-1		**NORRIS UNIT 32-H 3312AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9551	2,360.00	3 87	9,123.52		9,123.52	7 38	28 51		28.51
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			42,748.13	0 66	28,386.39	0.00	17,285.66	133.59	88.71	(4.37)	53.94
Oct 22		PRO	0 00312500						0.00				(30.40)	
Oct 22	RI	SEV	0 00312500			7,556.66	0 27	2,041.37	0.00	1,893.59	23 62	6.38	(0.48)	5.90
OIL														
Oct 22	RI	SEV	0 00312500			1,306.59	89 66	117,143.01	0.00	110,984.65	4 08	366.07	(16.75)	346.83
Oct 22		TRN	0 00312500						0.00				(2.49)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.9616	6,607.00	3 89	25,715.06	0.00	24,035.88	20 65	80 36	(5.64)	74.72
						Total Property						**570.03**	**(60.13)**	**509.90**
W0165727-1		**NORRIS UNIT 32-H 3322SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9551	2,538.00	3 87	9,811.63		9,811.63	7 93	30 66		30.66
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			45,974.68	0 66	30,528.33	0.00	20,136.54	143.67	95.41	(5.09)	62.86
Oct 22		PRO	0 00312500						0.00				(27.46)	
Oct 22	RI	SEV	0 00312500			8,127.17	0 27	2,195.49	0.00	2,036.56	25.40	6.86	(0.52)	6.34
OIL														
Oct 22	RI	SEV	0 00312500			3,258.55	89 66	292,147.00	0.00	276,788.48	10.18	912.96	(41.77)	864.97
Oct 22		TRN	0 00312500						0.00				(6.22)	
RESIDUE														

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Oct 22	RI	SEV	0 00312500		0.7456	7,106.00	3 02	21,444.74	0.00	20,072.17	22 21	67 01	(4.71)	62.30
							Total Property					**1,112.90**	**(85.77)**	**1,027.13**
W0201595-1		**NORRIS UNIT 32-H 3301BH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9552	5,315.00	3 87	20,550.19		20,550.19	16 61	64 22		64.22
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			96,281.70	0 66	63,934.24	0.00	38,931.92	300.88	199.80	(9.84)	121.48
Oct 22		PRO	0 00312500						0.00				(68.48)	
Oct 22	RI	SEV	0 00312500			17,019.90	0 27	4,597.79	0.00	4,264.95	53.19	14 37	(1.08)	13.29
OIL														
Oct 22	RI	SEV	0 00312500			1,922.60	89 66	172,371.71	0.00	163,309.92	6 01	538.66	(24.65)	510.34
Oct 22		TRN	0 00312500						0.00				(3.67)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.9617	14,880.00	3 89	57,922.64	0.00	54,140.29	46.50	181.01	(12.72)	168.29
							Total Property					**998.06**	**(120.44)**	**877.62**
W0201596-1		**PATRICIA-NORRIS ALLOCATION 3321SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00156250		0.9450	3,616.00	4 01	14,517.06		14,517.06	5 65	22 68		22.68
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00156250			38,879.45	0 58	22,737.71	0.00	21,060.52	60.75	35 52	(2.65)	32.87
Oct 22	RI	SEV	0 00156250			460.40	0 32	147.54	0.00	136.82	0.72	0.23	(0.01)	0.22
Oct 22	RI	SEV	0 00156250			58,232.91	0 69	40,321.84	0.00	26,921.82	90.99	63 01	(3.41)	42.00
Oct 22		PRO	0 00156250						0.00				(17.60)	
Oct 22	RI	SEV	0 00156250			9,790.19	0 27	2,644.74	0.00	2,453.28	15 30	4.13	(0.31)	3.82
OIL														
Oct 22	RI	SEV	0 00156250			1,193.68	89 66	107,020.00	0.00	101,393.83	1 87	167.22	(7.65)	158.43
Oct 22		TRN	0 00156250						0.00				(1.14)	
RESIDUE														
Oct 22	RI	SEV	0 00156250		0.7962	6,861.36	4 32	29,638.32	0.00	18,148.01	10.72	46 31	(2.84)	34.88
Oct 22		COM	0 00156250						0.00				(2.77)	
Oct 22		DEH	0 00156250						0.00				(0.26)	
Oct 22		GAT	0 00156250						0.00				(1.63)	
Oct 22		OTH	0 00156250						0.00				(0.01)	
Oct 22		TRN	0 00156250						0.00				(1.86)	
Oct 22		TRT	0 00156250						0.00				(2.06)	
Oct 22	RI	SEV	0 00156250		0.7856	8,581.00	3.18	27,285.57	0.00	25,503.47	13.41	42 63	(3.00)	39.63
							Total Property					**381.73**	**(47.20)**	**334.53**
W0220960-1		**PATRICIA-NORRIS ALLOC 3311AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00156250		0.9447	2,819.00	4 01	11,313.55		11,313.55	4.41	17 68		17.68
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00156250			30,310.28	0 58	17,726.18	0.00	16,418.65	47.36	27.70	(2.06)	25.64
Oct 22	RI	SEV	0 00156250			358.91	0 32	115.01	0.00	106.65	0 56	0.18	(0.01)	0.17

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Oct 22	RI	SEV	0 00156250			45,403.46	0 69	31,438.79	0.00	19,144.84	70.94	49.13	(2.44)	29.86
Oct 22		PRO	0 00156250						0.00				(16.83)	
Oct 22	RI	SEV	0 00156250			7,632.90	0 27	2,061.97	0.00	1,912.70	11 93	3.22	(0.24)	2.98
OIL														
Oct 22	RI	SEV	0 00156250			899.98	89 66	80,688.18	0.00	76,446.31	1.41	126.08	(5.77)	119.45
Oct 22		TRN	0 00156250						0.00				(0.86)	
RESIDUE														
Oct 22	RI	SEV	0 00156250		1.0765	5,348.88	5 84	31,240.52	0.00	19,212.57	8 36	48 81	(3.01)	36.95
Oct 22		COM	0 00156250						0.00				(2.92)	
Oct 22		DEH	0 00156250						0.00				(0.27)	
Oct 22		GAT	0 00156250						0.00				(1.72)	
Oct 22		OTH	0 00156250						0.00				(0.01)	
Oct 22		TRN	0 00156250						0.00				(1.96)	
Oct 22		TRT	0 00156250						0.00				(1.97)	
Oct 22	RI	SEV	0 00156250		1.0580	6,691.00	4 28	28,653.70	0.00	26,744.47	10.46	44.77	(3.14)	41.63
						Total Property						**317.57**	**(43.21)**	**274.36**
W0220971-1		**NORRIS UNIT 32-H 3361DH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9552	1,116.00	3 87	4,314.85		4,314.85	3.49	13.48		13.48
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			20,214.27	0 66	13,422.74	0.00	8,173.79	63.17	41 95	(2.08)	25.49
Oct 22		PRO	0 00312500						0.00				(14.38)	
Oct 22	RI	SEV	0 00312500			3,573.35	0 27	965.31	0.00	895.43	11.17	3.02	(0.23)	2.79
OIL														
Oct 22	RI	SEV	0 00312500			1,075.58	89 66	96,431.69	0.00	91,362.16	3 36	301.35	(13.79)	285.51
Oct 22		TRN	0 00312500						0.00				(2.05)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.9616	3,124.00	3 89	12,159.30	0.00	11,365.31	9.76	38 00	(2.67)	35.33
						Total Property						**397.80**	**(35.20)**	**362.60**
W0220973-1		**NORRIS UNIT 32-H 3371JH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9553	2,730.00	3 87	10,556.41		10,556.41	8 53	32 99		32.99
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			49,458.41	0 66	32,842.08	0.00	21,663.30	154.56	102.63	(5.48)	67.59
Oct 22		PRO	0 00312500						0.00				(29.56)	
Oct 22	RI	SEV	0 00312500			8,742.74	0 27	2,361.78	0.00	2,190.81	27 32	7.38	(0.55)	6.83
OIL														
Oct 22	RI	SEV	0 00312500			6,256.50	89 66	560,929.78	0.00	531,441.04	19 55	1,752 91	(80.20)	1,660.76
Oct 22		TRN	0 00312500						0.00				(11.95)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.7456	7,644.00	3 02	23,067.87	0.00	21,591.41	23 89	72 09	(5.08)	67.01
						Total Property						**1,968.00**	**(132.82)**	**1,835.18**

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
W0220977-1		**NORRIS UNIT 32-H 3373JH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9554	4,122.00	3 87	15,939.86		15,939.86	12 88	49 81		49.81
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			74,678.19	0 66	49,589.00	0.00	32,709.75	233.37	154.96	(8.28)	102.06
Oct 22		PRO	0 00312500						0.00				(44.62)	
Oct 22	RI	SEV	0 00312500			13,200.93	0 27	3,566.13	0.00	3,307.98	41.25	11.14	(0.84)	10.30
OIL														
Oct 22	RI	SEV	0 00312500			5,278.95	89 66	473,287.02	0.00	448,405.76	16 50	1,479 02	(67.67)	1,401.27
Oct 22		TRN	0 00312500						0.00				(10.08)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.7455	11,542.00	3 02	34,826.45	0.00	32,597.41	36 07	108.83	(7.66)	101.17
						Total Property						**1,803.76**	**(139.15)**	**1,664.61**
W0220979-1		**NORRIS UNIT 32-H 3313AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9552	1,541.00	3 87	5,958.22		5,958.22	4 82	18 62		18.62
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			27,906.51	0 66	18,530.68	0.00	11,284.38	87.21	57 92	(2.84)	35.22
Oct 22		PRO	0 00312500						0.00				(19.86)	
Oct 22	RI	SEV	0 00312500			4,933.08	0 27	1,332.63	0.00	1,236.16	15.42	4.16	(0.31)	3.85
OIL														
Oct 22	RI	SEV	0 00312500			1,164.47	89 66	104,401.17	0.00	98,912.67	3 64	326.25	(14.93)	309.10
Oct 22		TRN	0 00312500						0.00				(2.22)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.9615	4,313.00	3 89	16,785.83	0.00	15,689.72	13.48	52.46	(3.69)	48.77
						Total Property						**459.41**	**(43.85)**	**415.56**
W0220981-1		**NORRIS UNIT 32-H 3363DH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9553	3,109.00	3 87	12,021.68		12,021.68	9.72	37 57		37.57
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			56,310.70	0 66	37,392.22	0.00	22,769.95	175.97	116 86	(5.76)	71.05
Oct 22		PRO	0 00312500						0.00				(40.05)	
Oct 22	RI	SEV	0 00312500			9,954.24	0 27	2,689.06	0.00	2,494.40	31.11	8.40	(0.63)	7.77
OIL														
Oct 22	RI	SEV	0 00312500			1,571.35	89 66	140,880.21	0.00	133,473.97	4 91	440.25	(20.14)	417.11
Oct 22		TRN	0 00312500						0.00				(3.00)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.9616	8,703.00	3 89	33,875.23	0.00	31,663.19	27 20	105.86	(7.44)	98.42
						Total Property						**708.94**	**(77.02)**	**631.92**
W0220983-1		**NORRIS UNIT 32-H 3304BH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9552	5,644.00	3 87	21,821.17		21,821.17	17 64	68.19		68.19

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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														
Oct 22	RI	SEV	0 00312500			102,223.58	0 66	67,879.63	0.00	41,334.20	319.45	212.11	(10.47)	128.92
Oct 22		PRO	0 00312500						0.00				(72.72)	
Oct 22	RI	SEV	0 00312500			18,070.34	0 27	4,881.56	0.00	4,528.18	56.47	15 25	(1.14)	14.11
OIL														
Oct 22	RI	SEV	0 00312500			1,546.31	89 66	138,635.23	0.00	131,347.01	4 83	433.24	(19.82)	410.47
Oct 22		TRN	0 00312500						0.00				(2.95)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.9617	15,798.00	3 89	61,496.77	0.00	57,481.02	49.37	192.18	(13.51)	178.67
						Total Property						**920.97**	**(120.61)**	**800.36**
W0220985-1		**NORRIS UNIT 32-H 3323SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9552	2,748.00	3 87	10,625.22		10,625.22	8 59	33 20		33.20
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			49,781.97	0 66	33,057.28	0.00	20,130.39	155.57	103.31	(5.08)	62.82
Oct 22		PRO	0 00312500						0.00				(35.41)	
Oct 22	RI	SEV	0 00312500			8,799.86	0 27	2,377.21	0.00	2,205.12	27 50	7.43	(0.56)	6.87
OIL														
Oct 22	RI	SEV	0 00312500			1,394.11	89 66	124,989.66	0.00	118,418.81	4 36	390.59	(17.87)	370.06
Oct 22		TRN	0 00312500						0.00				(2.66)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.9615	7,694.00	3 89	29,944.91	0.00	27,989.53	24 04	93 58	(6.58)	87.00
						Total Property						**628.11**	**(68.16)**	**559.95**
W0220987-1		**NORRIS UNIT 32-H 3364DH, State TX, County MARTIN**												
OIL														
Oct 22	RI	SEV	0 00312500			13.92	89 66	1,248.00	0.00	1,182.38	0 04	3.90	(0.18)	3.69
Oct 22		TRN	0 00312500						0.00				(0.03)	
						Total Property						**3.90**	**(0.21)**	**3.69**
W0220989-1		**NORRIS UNIT 32-H 3374JH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00312500		0.9554	5,399.00	3 87	20,878.06		20,878.06	16 87	65 24		65.24
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00312500			97,804.35	0 66	64,944.89	0.00	41,688.31	305.64	202.95	(10.54)	130.07
Oct 22		PRO	0 00312500						0.00				(62.34)	
Oct 22	RI	SEV	0 00312500			17,289.18	0 27	4,670.53	0.00	4,332.43	54.03	14 60	(1.10)	13.50
OIL														
Oct 22	RI	SEV	0 00312500			6,328.82	89 66	567,413.67	0.00	537,584.05	19.78	1,773.17	(81.13)	1,679.96
Oct 22		TRN	0 00312500						0.00				(12.08)	
RESIDUE														
Oct 22	RI	SEV	0 00312500		0.8211	15,116.00	3 32	50,236.05	0.00	46,994.08	47 24	156.99	(11.05)	145.94
						Total Property						**2,212.95**	**(178.24)**	**2,034.71**

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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
W0220993-1		**NORRIS-MIMS ALLOCATION 3315AH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00156250		0.9552	4,021.00	3 87	15,547.23		15,547.23	6 28	24 29		24.29
Oct 22	RI		0 00156250		0.9552	4,021.00	3 87	15,547.23		15,547.23	6 28	24 29		24.29
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00156250			72,832.48	0 66	48,363.28	0.00	27,407.03	113 80	75 57	(3.47)	42.74
Oct 22		PRO	0 00156250						0.00				(29.36)	
Oct 22	RI	SEV	0 00156250			12,874.77	0 27	3,478.02	0.00	3,226.25	20.12	5.43	(0.40)	5.03
Oct 22	RI	SEV	0 00156250			72,832.48	0 66	48,363.28	0.00	27,407.03	113 80	75 57	(3.47)	42.74
Oct 22		PRO	0 00156250						0.00				(29.36)	
Oct 22	RI	SEV	0 00156250			12,874.77	0 27	3,478.02	0.00	3,226.25	20.12	5.43	(0.40)	5.03
OIL														
Oct 22	RI	SEV	0 00156250			561.12	89 66	50,307.51	0.00	47,662.79	0 88	78 61	(3.60)	74.47
Oct 22		TRN	0 00156250						0.00				(0.54)	
Oct 22	RI	SEV	0 00156250			561.12	89 66	50,307.51	0.00	47,662.79	0 88	78 61	(3.60)	74.47
Oct 22		TRN	0 00156250						0.00				(0.54)	
RESIDUE														
Oct 22	RI	SEV	0 00156250		1.1419	11,256.00	4 62	52,025.14	0.00	48,591.22	17 59	81 29	(5.70)	75.59
Oct 22	RI	SEV	0 00156250		1.1419	11,256.00	4 62	52,025.14	0.00	48,591.22	17 59	81 29	(5.70)	75.59
						Total Property						**530.38**	**(86.14)**	**444.24**
W0220995-1		**NORRIS-MIMS ALLOCATION 3325SH, State TX, County MARTIN**												
DOWNSTREAM FUEL														
Oct 22	RI		0 00156250		0.9553	4,358.00	3 87	16,850.59		16,850.59	6 81	26 33		26.33
Oct 22	RI		0 00156250		0.9553	4,358.00	3 87	16,850.59		16,850.59	6 81	26 33		26.33
NATURAL GAS LIQUIDS														
Oct 22	RI	SEV	0 00156250			78,954.27	0 66	52,428.05	0.00	33,432.57	123.37	81 92	(4.23)	52.16
Oct 22		PRO	0 00156250						0.00				(25.53)	
Oct 22	RI	SEV	0 00156250			13,956.92	0 27	3,770.35	0.00	3,497.41	21.81	5.89	(0.45)	5.44
Oct 22	RI	SEV	0 00156250			78,954.27	0 66	52,428.05	0.00	33,432.57	123.37	81 92	(4.23)	52.16
Oct 22		PRO	0 00156250						0.00				(25.53)	
Oct 22	RI	SEV	0 00156250			13,956.92	0 27	3,770.35	0.00	3,497.41	21.81	5.89	(0.45)	5.44
OIL														
Oct 22	RI	SEV	0 00156250			539.63	89 66	48,380.81	0.00	45,837.38	0 84	75 60	(3.46)	71.62
Oct 22		TRN	0 00156250						0.00				(0.52)	
Oct 22	RI	SEV	0 00156250			539.63	89 66	48,380.81	0.00	45,837.38	0 84	75 60	(3.46)	71.62
Oct 22		TRN	0 00156250						0.00				(0.52)	
RESIDUE														
Oct 22	RI	SEV	0 00156250		0.8390	12,202.00	3.40	41,440.39	0.00	38,761.39	19.07	64.75	(4.55)	60.20
Oct 22	RI	SEV	0 00156250		0.8390	12,202.00	3.40	41,440.39	0.00	38,761.39	19.07	64.75	(4.55)	60.20
						Total Property						**508.98**	**(77.48)**	**431.50**

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	31,154.81	(1,004 93)	(1,460.17)		28,689.71

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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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