

Texas Royalty Brokers

Owner	Operator	Check
216444 GARY SMITH PO BOX 563 BROWNWOOD, TX 76804-0563	PIONEER NATURAL RESOURCES USA INC 777 HIDDEN RIDGE IRVING, TX 75038 432-571-5010 revenueowner.inquiry@pxd.com	Check Number 3623095 Check Amount 3,813.44 Check Date June 28, 2024 Check Type ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 1950116570 SALLY 26A 1H, State: TX, County: MIDLAND										
NATURAL GAS LIQUIDS (BBLs)										
OVERRIDING ROYALTY	Apr 24		1,979.51	17.30	34,235.90	0.00002208	0.00002208	0.04	0.74	
GROSS PRODUCTION TAX	Apr 24				(2,388.55)	0.00002208	0.00002208		(0.05)	
ROYALTY INTEREST	Apr 24		1,979.51	17.30	34,235.90	0.00050254	0.00050254	0.99	17.21	
GROSS PRODUCTION TAX	Apr 24				(2,388.55)	0.00050254	0.00050254		(1.20)	
Total NATURAL GAS LIQUIDS (BBLs)								1.03	16.70	
OIL (BBLs)										
OVERRIDING ROYALTY	May 24		1,220.05	80.15	97,789.20	0.00002208	0.00002208	0.02	2.15	
GROSS PRODUCTION TAX	May 24				(4,498.30)	0.00002208	0.00002208		(0.09)	
ENVIRONMENTAL TAX	May 24				(7.63)	0.00002208	0.00002208		0.00	
ROYALTY INTEREST	May 24		1,220.05	80.15	97,789.20	0.00050254	0.00050254	0.61	49.14	
ENVIRONMENTAL TAX	May 24				(7.63)	0.00050254	0.00050254		0.00	
GROSS PRODUCTION TAX	May 24				(4,498.30)	0.00050254	0.00050254		(2.26)	
Total OIL (BBLs)								0.63	48.94	
RESIDUE GAS (MCF)										
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002208	0.00000000		0.00	
TRANSPORTATION	Apr 24				(790.62)	0.00002208	0.00000000		(0.02)	
GROSS PRODUCTION TAX	Apr 24				55.16	0.00002208	0.00000000		0.00	
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(1,126.58)	0.00002208	0.00000000		(0.02)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002208	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 24				78.60	0.00002208	0.00000000		0.00	
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(5,490.74)	0.00002208	0.00000000		(0.11)	

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Apr 24				383.08	0.00002208	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002208	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
TREATING	Apr 24				(3,865.30)	0.00002208	0.00000000		(0.08)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002208	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				269.67	0.00002208	0.00000000		0.01
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				105.17	0.00002208	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002208	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,507.41)	0.00002208	0.00000000		(0.03)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				55.16	0.00050254	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050254	0.00000000		0.00
TRANSPORTATION	Apr 24				(790.62)	0.00050254	0.00000000		(0.39)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050254	0.00000000		0.00
TRANSPORTATION	Apr 24				(23.67)	0.00050254	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				1.65	0.00050254	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050254	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				2.45	0.00050254	0.00000000		0.00
TRANSPORTATION	Apr 24				(35.06)	0.00050254	0.00000000		(0.02)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				78.60	0.00050254	0.00000000		0.04
TRANSPORTATION	Apr 24				(1,126.58)	0.00050254	0.00000000		(0.57)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				383.08	0.00050254	0.00000000		0.20
TRANSPORTATION	Apr 24				(5,490.74)	0.00050254	0.00000000		(2.74)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				2.65	0.00050254	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050254	0.00000000		0.00
TRANSPORTATION	Apr 24				(37.95)	0.00050254	0.00000000		(0.02)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				269.67	0.00050254	0.00000000		0.12
TREATING	Apr 24				(3,865.30)	0.00050254	0.00000000		(1.94)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,507.41)	0.00050254	0.00000000		(0.74)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050254	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				105.17	0.00050254	0.00000000		0.05
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				8.71	0.00050254	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050254	0.00000000		0.00
TRANSPORTATION	Apr 24				(124.85)	0.00050254	0.00000000		(0.06)
OVERRIDING ROYALTY	Apr 24	1,2480	10,941.26	0.73	7,960.89	0.00002208	0.00002208	0.24	0.18
GROSS PRODUCTION TAX	Apr 24				(555.41)	0.00002208	0.00002208		(0.01)
ENVIRONMENTAL TAX	Apr 24				(9.64)	0.00002208	0.00002208		0.00
ROYALTY INTEREST	Apr 24	1,2480	10,941.26	0.73	7,960.89	0.00050254	0.00050254	5.50	3.98
GROSS PRODUCTION TAX	Apr 24				(555.41)	0.00050254	0.00050254		(0.28)
ENVIRONMENTAL TAX	Apr 24				(9.64)	0.00050254	0.00050254		0.00
Total RESIDUE GAS (MCF)								5.74	(2.42)
Total Property									63.22

Property: 1950116571

SALLY 26B 2H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	Apr 24		1,116.78	17.34	19,363.54	0.00002149	0.00002149	0.02	0.41
GROSS PRODUCTION TAX	Apr 24				(1,350.95)	0.00002149	0.00002149		(0.03)
ROYALTY INTEREST	Apr 24		1,116.78	17.34	19,363.54	0.00049168	0.00049168	0.55	9.51
GROSS PRODUCTION TAX	Apr 24				(1,350.95)	0.00049168	0.00049168		(0.66)
Total NATURAL GAS LIQUIDS (BBLs)								0.57	9.23

OIL (BBLs)									
OVERRIDING ROYALTY	May 24		865.81	80.15	69,396.22	0.00002149	0.00002149	0.02	1.48
GROSS PRODUCTION TAX	May 24				(3,192.23)	0.00002149	0.00002149		(0.06)
ENVIRONMENTAL TAX	May 24				(5.41)	0.00002149	0.00002149		0.00
ROYALTY INTEREST	May 24		865.81	80.15	69,396.22	0.00049168	0.00049168	0.42	34.11
GROSS PRODUCTION TAX	May 24				(3,192.23)	0.00049168	0.00049168		(1.57)
ENVIRONMENTAL TAX	May 24				(5.41)	0.00049168	0.00049168		0.00
Total OIL (BBLs)								0.44	33.96

RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				30.93	0.00002149	0.00000000		0.00
TRANSPORTATION	Apr 24				(443.35)	0.00002149	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(631.75)	0.00002149	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				44.08	0.00002149	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(3,079.03)	0.00002149	0.00000000		(0.06)
GROSS PRODUCTION TAX	Apr 24				214.82	0.00002149	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00
TREATING	Apr 24				(2,167.53)	0.00002149	0.00000000		(0.04)
GROSS PRODUCTION TAX	Apr 24				151.22	0.00002149	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00

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	Apr 24				0.00	0.00002149	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				58.97	0.00002149	0.00000000		0.00
TRANSPORTATION	Apr 24				(845.30)	0.00002149	0.00000000		(0.02)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049168	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				30.93	0.00049168	0.00000000		0.01
TRANSPORTATION	Apr 24				(443.35)	0.00049168	0.00000000		(0.22)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(13.27)	0.00049168	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049168	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				0.93	0.00049168	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049168	0.00000000		0.00
TRANSPORTATION	Apr 24				(19.66)	0.00049168	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				1.37	0.00049168	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				44.08	0.00049168	0.00000000		0.02
TRANSPORTATION	Apr 24				(631.75)	0.00049168	0.00000000		(0.31)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049168	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(3,079.03)	0.00049168	0.00000000		(1.50)
GROSS PRODUCTION TAX	Apr 24				214.82	0.00049168	0.00000000		0.10
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049168	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.49	0.00049168	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049168	0.00000000		0.00
TRANSPORTATION	Apr 24				(21.28)	0.00049168	0.00000000		(0.01)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TREATING	Apr 24				(2,167.53)	0.00049168	0.00000000		(1.06)
GROSS PRODUCTION TAX	Apr 24				151.22	0.00049168	0.00000000		0.07
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049168	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(845.30)	0.00049168	0.00000000		(0.41)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049168	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				58.97	0.00049168	0.00000000		0.03
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(70.01)	0.00049168	0.00000000		(0.03)
GROSS PRODUCTION TAX	Apr 24				4.88	0.00049168	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049168	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.2500	6,135.50	0.73	4,464.21	0.00002149	0.00002149	0.12	0.09
GROSS PRODUCTION TAX	Apr 24				(311.46)	0.00002149	0.00002149		(0.01)
ENVIRONMENTAL TAX	Apr 24				(5.41)	0.00002149	0.00002149		0.00
ROYALTY INTEREST	Apr 24	1.2500	6,135.50	0.73	4,464.21	0.00049168	0.00049168	3.01	2.20
GROSS PRODUCTION TAX	Apr 24				(311.46)	0.00049168	0.00049168		(0.15)

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ENVIRONMENTAL TAX	Apr 24				(5.41)	0.00049168	0.00049168		0.00	
Total RESIDUE GAS (MCF)								3.13	(1.34)	
Total Property									41.85	
Property: 1950116572 SALLY 26C 3H, State: TX, County: MIDLAND										
NATURAL GAS LIQUIDS (BBLs)										
OVERRIDING ROYALTY	Apr 24		255.96	17.64	4,514.25	0.00002107	0.00002107	0.00	0.09	
GROSS PRODUCTION TAX	Apr 24				(314.95)	0.00002107	0.00002107		(0.01)	
ROYALTY INTEREST	Apr 24		255.96	17.64	4,514.25	0.00048383	0.00048383	0.11	2.19	
GROSS PRODUCTION TAX	Apr 24				(314.95)	0.00048383	0.00048383		(0.15)	
Total NATURAL GAS LIQUIDS (BBLs)								0.11	2.12	
OIL (BBLs)										
OVERRIDING ROYALTY	May 24		545.80	80.15	43,746.85	0.00002107	0.00002107	0.01	0.91	
GROSS PRODUCTION TAX	May 24				(2,012.36)	0.00002107	0.00002107		(0.04)	
ENVIRONMENTAL TAX	May 24				(3.41)	0.00002107	0.00002107		0.00	
ROYALTY INTEREST	May 24		545.80	80.15	43,746.85	0.00048383	0.00048383	0.26	21.17	
ENVIRONMENTAL TAX	May 24				(3.41)	0.00048383	0.00048383		0.00	
GROSS PRODUCTION TAX	May 24				(2,012.36)	0.00048383	0.00048383		(0.97)	
Total OIL (BBLs)								0.27	21.07	
RESIDUE GAS (MCF)										
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00048383	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 24				6.79	0.00048383	0.00000000		0.00	
TRANSPORTATION	Apr 24				(97.40)	0.00048383	0.00000000		(0.04)	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(138.79)	0.00048383	0.00000000		(0.06)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00048383	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 24				9.68	0.00048383	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(676.45)	0.00048383	0.00000000		(0.33)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00048383	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 24				47.19	0.00048383	0.00000000		0.02	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				33.22	0.00048383	0.00000000		0.01	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00048383	0.00000000		0.00	
TREATING	Apr 24				(476.20)	0.00048383	0.00000000		(0.23)	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				12.96	0.00048383	0.00000000		0.01	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00048383	0.00000000		0.00	
TRANSPORTATION	Apr 24				(185.71)	0.00048383	0.00000000		(0.08)	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(15.38)	0.00048383	0.00000000		(0.01)	
GROSS PRODUCTION TAX	Apr 24				1.07	0.00048383	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00048383	0.00000000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 24	1.2630	1,347.94	0.73	980.76	0.00048383	0.00048383	0.65	0.47
GROSS PRODUCTION TAX	Apr 24				(68.42)	0.00048383	0.00048383		(0.03)
ENVIRONMENTAL TAX	Apr 24				(1.20)	0.00048383	0.00048383		0.00
Total RESIDUE GAS (MCF)								0.65	(0.27)
Total Property									22.92

Property: 1950118744 SALLY 26D 4H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 24		1,204.76	18.18	21,903.19	0.00049306	0.00049306	0.58	10.79
GROSS PRODUCTION TAX	Apr 24				(1,528.13)	0.00049306	0.00049306		(0.75)
Total NATURAL GAS LIQUIDS (BBLs)								0.58	10.04

OIL (BBLs)									
ROYALTY INTEREST	May 24		1,161.21	80.15	93,073.06	0.00049306	0.00049306	0.56	45.89
GROSS PRODUCTION TAX	May 24				(4,281.36)	0.00049306	0.00049306		(2.09)
ENVIRONMENTAL TAX	May 24				(7.26)	0.00049306	0.00049306		0.00
Total OIL (BBLs)								0.56	43.80

RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				32.29	0.00049306	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049306	0.00000000		0.00
TRANSPORTATION	Apr 24				(462.85)	0.00049306	0.00000000		(0.22)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				0.97	0.00049306	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049306	0.00000000		0.00
TRANSPORTATION	Apr 24				(13.86)	0.00049306	0.00000000		(0.01)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(20.52)	0.00049306	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049306	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				1.43	0.00049306	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(659.53)	0.00049306	0.00000000		(0.33)
GROSS PRODUCTION TAX	Apr 24				46.01	0.00049306	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049306	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(3,214.42)	0.00049306	0.00000000		(1.58)
GROSS PRODUCTION TAX	Apr 24				224.26	0.00049306	0.00000000		0.10
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049306	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(22.22)	0.00049306	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049306	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				1.55	0.00049306	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TREATING	Apr 24				(2,262.84)	0.00049306	0.00000000		(1.11)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049306	0.00000000		0.00

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
GROSS PRODUCTION TAX	Apr 24				157.87	0.00049306	0.00000000		0.07
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(882.47)	0.00049306	0.00000000		(0.43)
GROSS PRODUCTION TAX	Apr 24				61.57	0.00049306	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049306	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(73.09)	0.00049306	0.00000000		(0.03)
GROSS PRODUCTION TAX	Apr 24				5.10	0.00049306	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049306	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.2620	6,405.29	0.73	4,660.51	0.00049306	0.00049306	3.14	2.29
ENVIRONMENTAL TAX	Apr 24				(5.69)	0.00049306	0.00049306		0.00
GROSS PRODUCTION TAX	Apr 24				(325.15)	0.00049306	0.00049306		(0.15)
Total RESIDUE GAS (MCF)								3.14	(1.36)
Total Property									52.48

Property: 1950118747

SALLY 26E 5H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Apr 24		2,450.55	18.02	44,153.20	0.00030388	0.00030388	0.74	13.42
GROSS PRODUCTION TAX	Apr 24				(3,080.46)	0.00030388	0.00030388		(0.95)
Total NATURAL GAS LIQUIDS (BBLs)								0.74	12.47

OIL (BBLs)

ROYALTY INTEREST	May 24		970.05	80.15	77,751.24	0.00030388	0.00030388	0.30	23.63
ENVIRONMENTAL TAX	May 24				(6.06)	0.00030388	0.00030388		0.00
GROSS PRODUCTION TAX	May 24				(3,576.56)	0.00030388	0.00030388		(1.09)
Total OIL (BBLs)								0.30	22.54

RESIDUE GAS (MCF)

ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00030388	0.00000000		0.00
TRANSPORTATION	Apr 24				(961.40)	0.00030388	0.00000000		(0.30)
GROSS PRODUCTION TAX	Apr 24				67.07	0.00030388	0.00000000		0.02
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(28.78)	0.00030388	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				2.01	0.00030388	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(42.63)	0.00030388	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				2.97	0.00030388	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00030388	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				95.58	0.00030388	0.00000000		0.03
TRANSPORTATION	Apr 24				(1,369.93)	0.00030388	0.00000000		(0.41)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(6,676.82)	0.00030388	0.00000000		(2.02)

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
GROSS PRODUCTION TAX	Apr 24				465.83	0.00030388	0.00000000		0.13
ENVIRONMENTAL TAX	Apr 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(46.15)	0.00030388	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				3.22	0.00030388	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				327.93	0.00030388	0.00000000		0.09
TREATING	Apr 24				(4,700.27)	0.00030388	0.00000000		(1.43)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,833.03)	0.00030388	0.00000000		(0.55)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00030388	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				127.89	0.00030388	0.00000000		0.04
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00030388	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				10.59	0.00030388	0.00000000		0.00
TRANSPORTATION	Apr 24				(151.82)	0.00030388	0.00000000		(0.04)
ROYALTY INTEREST	Apr 24	1.2550	13,304.74	0.73	9,680.57	0.00030388	0.00030388	4.03	2.94
ENVIRONMENTAL TAX	Apr 24				(11.78)	0.00030388	0.00030388		0.00
GROSS PRODUCTION TAX	Apr 24				(675.39)	0.00030388	0.00030388		(0.20)
Total RESIDUE GAS (MCF)								4.03	(1.73)
Total Property									33.28

Property: 1950118748

SALLY 26F 6H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Apr 24		1,680.29	18.09	30,391.41	0.00049110	0.00049110	0.83	14.93
GROSS PRODUCTION TAX	Apr 24				(2,120.33)	0.00049110	0.00049110		(1.04)
Total NATURAL GAS LIQUIDS (BBLs)								0.83	13.89

OIL (BBLs)

ROYALTY INTEREST	May 24		881.85	80.15	70,681.85	0.00049110	0.00049110	0.43	34.71
ENVIRONMENTAL TAX	May 24				(5.51)	0.00049110	0.00049110		0.00
GROSS PRODUCTION TAX	May 24				(3,251.37)	0.00049110	0.00049110		(1.59)
Total OIL (BBLs)								0.43	33.12

RESIDUE GAS (MCF)

ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(653.39)	0.00049110	0.00000000		(0.32)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049110	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				45.58	0.00049110	0.00000000		0.02
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.37	0.00049110	0.00000000		0.00
TRANSPORTATION	Apr 24				(19.56)	0.00049110	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049110	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00

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	Apr 24				(28.97)	0.00049110	0.00000000		(0.01)	
GROSS PRODUCTION TAX	Apr 24				2.02	0.00049110	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049110	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(931.03)	0.00049110	0.00000000		(0.45)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049110	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 24				64.96	0.00049110	0.00000000		0.03	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				316.58	0.00049110	0.00000000		0.14	
TRANSPORTATION	Apr 24				(4,537.69)	0.00049110	0.00000000		(2.23)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049110	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049110	0.00000000		0.00	
TRANSPORTATION	Apr 24				(31.36)	0.00049110	0.00000000		(0.01)	
GROSS PRODUCTION TAX	Apr 24				2.19	0.00049110	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				222.86	0.00049110	0.00000000		0.10	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049110	0.00000000		0.00	
TREATING	Apr 24				(3,194.38)	0.00049110	0.00000000		(1.57)	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				86.91	0.00049110	0.00000000		0.04	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049110	0.00000000		0.00	
TRANSPORTATION	Apr 24				(1,245.76)	0.00049110	0.00000000		(0.60)	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				7.20	0.00049110	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049110	0.00000000		0.00	
TRANSPORTATION	Apr 24				(103.18)	0.00049110	0.00000000		(0.05)	
ROYALTY INTEREST	Apr 24	1.2580	9,042.14	0.73	6,579.09	0.00049110	0.00049110	4.44	3.23	
ENVIRONMENTAL TAX	Apr 24				(8.02)	0.00049110	0.00049110		0.00	
GROSS PRODUCTION TAX	Apr 24				(459.01)	0.00049110	0.00049110		(0.22)	
								Total RESIDUE GAS (MCF)	4.44	(1.91)
								Total Property		45.10

Property: 1950120326

SALLY 26W 23H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Apr 24		272.91	17.68	4,824.03	0.00002228	0.00002228	0.01	0.10
GROSS PRODUCTION TAX	Apr 24				(336.56)	0.00002228	0.00002228		(0.01)
ROYALTY INTEREST	Apr 24		272.91	17.68	4,824.03	0.00050446	0.00050446	0.13	2.43
GROSS PRODUCTION TAX	Apr 24				(336.56)	0.00050446	0.00050446		(0.18)

Total NATURAL GAS LIQUIDS (BBLs) 0.14 2.34

OIL (BBLs)

OVERRIDING ROYALTY	May 24		548.28	80.15	43,945.63	0.00002228	0.00002228	0.01	0.98
GROSS PRODUCTION TAX	May 24				(2,021.50)	0.00002228	0.00002228		(0.04)
ENVIRONMENTAL TAX	May 24				(3.43)	0.00002228	0.00002228		0.00

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
ROYALTY INTEREST	May 24		548.28	80.15	43,945.63	0.00050446	0.00050446	0.27	22.18
ENVIRONMENTAL TAX	May 24				(3.43)	0.00050446	0.00050446		0.00
GROSS PRODUCTION TAX	May 24				(2,021.50)	0.00050446	0.00050446		(1.01)
Total OIL (BBLs)								0.28	22.11
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				7.20	0.00050446	0.00000000		0.00
TRANSPORTATION	Apr 24				(103.26)	0.00050446	0.00000000		(0.05)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050446	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(147.13)	0.00050446	0.00000000		(0.07)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050446	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				10.27	0.00050446	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(717.10)	0.00050446	0.00000000		(0.36)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050446	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				50.03	0.00050446	0.00000000		0.02
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050446	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				35.22	0.00050446	0.00000000		0.02
TREATING	Apr 24				(504.82)	0.00050446	0.00000000		(0.25)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				13.73	0.00050446	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050446	0.00000000		0.00
TRANSPORTATION	Apr 24				(196.87)	0.00050446	0.00000000		(0.09)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050446	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				1.14	0.00050446	0.00000000		0.00
TRANSPORTATION	Apr 24				(16.31)	0.00050446	0.00000000		(0.01)
ROYALTY INTEREST	Apr 24	1.2640	1,428.95	0.73	1,039.71	0.00050446	0.00050446	0.71	0.53
ENVIRONMENTAL TAX	Apr 24				(1.27)	0.00050446	0.00050446		0.00
GROSS PRODUCTION TAX	Apr 24				(72.54)	0.00050446	0.00050446		(0.03)
Total RESIDUE GAS (MCF)								0.71	(0.28)
Total Property									24.17

Property: 1950120350

SALLY 26V 22H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	Apr 24		520.67	18.00	9,370.00	0.00002258	0.00002258	0.01	0.21
GROSS PRODUCTION TAX	Apr 24				(653.72)	0.00002258	0.00002258		(0.01)
ROYALTY INTEREST	Apr 24		520.67	18.00	9,370.00	0.00051007	0.00051007	0.26	4.78
GROSS PRODUCTION TAX	Apr 24				(653.72)	0.00051007	0.00051007		(0.34)
Total NATURAL GAS LIQUIDS (BBLs)								0.27	4.64
OIL (BBLs)									
OVERRIDING ROYALTY	May 24		1,925.50	80.15	154,332.28	0.00002258	0.00002258	0.04	3.48

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	May 24				(7,099.28)	0.00002258	0.00002258		(0.16)
ENVIRONMENTAL TAX	May 24				(12.03)	0.00002258	0.00002258		0.00
ROYALTY INTEREST	May 24		1,925.50	80.15	154,332.28	0.00051007	0.00051007	0.98	78.72
GROSS PRODUCTION TAX	May 24				(7,099.28)	0.00051007	0.00051007		(3.61)
ENVIRONMENTAL TAX	May 24				(12.03)	0.00051007	0.00051007		(0.01)
Total OIL (BBLs)								1.02	78.42
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				18.67	0.00002258	0.00000000		0.00
TRANSPORTATION	Apr 24				(267.61)	0.00002258	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002258	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,304.30)	0.00002258	0.00000000		(0.03)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002258	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				91.00	0.00002258	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00
TREATING	Apr 24				(918.19)	0.00002258	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				64.06	0.00002258	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002258	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(358.08)	0.00002258	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				24.98	0.00002258	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002258	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(187.81)	0.00051007	0.00000000		(0.09)
GROSS PRODUCTION TAX	Apr 24				13.10	0.00051007	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00051007	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00051007	0.00000000		0.00
TRANSPORTATION	Apr 24				(267.61)	0.00051007	0.00000000		(0.12)
GROSS PRODUCTION TAX	Apr 24				18.67	0.00051007	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,304.30)	0.00051007	0.00000000		(0.66)
GROSS PRODUCTION TAX	Apr 24				91.00	0.00051007	0.00000000		0.04
ENVIRONMENTAL TAX	Apr 24				0.00	0.00051007	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00051007	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				64.06	0.00051007	0.00000000		0.03
TREATING	Apr 24				(918.19)	0.00051007	0.00000000		(0.47)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(358.08)	0.00051007	0.00000000		(0.19)
GROSS PRODUCTION TAX	Apr 24				24.98	0.00051007	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00051007	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 24				0.00	0.00051007	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				2.07	0.00051007	0.00000000		0.00
TRANSPORTATION	Apr 24				(29.66)	0.00051007	0.00000000		(0.01)
OVERRIDING ROYALTY	Apr 24	1.2790	2,599.05	0.73	1,891.08	0.00002258	0.00002258	0.05	0.04
GROSS PRODUCTION TAX	Apr 24				(131.94)	0.00002258	0.00002258		0.00
ENVIRONMENTAL TAX	Apr 24				(2.34)	0.00002258	0.00002258		0.00
ROYALTY INTEREST	Apr 24	1.2790	2,599.05	0.73	1,891.08	0.00051007	0.00051007	1.31	0.96
ENVIRONMENTAL TAX	Apr 24				(2.34)	0.00051007	0.00051007		0.00
GROSS PRODUCTION TAX	Apr 24				(131.94)	0.00051007	0.00051007		(0.06)
Total RESIDUE GAS (MCF)								1.36	(0.57)
Total Property									82.49

Property: 1950120352 SALLY 26X 24H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	Apr 24		65.87	22.50	1,482.32	0.00002058	0.00002058	0.00	0.03
GROSS PRODUCTION TAX	Apr 24				(103.42)	0.00002058	0.00002058		0.00
ROYALTY INTEREST	Apr 24		65.87	22.50	1,482.32	0.00047430	0.00047430	0.03	0.69
GROSS PRODUCTION TAX	Apr 24				(103.42)	0.00047430	0.00047430		(0.05)
Total NATURAL GAS LIQUIDS (BBLs)								0.03	0.67

OIL (BBLs)									
OVERRIDING ROYALTY	May 24		1,472.61	80.15	118,032.33	0.00002058	0.00002058	0.03	2.42
GROSS PRODUCTION TAX	May 24				(5,429.49)	0.00002058	0.00002058		(0.10)
ENVIRONMENTAL TAX	May 24				(9.20)	0.00002058	0.00002058		0.00
ROYALTY INTEREST	May 24		1,472.61	80.15	118,032.33	0.00047430	0.00047430	0.69	55.99
GROSS PRODUCTION TAX	May 24				(5,429.49)	0.00047430	0.00047430		(2.57)
ENVIRONMENTAL TAX	May 24				(9.20)	0.00047430	0.00047430		0.00
Total OIL (BBLs)								0.72	55.74

RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00047430	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(51.14)	0.00047430	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				3.57	0.00047430	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00047430	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00047430	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00047430	0.00000000		0.00
TREATING	Apr 24				(36.00)	0.00047430	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				2.51	0.00047430	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00047430	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00047430	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				0.98	0.00047430	0.00000000		0.00
TRANSPORTATION	Apr 24				(14.04)	0.00047430	0.00000000		(0.01)
ROYALTY INTEREST	Apr 24	1.0000	101.90	0.73	74.14	0.00047430	0.00047430	0.04	0.03
ENVIRONMENTAL TAX	Apr 24				(0.13)	0.00047430	0.00047430		0.00
GROSS PRODUCTION TAX	Apr 24				(5.17)	0.00047430	0.00047430		0.00
Total RESIDUE GAS (MCF)								0.04	(0.02)

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
Total Property									56.39
Property:	1950146001	SALLY W26J 10H, State: TX, County: MIDLAND							
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 24		1,434.86	18.32	26,283.77	0.00049897	0.00049897	0.71	13.12
GROSS PRODUCTION TAX	Apr 24				(1,833.75)	0.00049897	0.00049897		(0.92)
Total NATURAL GAS LIQUIDS (BBLs)								0.71	12.20
OIL (BBLs)									
ROYALTY INTEREST	May 24		2,025.21	80.15	162,324.20	0.00049897	0.00049897	1.02	80.99
GROSS PRODUCTION TAX	May 24				(7,466.91)	0.00049897	0.00049897		(3.71)
ENVIRONMENTAL TAX	May 24				(12.66)	0.00049897	0.00049897		(0.01)
Total OIL (BBLs)								1.02	77.27
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049897	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				37.77	0.00049897	0.00000000		0.02
TRANSPORTATION	Apr 24				(541.39)	0.00049897	0.00000000		(0.26)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049897	0.00000000		0.00
TRANSPORTATION	Apr 24				(16.21)	0.00049897	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				1.13	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.67	0.00049897	0.00000000		0.00
TRANSPORTATION	Apr 24				(24.01)	0.00049897	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				53.82	0.00049897	0.00000000		0.03
TRANSPORTATION	Apr 24				(771.45)	0.00049897	0.00000000		(0.39)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				0.00	0.00049897	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(3,759.91)	0.00049897	0.00000000		(1.87)
ENVIRONMENTAL TAX	Apr 24				262.32	0.00049897	0.00000000		0.13
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(25.99)	0.00049897	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				1.81	0.00049897	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
TREATING	Apr 24				(2,646.85)	0.00049897	0.00000000		(1.32)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049897	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				184.66	0.00049897	0.00000000		0.09
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				72.02	0.00049897	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049897	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Apr 24				(1,032.23)	0.00049897	0.00000000		(0.51)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049897	0.00000000		0.00
TRANSPORTATION	Apr 24				(85.50)	0.00049897	0.00000000		(0.04)
GROSS PRODUCTION TAX	Apr 24				5.96	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.2680	7,492.28	0.73	5,451.40	0.00049897	0.00049897	3.72	2.72
GROSS PRODUCTION TAX	Apr 24				(380.33)	0.00049897	0.00049897		(0.19)
ENVIRONMENTAL TAX	Apr 24				(6.68)	0.00049897	0.00049897		0.00
Total RESIDUE GAS (MCF)								3.72	(1.59)
								Total Property	87.88

Property: 1950146002

SALLY W26K 11H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 24		1,922.35	18.22	35,020.41	0.00050016	0.00050016	0.96	17.51
GROSS PRODUCTION TAX	Apr 24				(2,443.28)	0.00050016	0.00050016		(1.23)
Total NATURAL GAS LIQUIDS (BBLs)								0.96	16.28
OIL (BBLs)									
ROYALTY INTEREST	May 24		2,048.17	80.15	164,164.48	0.00050016	0.00050016	1.03	82.12
GROSS PRODUCTION TAX	May 24				(7,551.57)	0.00050016	0.00050016		(3.77)
ENVIRONMENTAL TAX	May 24				(12.80)	0.00050016	0.00050016		(0.01)
Total OIL (BBLs)								1.03	78.34
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(734.99)	0.00050016	0.00000000		(0.37)
GROSS PRODUCTION TAX	Apr 24				51.28	0.00050016	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.54	0.00050016	0.00000000		0.00
TRANSPORTATION	Apr 24				(22.00)	0.00050016	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050016	0.00000000		0.00
TRANSPORTATION	Apr 24				(32.59)	0.00050016	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				2.27	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				73.07	0.00050016	0.00000000		0.03
TRANSPORTATION	Apr 24				(1,047.31)	0.00050016	0.00000000		(0.52)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(5,104.38)	0.00050016	0.00000000		(2.54)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050016	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				356.12	0.00050016	0.00000000		0.18
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(35.28)	0.00050016	0.00000000		(0.02)

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
GROSS PRODUCTION TAX	Apr 24				2.46	0.00050016	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050016	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				250.70	0.00050016	0.00000000		0.13
TREATING	Apr 24				(3,593.32)	0.00050016	0.00000000		(1.79)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				97.77	0.00050016	0.00000000		0.05
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050016	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,401.34)	0.00050016	0.00000000		(0.69)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(116.07)	0.00050016	0.00000000		(0.05)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00050016	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				8.10	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.2630	10,171.38	0.73	7,400.72	0.00050016	0.00050016	5.08	3.69
GROSS PRODUCTION TAX	Apr 24				(516.33)	0.00050016	0.00050016		(0.25)
ENVIRONMENTAL TAX	Apr 24				(9.05)	0.00050016	0.00050016		0.00
Total RESIDUE GAS (MCF)								5.08	(2.16)
Total Property									92.46

Property: 1950146003 SALLY W26L 12H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Apr 24		1,181.59	18.47	21,821.29	0.00049905	0.00049905	0.59	10.89
GROSS PRODUCTION TAX	Apr 24				(1,522.42)	0.00049905	0.00049905		(0.75)

Total NATURAL GAS LIQUIDS (BBLs) 0.59 10.14

OIL (BBLs)

ROYALTY INTEREST	May 24		2,206.58	80.15	176,861.33	0.00049905	0.00049905	1.10	88.26
ENVIRONMENTAL TAX	May 24				(13.79)	0.00049905	0.00049905		(0.01)
GROSS PRODUCTION TAX	May 24				(8,135.62)	0.00049905	0.00049905		(4.05)

Total OIL (BBLs) 1.10 84.20

RESIDUE GAS (MCF)

ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(437.00)	0.00049905	0.00000000		(0.21)
GROSS PRODUCTION TAX	Apr 24				30.49	0.00049905	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049905	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(13.08)	0.00049905	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				0.91	0.00049905	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049905	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(19.38)	0.00049905	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049905	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				1.35	0.00049905	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00

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	
GROSS PRODUCTION TAX	Apr 24				43.44	0.00049905	0.00000000		0.02	
TRANSPORTATION	Apr 24				(622.69)	0.00049905	0.00000000		(0.31)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049905	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(3,034.88)	0.00049905	0.00000000		(1.52)	
GROSS PRODUCTION TAX	Apr 24				211.74	0.00049905	0.00000000		0.10	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049905	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				1.46	0.00049905	0.00000000		0.00	
TRANSPORTATION	Apr 24				(20.98)	0.00049905	0.00000000		(0.01)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049905	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049905	0.00000000		0.00	
TREATING	Apr 24				(2,136.46)	0.00049905	0.00000000		(1.07)	
GROSS PRODUCTION TAX	Apr 24				149.06	0.00049905	0.00000000		0.07	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(833.18)	0.00049905	0.00000000		(0.42)	
GROSS PRODUCTION TAX	Apr 24				58.13	0.00049905	0.00000000		0.03	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049905	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				4.82	0.00049905	0.00000000		0.00	
TRANSPORTATION	Apr 24				(69.01)	0.00049905	0.00000000		(0.03)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049905	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.2740	6,047.53	0.73	4,400.20	0.00049905	0.00049905	3.02	2.19	
GROSS PRODUCTION TAX	Apr 24				(306.99)	0.00049905	0.00049905		(0.15)	
ENVIRONMENTAL TAX	Apr 24				(5.41)	0.00049905	0.00049905		0.00	
Total RESIDUE GAS (MCF)								3.02	(1.32)	
Total Property									93.02	
Property:		1950146004 SALLY W26M 13H, State: TX, County: MIDLAND								
NATURAL GAS LIQUIDS (BBLs)										
ROYALTY INTEREST	Apr 24		3,660.20	18.43	67,475.39	0.00049916	0.00049916	1.82	33.69	
GROSS PRODUCTION TAX	Apr 24				(4,707.59)	0.00049916	0.00049916		(2.34)	
Total NATURAL GAS LIQUIDS (BBLs)								1.82	31.35	
OIL (BBLs)										
ROYALTY INTEREST	May 24		7,571.24	80.15	606,848.42	0.00049916	0.00049916	3.77	302.92	
GROSS PRODUCTION TAX	May 24				(27,915.03)	0.00049916	0.00049916		(13.93)	
ENVIRONMENTAL TAX	May 24				(47.32)	0.00049916	0.00049916		(0.02)	
Total OIL (BBLs)								3.77	288.97	
RESIDUE GAS (MCF)										
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				94.86	0.00049916	0.00000000		0.04	
TRANSPORTATION	Apr 24				(1,359.68)	0.00049916	0.00000000		(0.67)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00	

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
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(40.70)	0.00049916	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				2.84	0.00049916	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(60.29)	0.00049916	0.00000000		(0.03)
GROSS PRODUCTION TAX	Apr 24				4.21	0.00049916	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,937.46)	0.00049916	0.00000000		(0.97)
GROSS PRODUCTION TAX	Apr 24				135.17	0.00049916	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(9,442.82)	0.00049916	0.00000000		(4.71)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				658.80	0.00049916	0.00000000		0.34
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(65.27)	0.00049916	0.00000000		(0.03)
GROSS PRODUCTION TAX	Apr 24				4.55	0.00049916	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TREATING	Apr 24				(6,647.44)	0.00049916	0.00000000		(3.31)
GROSS PRODUCTION TAX	Apr 24				463.78	0.00049916	0.00000000		0.23
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	Apr 24				(2,592.40)	0.00049916	0.00000000		(1.29)
GROSS PRODUCTION TAX	Apr 24				180.86	0.00049916	0.00000000		0.08
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(214.72)	0.00049916	0.00000000		(0.10)
GROSS PRODUCTION TAX	Apr 24				14.98	0.00049916	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.2730	18,816.48	0.73	13,690.92	0.00049916	0.00049916	9.39	6.84
ENVIRONMENTAL TAX	Apr 24				(16.83)	0.00049916	0.00049916		(0.01)
GROSS PRODUCTION TAX	Apr 24				(955.18)	0.00049916	0.00049916		(0.47)
Total RESIDUE GAS (MCF)								9.39	(4.01)
Total Property									316.31

Property: 1950146005

SALLY W26N 14H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Apr 24		4,488.79	18.26	81,956.45	0.00049916	0.00049916	2.23	40.92
GROSS PRODUCTION TAX	Apr 24				(5,717.89)	0.00049916	0.00049916		(2.85)
Total NATURAL GAS LIQUIDS (BBLs)								2.23	38.07

OIL (BBLs)

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
ROYALTY INTEREST	May 24		5,338.12	80.15	427,859.85	0.00049916	0.00049916	2.67	213.58
GROSS PRODUCTION TAX	May 24				(19,681.56)	0.00049916	0.00049916		(9.83)
ENVIRONMENTAL TAX	May 24				(33.36)	0.00049916	0.00049916		(0.02)
Total OIL (BBLs)								2.67	203.73
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				119.10	0.00049916	0.00000000		0.06
TRANSPORTATION	Apr 24				(1,707.14)	0.00049916	0.00000000		(0.84)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				3.57	0.00049916	0.00000000		0.00
TRANSPORTATION	Apr 24				(51.11)	0.00049916	0.00000000		(0.02)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	Apr 24				(75.70)	0.00049916	0.00000000		(0.04)
GROSS PRODUCTION TAX	Apr 24				5.28	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	Apr 24				(2,432.56)	0.00049916	0.00000000		(1.22)
GROSS PRODUCTION TAX	Apr 24				169.71	0.00049916	0.00000000		0.08
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(11,855.86)	0.00049916	0.00000000		(5.91)
GROSS PRODUCTION TAX	Apr 24				827.15	0.00049916	0.00000000		0.41
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				5.72	0.00049916	0.00000000		0.00
TRANSPORTATION	Apr 24				(81.95)	0.00049916	0.00000000		(0.04)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TREATING	Apr 24				(8,346.14)	0.00049916	0.00000000		(4.15)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				582.29	0.00049916	0.00000000		0.29
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(3,254.86)	0.00049916	0.00000000		(1.62)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				227.08	0.00049916	0.00000000		0.12
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(269.59)	0.00049916	0.00000000		(0.14)
GROSS PRODUCTION TAX	Apr 24				18.81	0.00049916	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.2650	23,624.87	0.73	17,189.52	0.00049916	0.00049916	11.79	8.59
GROSS PRODUCTION TAX	Apr 24				(1,199.27)	0.00049916	0.00049916		(0.60)
ENVIRONMENTAL TAX	Apr 24				(21.04)	0.00049916	0.00049916		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total RESIDUE GAS (MCF)		11.79	(5.03)
						Total Property			236.77
Property: 1950146006 SALLY W260 15H, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 24		3,220.17	18.31	58,963.97	0.00049459	0.00049459	1.59	29.16
GROSS PRODUCTION TAX	Apr 24				(4,113.76)	0.00049459	0.00049459		(2.03)
						Total NATURAL GAS LIQUIDS (BBLs)		1.59	27.13
OIL (BBLs)									
ROYALTY INTEREST	May 24		5,451.17	80.15	436,921.82	0.00049459	0.00049459	2.70	216.10
GROSS PRODUCTION TAX	May 24				(20,098.40)	0.00049459	0.00049459		(9.94)
ENVIRONMENTAL TAX	May 24				(34.07)	0.00049459	0.00049459		(0.02)
						Total OIL (BBLs)		2.70	206.14
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,216.18)	0.00049459	0.00000000		(0.60)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049459	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				84.85	0.00049459	0.00000000		0.04
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(36.41)	0.00049459	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049459	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				2.54	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(53.93)	0.00049459	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				3.76	0.00049459	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,732.97)	0.00049459	0.00000000		(0.85)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049459	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				120.91	0.00049459	0.00000000		0.06
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(8,446.19)	0.00049459	0.00000000		(4.16)
GROSS PRODUCTION TAX	Apr 24				589.27	0.00049459	0.00000000		0.29
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(58.38)	0.00049459	0.00000000		(0.03)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049459	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				4.07	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				414.83	0.00049459	0.00000000		0.20
TREATING	Apr 24				(5,945.84)	0.00049459	0.00000000		(2.93)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(2,318.78)	0.00049459	0.00000000		(1.15)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049459	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				161.78	0.00049459	0.00000000		0.07
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(192.06)	0.00049459	0.00000000		(0.09)
GROSS PRODUCTION TAX	Apr 24				13.40	0.00049459	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.2670	16,830.52	0.73	12,245.93	0.00049459	0.00049459	8.33	6.07
ENVIRONMENTAL TAX	Apr 24				(15.01)	0.00049459	0.00049459		(0.01)
GROSS PRODUCTION TAX	Apr 24				(854.37)	0.00049459	0.00049459		(0.42)
Total RESIDUE GAS (MCF)								8.33	(3.54)
Total Property									229.73

Property: 1950146021 SALLY E26A 101H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	Apr 24		3,536.27	17.43	61,624.37	0.00002055	0.00002055	0.07	1.26
GROSS PRODUCTION TAX	Apr 24				(4,299.38)	0.00002055	0.00002055		(0.09)
ROYALTY INTEREST	Apr 24		3,536.27	17.43	61,624.37	0.00038539	0.00038539	1.35	23.74
GROSS PRODUCTION TAX	Apr 24				(4,299.38)	0.00038539	0.00038539		(1.65)
Total NATURAL GAS LIQUIDS (BBLs)								1.42	23.26

OIL (BBLs)									
OVERRIDING ROYALTY	May 24		3,731.66	80.15	299,099.24	0.00002055	0.00002055	0.08	6.15
GROSS PRODUCTION TAX	May 24				(13,758.57)	0.00002055	0.00002055		(0.28)
ENVIRONMENTAL TAX	May 24				(23.32)	0.00002055	0.00002055		0.00
ROYALTY INTEREST	May 24		3,731.66	80.15	299,099.24	0.00038539	0.00038539	1.44	115.26
GROSS PRODUCTION TAX	May 24				(13,758.57)	0.00038539	0.00038539		(5.30)
ENVIRONMENTAL TAX	May 24				(23.32)	0.00038539	0.00038539		(0.01)
Total OIL (BBLs)								1.52	115.82

RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002055	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				96.75	0.00002055	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,386.76)	0.00002055	0.00000000		(0.03)
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,976.04)	0.00002055	0.00000000		(0.04)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002055	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				137.86	0.00002055	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				671.92	0.00002055	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002055	0.00000000		0.00
TRANSPORTATION	Apr 24				(9,630.87)	0.00002055	0.00000000		(0.19)
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				473.01	0.00002055	0.00000000		0.01
TREATING	Apr 24				(6,779.82)	0.00002055	0.00000000		(0.14)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002055	0.00000000		0.00

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
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(2,644.02)	0.00002055	0.00000000		(0.05)
GROSS PRODUCTION TAX	Apr 24				184.47	0.00002055	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002055	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				96.75	0.00038539	0.00000000		0.04
TRANSPORTATION	Apr 24				(1,386.76)	0.00038539	0.00000000		(0.53)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00038539	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(41.51)	0.00038539	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				2.90	0.00038539	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00038539	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				4.29	0.00038539	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	Apr 24				(61.49)	0.00038539	0.00000000		(0.02)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				137.86	0.00038539	0.00000000		0.05
ENVIRONMENTAL TAX	Apr 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,976.04)	0.00038539	0.00000000		(0.76)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(9,630.87)	0.00038539	0.00000000		(3.72)
GROSS PRODUCTION TAX	Apr 24				671.92	0.00038539	0.00000000		0.25
ENVIRONMENTAL TAX	Apr 24				0.00	0.00038539	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				4.64	0.00038539	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	Apr 24				(66.57)	0.00038539	0.00000000		(0.03)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00038539	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				473.01	0.00038539	0.00000000		0.18
TREATING	Apr 24				(6,779.82)	0.00038539	0.00000000		(2.62)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				184.47	0.00038539	0.00000000		0.07
ENVIRONMENTAL TAX	Apr 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	Apr 24				(2,644.02)	0.00038539	0.00000000		(1.02)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(219.00)	0.00038539	0.00000000		(0.08)
GROSS PRODUCTION TAX	Apr 24				15.28	0.00038539	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00038539	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.2540	19,191.20	0.73	13,963.57	0.00002055	0.00002055	0.40	0.29
ENVIRONMENTAL TAX	Apr 24				(16.98)	0.00002055	0.00002055		0.00
GROSS PRODUCTION TAX	Apr 24				(974.20)	0.00002055	0.00002055		(0.02)
ROYALTY INTEREST	Apr 24	1.2540	19,191.20	0.73	13,963.57	0.00038539	0.00038539	7.40	5.37

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 24				(16.98)	0.00038539	0.00038539		(0.01)
GROSS PRODUCTION TAX	Apr 24				(974.20)	0.00038539	0.00038539		(0.38)
Total RESIDUE GAS (MCF)								7.80	(3.38)
Total Property									135.70

Property: 1950146022 SALLY E26B 102H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	Apr 24		976.95	17.46	17,060.66	0.00002232	0.00002232	0.02	0.38
GROSS PRODUCTION TAX	Apr 24				(1,190.28)	0.00002232	0.00002232		(0.03)
ROYALTY INTEREST	Apr 24		976.95	17.46	17,060.66	0.00041857	0.00041857	0.41	7.14
GROSS PRODUCTION TAX	Apr 24				(1,190.28)	0.00041857	0.00041857		(0.50)
Total NATURAL GAS LIQUIDS (BBLs)								0.43	6.99

OIL (BBLs)									
OVERRIDING ROYALTY	May 24		1,245.29	80.15	99,812.23	0.00002232	0.00002232	0.03	2.23
ENVIRONMENTAL TAX	May 24				(7.78)	0.00002232	0.00002232		0.00
GROSS PRODUCTION TAX	May 24				(4,591.36)	0.00002232	0.00002232		(0.10)
ROYALTY INTEREST	May 24		1,245.29	80.15	99,812.23	0.00041857	0.00041857	0.52	41.78
ENVIRONMENTAL TAX	May 24				(7.78)	0.00041857	0.00041857		0.00
GROSS PRODUCTION TAX	May 24				(4,591.36)	0.00041857	0.00041857		(1.92)
Total OIL (BBLs)								0.55	41.99

RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(381.13)	0.00002232	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002232	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				26.59	0.00002232	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				37.89	0.00002232	0.00000000		0.00
TRANSPORTATION	Apr 24				(543.08)	0.00002232	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002232	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				184.67	0.00002232	0.00000000		0.00
TRANSPORTATION	Apr 24				(2,646.89)	0.00002232	0.00000000		(0.06)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002232	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002232	0.00000000		0.00
TREATING	Apr 24				(1,863.32)	0.00002232	0.00000000		(0.04)
GROSS PRODUCTION TAX	Apr 24				130.00	0.00002232	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(726.67)	0.00002232	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				50.70	0.00002232	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002232	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(381.13)	0.00041857	0.00000000		(0.16)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041857	0.00000000		0.00

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
GROSS PRODUCTION TAX	Apr 24				26.59	0.00041857	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(16.90)	0.00041857	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				1.18	0.00041857	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041857	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(543.08)	0.00041857	0.00000000		(0.22)
GROSS PRODUCTION TAX	Apr 24				37.89	0.00041857	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041857	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041857	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				184.67	0.00041857	0.00000000		0.08
TRANSPORTATION	Apr 24				(2,646.89)	0.00041857	0.00000000		(1.10)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.28	0.00041857	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041857	0.00000000		0.00
TRANSPORTATION	Apr 24				(18.30)	0.00041857	0.00000000		(0.01)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
TREATING	Apr 24				(1,863.32)	0.00041857	0.00000000		(0.77)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041857	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				130.00	0.00041857	0.00000000		0.05
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				50.70	0.00041857	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041857	0.00000000		0.00
TRANSPORTATION	Apr 24				(726.67)	0.00041857	0.00000000		(0.31)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				4.20	0.00041857	0.00000000		0.00
TRANSPORTATION	Apr 24				(60.19)	0.00041857	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041857	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.2550	5,274.39	0.73	3,837.66	0.00002232	0.00002232	0.12	0.08
ENVIRONMENTAL TAX	Apr 24				(4.67)	0.00002232	0.00002232		0.00
GROSS PRODUCTION TAX	Apr 24				(267.74)	0.00002232	0.00002232		(0.01)
ROYALTY INTEREST	Apr 24	1.2550	5,274.39	0.73	3,837.66	0.00041857	0.00041857	2.21	1.60
ENVIRONMENTAL TAX	Apr 24				(4.67)	0.00041857	0.00041857		0.00
GROSS PRODUCTION TAX	Apr 24				(267.74)	0.00041857	0.00041857		(0.11)
Total RESIDUE GAS (MCF)								2.33	(1.00)
Total Property									47.98

Property: 1950146023

SALLY E26C 103H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Apr 24		3,049.45	17.56	53,541.01	0.00002234	0.00002234	0.07	1.19
GROSS PRODUCTION TAX	Apr 24				(3,735.42)	0.00002234	0.00002234		(0.08)
ROYALTY INTEREST	Apr 24		3,049.45	17.56	53,541.01	0.00041896	0.00041896	1.27	22.43
GROSS PRODUCTION TAX	Apr 24				(3,735.42)	0.00041896	0.00041896		(1.56)

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

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Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
								Total NATURAL GAS LIQUIDS (BBLs)		1.34	21.98
OIL (BBLs)	OVERRIDING ROYALTY	May 24	2,568.09	80.15	205,837.02	0.00002234	0.00002234	0.06	4.60		
	ENVIRONMENTAL TAX	May 24			(16.05)	0.00002234	0.00002234		0.00		
	GROSS PRODUCTION TAX	May 24			(9,468.50)	0.00002234	0.00002234		(0.21)		
	ROYALTY INTEREST	May 24	2,568.09	80.15	205,837.02	0.00041896	0.00041896	1.07	86.23		
	ENVIRONMENTAL TAX	May 24			(16.05)	0.00041896	0.00041896		(0.01)		
	GROSS PRODUCTION TAX	May 24			(9,468.50)	0.00041896	0.00041896		(3.97)		
								Total OIL (BBLs)		1.13	86.64
RESIDUE GAS (MCF)	OVERRIDING ROYALTY	Apr 24	1.0000	0.00	0.00	0.00002234	0.00000000	0.00	0.00		
	ENVIRONMENTAL TAX	Apr 24			0.00	0.00002234	0.00000000		0.00		
	TRANSPORTATION	Apr 24			(1,173.76)	0.00002234	0.00000000		(0.03)		
	GROSS PRODUCTION TAX	Apr 24			81.89	0.00002234	0.00000000		0.00		
	OVERRIDING ROYALTY	Apr 24	1.0000	0.00	0.00	0.00002234	0.00000000	0.00	0.00		
	GROSS PRODUCTION TAX	Apr 24			116.69	0.00002234	0.00000000		0.00		
	TRANSPORTATION	Apr 24			(1,672.53)	0.00002234	0.00000000		(0.04)		
	ENVIRONMENTAL TAX	Apr 24			0.00	0.00002234	0.00000000		0.00		
	OVERRIDING ROYALTY	Apr 24	1.0000	0.00	0.00	0.00002234	0.00000000	0.00	0.00		
	GROSS PRODUCTION TAX	Apr 24			568.72	0.00002234	0.00000000		0.01		
	TRANSPORTATION	Apr 24			(8,151.61)	0.00002234	0.00000000		(0.18)		
	ENVIRONMENTAL TAX	Apr 24			0.00	0.00002234	0.00000000		0.00		
	OVERRIDING ROYALTY	Apr 24	1.0000	0.00	0.00	0.00002234	0.00000000	0.00	0.00		
	TREATING	Apr 24			(5,738.47)	0.00002234	0.00000000		(0.13)		
	ENVIRONMENTAL TAX	Apr 24			0.00	0.00002234	0.00000000		0.00		
	GROSS PRODUCTION TAX	Apr 24			400.36	0.00002234	0.00000000		0.01		
	OVERRIDING ROYALTY	Apr 24	1.0000	0.00	0.00	0.00002234	0.00000000	0.00	0.00		
	TRANSPORTATION	Apr 24			(2,237.91)	0.00002234	0.00000000		(0.05)		
	GROSS PRODUCTION TAX	Apr 24			156.13	0.00002234	0.00000000		0.00		
	ENVIRONMENTAL TAX	Apr 24			0.00	0.00002234	0.00000000		0.00		
	ROYALTY INTEREST	Apr 24	1.0000	0.00	0.00	0.00041896	0.00000000	0.00	0.00		
	TRANSPORTATION	Apr 24			(1,173.76)	0.00041896	0.00000000		(0.49)		
	GROSS PRODUCTION TAX	Apr 24			81.89	0.00041896	0.00000000		0.03		
	ENVIRONMENTAL TAX	Apr 24			0.00	0.00041896	0.00000000		0.00		
	ROYALTY INTEREST	Apr 24	1.0000	0.00	0.00	0.00041896	0.00000000	0.00	0.00		
	TRANSPORTATION	Apr 24			(35.14)	0.00041896	0.00000000		(0.01)		
	ENVIRONMENTAL TAX	Apr 24			0.00	0.00041896	0.00000000		0.00		
	GROSS PRODUCTION TAX	Apr 24			2.45	0.00041896	0.00000000		0.00		
	ROYALTY INTEREST	Apr 24	1.0000	0.00	0.00	0.00041896	0.00000000	0.00	0.00		
	TRANSPORTATION	Apr 24			(52.05)	0.00041896	0.00000000		(0.02)		
	ENVIRONMENTAL TAX	Apr 24			0.00	0.00041896	0.00000000		0.00		
	GROSS PRODUCTION TAX	Apr 24			3.63	0.00041896	0.00000000		0.00		
	ROYALTY INTEREST	Apr 24	1.0000	0.00	0.00	0.00041896	0.00000000	0.00	0.00		
	GROSS PRODUCTION TAX	Apr 24			116.69	0.00041896	0.00000000		0.05		

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,672.53)	0.00041896	0.00000000		(0.70)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(8,151.61)	0.00041896	0.00000000		(3.41)
GROSS PRODUCTION TAX	Apr 24				568.72	0.00041896	0.00000000		0.23
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(56.34)	0.00041896	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				3.93	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				400.36	0.00041896	0.00000000		0.16
TREATING	Apr 24				(5,738.47)	0.00041896	0.00000000		(2.40)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				156.13	0.00041896	0.00000000		0.06
TRANSPORTATION	Apr 24				(2,237.91)	0.00041896	0.00000000		(0.94)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	Apr 24				(185.36)	0.00041896	0.00000000		(0.08)
GROSS PRODUCTION TAX	Apr 24				12.93	0.00041896	0.00000000		0.01
OVERRIDING ROYALTY	Apr 24	1.2590	16,243.51	0.73	11,818.82	0.00002234	0.00002234	0.37	0.26
ENVIRONMENTAL TAX	Apr 24				(14.42)	0.00002234	0.00002234		0.00
GROSS PRODUCTION TAX	Apr 24				(824.57)	0.00002234	0.00002234		(0.02)
ROYALTY INTEREST	Apr 24	1.2590	16,243.51	0.73	11,818.82	0.00041896	0.00041896	6.81	4.96
ENVIRONMENTAL TAX	Apr 24				(14.42)	0.00041896	0.00041896		(0.01)
GROSS PRODUCTION TAX	Apr 24				(824.57)	0.00041896	0.00041896		(0.35)
Total RESIDUE GAS (MCF)								7.18	(3.10)
Total Property									105.52

Property: 1950146024

SALLY E26D 104H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Apr 24		967.37	17.43	16,860.81	0.00002239	0.00002239	0.02	0.37
GROSS PRODUCTION TAX	Apr 24				(1,176.34)	0.00002239	0.00002239		(0.03)
ROYALTY INTEREST	Apr 24		967.37	17.43	16,860.81	0.00041974	0.00041974	0.40	7.09
GROSS PRODUCTION TAX	Apr 24				(1,176.34)	0.00041974	0.00041974		(0.48)

Total NATURAL GAS LIQUIDS (BBLs) 0.42 6.95

OIL (BBLs)

OVERRIDING ROYALTY	May 24		1,239.40	80.15	99,340.13	0.00002239	0.00002239	0.03	2.23
GROSS PRODUCTION TAX	May 24				(4,569.65)	0.00002239	0.00002239		(0.10)
ENVIRONMENTAL TAX	May 24				(7.75)	0.00002239	0.00002239		0.00
ROYALTY INTEREST	May 24		1,239.40	80.15	99,340.13	0.00041974	0.00041974	0.51	41.69
ENVIRONMENTAL TAX	May 24				(7.75)	0.00041974	0.00041974		0.00

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
GROSS PRODUCTION TAX	May 24				(4,569.65)	0.00041974	0.00041974		(1.91)
							Total OIL (BBLs)	0.54	41.91
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00
TRANSPORTATION	Apr 24				(379.19)	0.00002239	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				26.45	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(540.32)	0.00002239	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				37.70	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(2,633.43)	0.00002239	0.00000000		(0.06)
GROSS PRODUCTION TAX	Apr 24				183.73	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				129.34	0.00002239	0.00000000		0.00
TREATING	Apr 24				(1,853.85)	0.00002239	0.00000000		(0.04)
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				50.44	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00
TRANSPORTATION	Apr 24				(722.97)	0.00002239	0.00000000		(0.02)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				26.45	0.00041974	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	Apr 24				(379.19)	0.00041974	0.00000000		(0.15)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(16.81)	0.00041974	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				1.17	0.00041974	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(540.32)	0.00041974	0.00000000		(0.23)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				37.70	0.00041974	0.00000000		0.02
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				183.73	0.00041974	0.00000000		0.07
TRANSPORTATION	Apr 24				(2,633.43)	0.00041974	0.00000000		(1.10)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(18.20)	0.00041974	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				1.27	0.00041974	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Apr 24				129.34	0.00041974	0.00000000		0.05
TREATING	Apr 24				(1,853.85)	0.00041974	0.00000000		(0.78)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(722.97)	0.00041974	0.00000000		(0.30)
GROSS PRODUCTION TAX	Apr 24				50.44	0.00041974	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(59.88)	0.00041974	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				4.18	0.00041974	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.2540	5,247.57	0.73	3,818.15	0.00002239	0.00002239	0.11	0.08
GROSS PRODUCTION TAX	Apr 24				(266.38)	0.00002239	0.00002239		(0.01)
ENVIRONMENTAL TAX	Apr 24				(4.64)	0.00002239	0.00002239		0.00
ROYALTY INTEREST	Apr 24	1.2540	5,247.57	0.73	3,818.15	0.00041974	0.00041974	2.20	1.59
GROSS PRODUCTION TAX	Apr 24				(266.38)	0.00041974	0.00041974		(0.11)
ENVIRONMENTAL TAX	Apr 24				(4.64)	0.00041974	0.00041974		0.00
Total RESIDUE GAS (MCF)								2.31	(1.02)
Total Property									47.84

Property: 1950146025 SALLY E26E 105H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	Apr 24		2,438.19	17.62	42,970.47	0.00002234	0.00002234	0.05	0.95
GROSS PRODUCTION TAX	Apr 24				(2,997.94)	0.00002234	0.00002234		(0.06)
ROYALTY INTEREST	Apr 24		2,438.19	17.62	42,970.47	0.00041896	0.00041896	1.02	17.99
GROSS PRODUCTION TAX	Apr 24				(2,997.94)	0.00041896	0.00041896		(1.25)
Total NATURAL GAS LIQUIDS (BBLs)								1.07	17.63
OIL (BBLs)									
OVERRIDING ROYALTY	May 24		3,175.41	80.15	254,514.81	0.00002234	0.00002234	0.07	5.68
GROSS PRODUCTION TAX	May 24				(11,707.68)	0.00002234	0.00002234		(0.26)
ENVIRONMENTAL TAX	May 24				(19.85)	0.00002234	0.00002234		0.00
ROYALTY INTEREST	May 24		3,175.41	80.15	254,514.81	0.00041896	0.00041896	1.32	106.63
GROSS PRODUCTION TAX	May 24				(11,707.68)	0.00041896	0.00041896		(4.91)
ENVIRONMENTAL TAX	May 24				(19.85)	0.00041896	0.00041896		(0.01)
Total OIL (BBLs)								1.39	107.13
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(929.55)	0.00002234	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				64.85	0.00002234	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				92.41	0.00002234	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,324.54)	0.00002234	0.00000000		(0.03)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002234	0.00000000		0.00

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
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002234	0.00000000		0.00
TRANSPORTATION	Apr 24				(6,455.58)	0.00002234	0.00000000		(0.14)
GROSS PRODUCTION TAX	Apr 24				450.39	0.00002234	0.00000000		0.01
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TREATING	Apr 24				(4,544.52)	0.00002234	0.00000000		(0.10)
GROSS PRODUCTION TAX	Apr 24				317.06	0.00002234	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,772.29)	0.00002234	0.00000000		(0.04)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002234	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				123.65	0.00002234	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	Apr 24				(929.55)	0.00041896	0.00000000		(0.38)
GROSS PRODUCTION TAX	Apr 24				64.85	0.00041896	0.00000000		0.03
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(27.83)	0.00041896	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				1.94	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(41.22)	0.00041896	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				2.88	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,324.54)	0.00041896	0.00000000		(0.54)
GROSS PRODUCTION TAX	Apr 24				92.41	0.00041896	0.00000000		0.04
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				450.39	0.00041896	0.00000000		0.18
TRANSPORTATION	Apr 24				(6,455.58)	0.00041896	0.00000000		(2.71)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(44.62)	0.00041896	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				3.11	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
TREATING	Apr 24				(4,544.52)	0.00041896	0.00000000		(1.90)
GROSS PRODUCTION TAX	Apr 24				317.06	0.00041896	0.00000000		0.13
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				123.65	0.00041896	0.00000000		0.05
TRANSPORTATION	Apr 24				(1,772.29)	0.00041896	0.00000000		(0.74)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(146.79)	0.00041896	0.00000000		(0.06)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				10.24	0.00041896	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.2620	12,863.88	0.73	9,359.79	0.00002234	0.00002234	0.29	0.21
ENVIRONMENTAL TAX	Apr 24				(11.44)	0.00002234	0.00002234		0.00
GROSS PRODUCTION TAX	Apr 24				(653.01)	0.00002234	0.00002234		(0.01)
ROYALTY INTEREST	Apr 24	1.2620	12,863.88	0.73	9,359.79	0.00041896	0.00041896	5.38	3.92
ENVIRONMENTAL TAX	Apr 24				(11.44)	0.00041896	0.00041896		0.00
GROSS PRODUCTION TAX	Apr 24				(653.01)	0.00041896	0.00041896		(0.27)
Total RESIDUE GAS (MCF)								5.67	(2.41)
Total Property									122.35

Property: 1950146026

SALLY E26F 106H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	Apr 24		891.45	17.46	15,568.24	0.00002239	0.00002239	0.02	0.34
GROSS PRODUCTION TAX	Apr 24				(1,086.16)	0.00002239	0.00002239		(0.02)
ROYALTY INTEREST	Apr 24		891.45	17.46	15,568.24	0.00041974	0.00041974	0.37	6.54
GROSS PRODUCTION TAX	Apr 24				(1,086.16)	0.00041974	0.00041974		(0.45)
Total NATURAL GAS LIQUIDS (BBLs)								0.39	6.41
OIL (BBLs)									
OVERRIDING ROYALTY	May 24		1,245.96	80.15	99,865.93	0.00002239	0.00002239	0.03	2.25
GROSS PRODUCTION TAX	May 24				(4,593.83)	0.00002239	0.00002239		(0.10)
ENVIRONMENTAL TAX	May 24				(7.79)	0.00002239	0.00002239		0.00
ROYALTY INTEREST	May 24		1,245.96	80.15	99,865.93	0.00041974	0.00041974	0.51	41.91
GROSS PRODUCTION TAX	May 24				(4,593.83)	0.00041974	0.00041974		(1.92)
ENVIRONMENTAL TAX	May 24				(7.79)	0.00041974	0.00041974		0.00
Total OIL (BBLs)								0.54	42.14
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(347.73)	0.00002239	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				24.26	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(495.50)	0.00002239	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				34.57	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				168.49	0.00002239	0.00000000		0.00
TRANSPORTATION	Apr 24				(2,414.96)	0.00002239	0.00000000		(0.05)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				118.61	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00

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	Apr 24				(1,700.05)	0.00002239	0.00000000		(0.04)
OVERRIDING ROYALTY	Apr 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				46.25	0.00002239	0.00000000		0.00
TRANSPORTATION	Apr 24				(662.99)	0.00002239	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00002239	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				24.26	0.00041974	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	Apr 24				(347.73)	0.00041974	0.00000000		(0.14)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.08	0.00041974	0.00000000		0.00
TRANSPORTATION	Apr 24				(15.42)	0.00041974	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	Apr 24				(495.50)	0.00041974	0.00000000		(0.21)
GROSS PRODUCTION TAX	Apr 24				34.57	0.00041974	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(2,414.96)	0.00041974	0.00000000		(1.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				168.49	0.00041974	0.00000000		0.07
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.16	0.00041974	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	Apr 24				(16.69)	0.00041974	0.00000000		(0.01)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				118.61	0.00041974	0.00000000		0.05
TREATING	Apr 24				(1,700.05)	0.00041974	0.00000000		(0.71)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				46.25	0.00041974	0.00000000		0.02
TRANSPORTATION	Apr 24				(662.99)	0.00041974	0.00000000		(0.28)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(54.91)	0.00041974	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				3.83	0.00041974	0.00000000		0.00
OVERRIDING ROYALTY	Apr 24	1.2550	4,812.23	0.73	3,501.39	0.00002239	0.00002239	0.10	0.08
ENVIRONMENTAL TAX	Apr 24				(4.26)	0.00002239	0.00002239		0.00
GROSS PRODUCTION TAX	Apr 24				(244.28)	0.00002239	0.00002239		(0.01)
ROYALTY INTEREST	Apr 24	1.2550	4,812.23	0.73	3,501.39	0.00041974	0.00041974	2.03	1.46
GROSS PRODUCTION TAX	Apr 24				(244.28)	0.00041974	0.00041974		(1.10)
ENVIRONMENTAL TAX	Apr 24				(4.26)	0.00041974	0.00041974		0.00
Total RESIDUE GAS (MCF)								2.13	(0.92)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									47.63
Property:	1950150169	FRANK-SALLY 11K 111H, State: TX, County: MIDLAND							
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Dec 23	(16,461.38)		18.69	(307,658.75)	0.00034535	0.00034535	(5.69)	(106.24)
GROSS PRODUCTION TAX	Dec 23				21,464.56	0.00034535	0.00034535		7.42
ROYALTY INTEREST	Jan 24	(14,847.33)		20.60	(305,895.32)	0.00034535	0.00034535	(5.13)	(105.64)
GROSS PRODUCTION TAX	Jan 24				21,341.53	0.00034535	0.00034535		7.38
ROYALTY INTEREST	Nov 23	(11,850.07)		18.66	(221,147.35)	0.00034535	0.00034535	(4.10)	(76.37)
GROSS PRODUCTION TAX	Nov 23				15,428.89	0.00034535	0.00034535		5.34
ROYALTY INTEREST	Feb 24	(11,168.62)		22.08	(246,572.99)	0.00034535	0.00034535	(3.86)	(85.15)
GROSS PRODUCTION TAX	Feb 24				17,202.77	0.00034535	0.00034535		5.94
ROYALTY INTEREST	Mar 24	(10,242.93)		20.37	(208,696.23)	0.00034535	0.00034535	(3.54)	(72.07)
GROSS PRODUCTION TAX	Mar 24				14,560.20	0.00034535	0.00034535		5.03
ROYALTY INTEREST	Oct 23	(3,940.73)		19.42	(76,538.00)	0.00034535	0.00034535	(1.36)	(26.43)
GROSS PRODUCTION TAX	Oct 23				5,339.86	0.00034535	0.00034535		1.84
ROYALTY INTEREST	Oct 23	3,940.73		19.42	76,538.00	0.00034535	0.00034535	1.36	26.43
GROSS PRODUCTION TAX	Oct 23				(5,339.86)	0.00034535	0.00034535		(1.84)
ROYALTY INTEREST	Apr 24	8,197.15		21.55	176,649.69	0.00034535	0.00034535	2.83	61.01
GROSS PRODUCTION TAX	Apr 24				(12,324.40)	0.00034535	0.00034535		(4.25)
ROYALTY INTEREST	Mar 24	10,242.93		20.37	208,696.23	0.00034535	0.00034535	3.54	72.07
GROSS PRODUCTION TAX	Mar 24				(14,560.20)	0.00034535	0.00034535		(5.03)
ROYALTY INTEREST	Feb 24	11,168.62		22.08	246,572.99	0.00034535	0.00034535	3.86	85.15
GROSS PRODUCTION TAX	Feb 24				(17,202.77)	0.00034535	0.00034535		(5.94)
ROYALTY INTEREST	Nov 23	11,850.07		18.66	221,147.35	0.00034535	0.00034535	4.10	76.37
GROSS PRODUCTION TAX	Nov 23				(15,428.89)	0.00034535	0.00034535		(5.34)
ROYALTY INTEREST	Jan 24	14,847.33		20.60	305,895.32	0.00034535	0.00034535	5.13	105.64
GROSS PRODUCTION TAX	Jan 24				(21,341.53)	0.00034535	0.00034535		(7.38)
ROYALTY INTEREST	Dec 23	16,461.38		18.69	307,658.75	0.00034535	0.00034535	5.69	106.24
GROSS PRODUCTION TAX	Dec 23				(21,464.56)	0.00034535	0.00034535		(7.42)
Total NATURAL GAS LIQUIDS (BBLs)								2.83	56.76
OIL (BBLs)									
ROYALTY INTEREST	Dec 23	(57,734.01)		72.00	(4,156,946.41)	0.00034535	0.00034535	(19.93)	(1,435.61)
GROSS PRODUCTION TAX	Dec 23				191,219.53	0.00034535	0.00034535		66.04
ENVIRONMENTAL TAX	Dec 23				360.84	0.00034535	0.00034535		0.12
ROYALTY INTEREST	Jan 24	(49,270.79)		73.78	(3,635,269.26)	0.00034535	0.00034535	(17.01)	(1,255.44)
GROSS PRODUCTION TAX	Jan 24				167,222.39	0.00034535	0.00034535		57.75
ENVIRONMENTAL TAX	Jan 24				307.94	0.00034535	0.00034535		0.10
ROYALTY INTEREST	Nov 23	(43,205.00)		78.70	(3,400,116.58)	0.00034535	0.00034535	(14.92)	(1,174.23)
ENVIRONMENTAL TAX	Nov 23				270.03	0.00034535	0.00034535		0.09
GROSS PRODUCTION TAX	Nov 23				156,405.36	0.00034535	0.00034535		54.02
ROYALTY INTEREST	Feb 24	(36,228.37)		76.77	(2,781,247.67)	0.00034535	0.00034535	(12.50)	(960.50)
GROSS PRODUCTION TAX	Feb 24				127,937.39	0.00034535	0.00034535		44.18
ENVIRONMENTAL TAX	Feb 24				226.43	0.00034535	0.00034535		0.07

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
ROYALTY INTEREST	Mar 24		(32,410.70)	81.15	(2,630,261.51)	0.00034535	0.00034535	(11.19)	(908.36)
ENVIRONMENTAL TAX	Mar 24				202.57	0.00034535	0.00034535		0.07
GROSS PRODUCTION TAX	Mar 24				120,992.03	0.00034535	0.00034535		41.78
ROYALTY INTEREST	Apr 24		(27,612.46)	85.35	(2,356,588.44)	0.00034535	0.00034535	(9.53)	(813.86)
ENVIRONMENTAL TAX	Apr 24				172.58	0.00034535	0.00034535		0.06
GROSS PRODUCTION TAX	Apr 24				108,403.07	0.00034535	0.00034535		37.44
ROYALTY INTEREST	Oct 23		(18,397.11)	86.73	(1,595,523.64)	0.00034535	0.00034535	(6.36)	(551.02)
ENVIRONMENTAL TAX	Oct 23				114.98	0.00034535	0.00034535		0.04
GROSS PRODUCTION TAX	Oct 23				73,394.09	0.00034535	0.00034535		25.35
ROYALTY INTEREST	Oct 23		18,397.11	86.73	1,595,523.64	0.00034535	0.00034535	6.36	551.02
ENVIRONMENTAL TAX	Oct 23				(114.98)	0.00034535	0.00034535		(0.04)
GROSS PRODUCTION TAX	Oct 23				(73,394.09)	0.00034535	0.00034535		(25.35)
ROYALTY INTEREST	May 24		25,072.64	79.44	1,991,676.19	0.00034535	0.00034535	8.67	687.82
GROSS PRODUCTION TAX	May 24				(91,617.10)	0.00034535	0.00034535		(31.65)
ENVIRONMENTAL TAX	May 24				(156.70)	0.00034535	0.00034535		(0.05)
ROYALTY INTEREST	Apr 24		27,612.46	85.35	2,356,588.44	0.00034535	0.00034535	9.53	813.86
GROSS PRODUCTION TAX	Apr 24				(108,403.07)	0.00034535	0.00034535		(37.44)
ENVIRONMENTAL TAX	Apr 24				(172.58)	0.00034535	0.00034535		(0.06)
ROYALTY INTEREST	Mar 24		32,410.70	81.15	2,630,261.51	0.00034535	0.00034535	11.19	908.36
GROSS PRODUCTION TAX	Mar 24				(120,992.03)	0.00034535	0.00034535		(41.78)
ENVIRONMENTAL TAX	Mar 24				(202.57)	0.00034535	0.00034535		(0.07)
ROYALTY INTEREST	Feb 24		36,228.37	76.77	2,781,247.67	0.00034535	0.00034535	12.50	960.50
ENVIRONMENTAL TAX	Feb 24				(226.43)	0.00034535	0.00034535		(0.07)
GROSS PRODUCTION TAX	Feb 24				(127,937.39)	0.00034535	0.00034535		(44.18)
ROYALTY INTEREST	Nov 23		43,204.99	78.70	3,400,115.85	0.00034535	0.00034535	14.92	1,174.23
ENVIRONMENTAL TAX	Nov 23				(270.03)	0.00034535	0.00034535		(0.09)
GROSS PRODUCTION TAX	Nov 23				(156,405.33)	0.00034535	0.00034535		(54.02)
ROYALTY INTEREST	Jan 24		49,270.79	73.78	3,635,269.26	0.00034535	0.00034535	17.01	1,255.44
GROSS PRODUCTION TAX	Jan 24				(167,222.39)	0.00034535	0.00034535		(57.75)
ENVIRONMENTAL TAX	Jan 24				(307.94)	0.00034535	0.00034535		(0.10)
ROYALTY INTEREST	Dec 23		57,733.96	72.00	4,156,942.90	0.00034535	0.00034535	19.93	1,435.61
GROSS PRODUCTION TAX	Dec 23				(191,219.37)	0.00034535	0.00034535		(66.04)
ENVIRONMENTAL TAX	Dec 23				(360.84)	0.00034535	0.00034535		(0.12)
Total OIL (BBLs)								8.67	656.12
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Dec 23	1.0000	(39,034.27)	2.50	(97,602.86)	0.00034535	0.00034535	(13.49)	(33.71)
ENVIRONMENTAL TAX	Dec 23				42.93	0.00034535	0.00034535		0.01
GROSS PRODUCTION TAX	Dec 23				6,809.50	0.00034535	0.00034535		2.35
ROYALTY INTEREST	Jan 24	1.0000	(37,112.84)	2.40	(89,087.03)	0.00034535	0.00034535	(12.82)	(30.76)
GROSS PRODUCTION TAX	Jan 24				5,041.11	0.00034535	0.00034535		1.73
ENVIRONMENTAL TAX	Jan 24				40.09	0.00034535	0.00034535		0.01
ROYALTY INTEREST	Mar 24	1.4690	(30,475.75)	1.11	(33,873.50)	0.00034535	0.00034535	(10.52)	(11.70)
ENVIRONMENTAL TAX	Mar 24				31.16	0.00034535	0.00034535		0.01
GROSS PRODUCTION TAX	Mar 24				2,363.27	0.00034535	0.00034535		0.82

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.0000	(29,625.38)	1.95	(57,905.60)	0.00034535	0.00034535	(10.23)	(19.99)
ENVIRONMENTAL TAX	Feb 24				31.33	0.00034535	0.00034535		0.01
GROSS PRODUCTION TAX	Feb 24				3,876.09	0.00034535	0.00034535		1.34
ROYALTY INTEREST	Nov 23	1.0000	(28,709.20)	2.66	(76,337.90)	0.00034535	0.00034535	(9.92)	(26.37)
ENVIRONMENTAL TAX	Nov 23				31.08	0.00034535	0.00034535		0.01
GROSS PRODUCTION TAX	Nov 23				5,325.90	0.00034535	0.00034535		1.84
ROYALTY INTEREST	Oct 23	1.0820	(10,019.29)	2.24	(22,482.07)	0.00034535	0.00034535	(3.45)	(7.77)
ENVIRONMENTAL TAX	Oct 23				10.73	0.00034535	0.00034535		0.00
GROSS PRODUCTION TAX	Oct 23				1,568.52	0.00034535	0.00034535		0.54
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				1,036.69	0.00034535	0.00000000		0.35
GROSS PRODUCTION TAX	Oct 23				(72.33)	0.00034535	0.00000000		(0.02)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(3.32)	0.00034535	0.00000000		0.00
TRANSPORTATION	Oct 23				47.55	0.00034535	0.00000000		0.02
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				1,388.79	0.00034535	0.00000000		0.48
GROSS PRODUCTION TAX	Oct 23				(96.89)	0.00034535	0.00000000		(0.03)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(1.50)	0.00034535	0.00000000		0.00
TRANSPORTATION	Oct 23				21.50	0.00034535	0.00000000		0.01
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				6,043.73	0.00034535	0.00000000		2.07
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				(421.66)	0.00034535	0.00000000		(0.15)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Oct 23				40.47	0.00034535	0.00000000		0.01
GROSS PRODUCTION TAX	Oct 23				(2.82)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
TREATING	Oct 23				2,263.40	0.00034535	0.00000000		0.79
GROSS PRODUCTION TAX	Oct 23				(157.91)	0.00034535	0.00000000		(0.05)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				1,535.60	0.00034535	0.00000000		0.53
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				(107.14)	0.00034535	0.00000000		(0.04)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				2,840.92	0.00034535	0.00000000		0.98
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Nov 23				(198.20)	0.00034535	0.00000000		(0.07)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				(8.21)	0.00034535	0.00000000		0.00
TRANSPORTATION	Nov 23				117.60	0.00034535	0.00000000		0.04
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				414.31	0.00034535	0.00000000		0.15
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				(28.90)	0.00034535	0.00000000		(0.01)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				(235.31)	0.00034535	0.00000000		(0.08)
TRANSPORTATION	Nov 23				3,372.81	0.00034535	0.00000000		1.16
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				44.18	0.00034535	0.00000000		0.01
GROSS PRODUCTION TAX	Nov 23				(3.08)	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				11,169.42	0.00034535	0.00000000		3.86
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				(779.26)	0.00034535	0.00000000		(0.27)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				101.37	0.00034535	0.00000000		0.03
GROSS PRODUCTION TAX	Nov 23				(7.07)	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TREATING	Nov 23				7,493.12	0.00034535	0.00000000		2.59
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				(522.78)	0.00034535	0.00000000		(0.18)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(301.68)	0.00034535	0.00000000		(0.10)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Nov 23				4,324.08	0.00034535	0.00000000		1.49
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				(261.19)	0.00034535	0.00000000		(0.09)
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Dec 23				3,743.78	0.00034535	0.00000000		1.29
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				(8.67)	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Dec 23				124.33	0.00034535	0.00000000		0.04
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				4,775.23	0.00034535	0.00000000		1.64
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Dec 23				(333.16)	0.00034535	0.00000000		(0.11)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				77.61	0.00034535	0.00000000		0.03
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				(5.42)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Dec 23				15,358.53	0.00034535	0.00000000		5.30
GROSS PRODUCTION TAX	Dec 23				(1,071.52)	0.00034535	0.00000000		(0.36)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				138.94	0.00034535	0.00000000		0.05
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				(9.69)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
TREATING	Dec 23				8,434.19	0.00034535	0.00000000		2.91
GROSS PRODUCTION TAX	Dec 23				(588.43)	0.00034535	0.00000000		(0.20)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				(464.57)	0.00034535	0.00000000		(0.16)
TRANSPORTATION	Dec 23				6,658.88	0.00034535	0.00000000		2.30
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(209.39)	0.00034535	0.00000000		(0.07)
TRANSPORTATION	Jan 24				3,001.31	0.00034535	0.00000000		1.04
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(5.60)	0.00034535	0.00000000		0.00
TRANSPORTATION	Jan 24				80.28	0.00034535	0.00000000		0.03
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				45.18	0.00034535	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				(3.15)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(331.44)	0.00034535	0.00000000		(0.11)
TRANSPORTATION	Jan 24				4,750.60	0.00034535	0.00000000		1.64
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				51.13	0.00034535	0.00000000		0.02
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				(3.57)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				(1,135.05)	0.00034535	0.00000000		(0.38)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jan 24				16,269.02	0.00034535	0.00000000		5.62
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				141.17	0.00034535	0.00000000		0.05
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				(9.85)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
TREATING	Jan 24				10,646.48	0.00034535	0.00000000		3.67
GROSS PRODUCTION TAX	Jan 24				(742.78)	0.00034535	0.00000000		(0.25)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Jan 24				4,780.52	0.00034535	0.00000000		1.65
GROSS PRODUCTION TAX	Jan 24				(333.53)	0.00034535	0.00000000		(0.11)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(172.05)	0.00034535	0.00000000		(0.06)
TRANSPORTATION	Feb 24				2,466.03	0.00034535	0.00000000		0.85
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Feb 24				50.38	0.00034535	0.00000000		0.02
GROSS PRODUCTION TAX	Feb 24				(3.52)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(3.88)	0.00034535	0.00000000		0.00
TRANSPORTATION	Feb 24				55.61	0.00034535	0.00000000		0.02
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(253.03)	0.00034535	0.00000000		(0.08)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Feb 24				3,626.79	0.00034535	0.00000000		1.25
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				9,741.73	0.00034535	0.00000000		3.36
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(679.66)	0.00034535	0.00000000		(0.23)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Feb 24				103.29	0.00034535	0.00000000		0.03
GROSS PRODUCTION TAX	Feb 24				(7.21)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(569.73)	0.00034535	0.00000000		(0.20)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
TREATING	Feb 24				8,166.12	0.00034535	0.00000000		2.82
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(274.08)	0.00034535	0.00000000		(0.09)
TRANSPORTATION	Feb 24				3,928.54	0.00034535	0.00000000		1.36

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Feb 24				47.29	0.00034535	0.00000000		0.02
GROSS PRODUCTION TAX	Feb 24				(3.30)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				2,304.97	0.00034535	0.00000000		0.80
GROSS PRODUCTION TAX	Mar 24				(160.81)	0.00034535	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Mar 24				48.09	0.00034535	0.00000000		0.02
GROSS PRODUCTION TAX	Mar 24				(3.35)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				46.94	0.00034535	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(3.28)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				3,690.31	0.00034535	0.00000000		1.28
GROSS PRODUCTION TAX	Mar 24				(257.46)	0.00034535	0.00000000		(0.08)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				11,511.54	0.00034535	0.00000000		3.98
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(803.13)	0.00034535	0.00000000		(0.27)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Mar 24				107.51	0.00034535	0.00000000		0.04
GROSS PRODUCTION TAX	Mar 24				(7.50)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
TREATING	Mar 24				16,852.47	0.00034535	0.00000000		5.83
GROSS PRODUCTION TAX	Mar 24				(1,175.75)	0.00034535	0.00000000		(0.40)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(263.07)	0.00034535	0.00000000		(0.09)
TRANSPORTATION	Mar 24				3,770.72	0.00034535	0.00000000		1.30
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Mar 24				178.09	0.00034535	0.00000000		0.06
GROSS PRODUCTION TAX	Mar 24				(12.43)	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				72.33	0.00034535	0.00000000		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Oct 23				(1,036.69)	0.00034535	0.00000000		(0.35)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				3.32	0.00034535	0.00000000		0.00
TRANSPORTATION	Oct 23				(47.55)	0.00034535	0.00000000		(0.02)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,388.79)	0.00034535	0.00000000		(0.48)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				96.89	0.00034535	0.00000000		0.03
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(21.50)	0.00034535	0.00000000		(0.01)
GROSS PRODUCTION TAX	Oct 23				1.50	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(6,043.73)	0.00034535	0.00000000		(2.07)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				421.66	0.00034535	0.00000000		0.15
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Oct 23				(40.47)	0.00034535	0.00000000		(0.01)
GROSS PRODUCTION TAX	Oct 23				2.82	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
TREATING	Oct 23				(2,263.40)	0.00034535	0.00000000		(0.79)
GROSS PRODUCTION TAX	Oct 23				157.91	0.00034535	0.00000000		0.05
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,535.60)	0.00034535	0.00000000		(0.53)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				107.14	0.00034535	0.00000000		0.04
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Nov 23				(2,840.92)	0.00034535	0.00000000		(0.98)
GROSS PRODUCTION TAX	Nov 23				198.20	0.00034535	0.00000000		0.07
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				8.21	0.00034535	0.00000000		0.00
TRANSPORTATION	Nov 23				(117.60)	0.00034535	0.00000000		(0.04)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(414.31)	0.00034535	0.00000000		(0.15)
GROSS PRODUCTION TAX	Nov 23				28.90	0.00034535	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				235.31	0.00034535	0.00000000		0.08
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Nov 23				(3,372.81)	0.00034535	0.00000000		(1.16)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(44.18)	0.00034535	0.00000000		(0.01)
GROSS PRODUCTION TAX	Nov 23				3.08	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(11,169.42)	0.00034535	0.00000000		(3.86)
GROSS PRODUCTION TAX	Nov 23				779.26	0.00034535	0.00000000		0.27
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Nov 23				(101.37)	0.00034535	0.00000000		(0.03)
GROSS PRODUCTION TAX	Nov 23				7.07	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TREATING	Nov 23				(7,493.12)	0.00034535	0.00000000		(2.59)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				522.78	0.00034535	0.00000000		0.18
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(4,324.08)	0.00034535	0.00000000		(1.49)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				301.68	0.00034535	0.00000000		0.10
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Dec 23				(3,743.78)	0.00034535	0.00000000		(1.29)
GROSS PRODUCTION TAX	Dec 23				261.19	0.00034535	0.00000000		0.09
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				8.67	0.00034535	0.00000000		0.00
TRANSPORTATION	Dec 23				(124.33)	0.00034535	0.00000000		(0.04)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Dec 23				(4,775.23)	0.00034535	0.00000000		(1.64)
GROSS PRODUCTION TAX	Dec 23				333.16	0.00034535	0.00000000		0.11
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				5.42	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Dec 23				(77.61)	0.00034535	0.00000000		(0.03)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Dec 23				(15,358.53)	0.00034535	0.00000000		(5.30)
GROSS PRODUCTION TAX	Dec 23				1,071.52	0.00034535	0.00000000		0.36
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Dec 23				(138.94)	0.00034535	0.00000000		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Dec 23				9.69	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				588.43	0.00034535	0.00000000		0.20
TREATING	Dec 23				(8,434.19)	0.00034535	0.00000000		(2.91)
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				464.57	0.00034535	0.00000000		0.16
TRANSPORTATION	Dec 23				(6,658.88)	0.00034535	0.00000000		(2.30)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Jan 24				(3,001.31)	0.00034535	0.00000000		(1.04)
GROSS PRODUCTION TAX	Jan 24				209.39	0.00034535	0.00000000		0.07
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				5.60	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Jan 24				(80.28)	0.00034535	0.00000000		(0.03)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(45.18)	0.00034535	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jan 24				3.15	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				331.44	0.00034535	0.00000000		0.11
TRANSPORTATION	Jan 24				(4,750.60)	0.00034535	0.00000000		(1.64)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(51.13)	0.00034535	0.00000000		(0.02)
GROSS PRODUCTION TAX	Jan 24				3.57	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(16,269.02)	0.00034535	0.00000000		(5.62)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				1,135.05	0.00034535	0.00000000		0.38
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(141.17)	0.00034535	0.00000000		(0.05)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				9.85	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				742.78	0.00034535	0.00000000		0.25
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
TREATING	Jan 24				(10,646.48)	0.00034535	0.00000000		(3.67)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				333.53	0.00034535	0.00000000		0.11

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jan 24				(4,780.52)	0.00034535	0.00000000		(1.65)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				172.05	0.00034535	0.00000000		0.06
TRANSPORTATION	Feb 24				(2,466.03)	0.00034535	0.00000000		(0.85)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(50.38)	0.00034535	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 24				3.52	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				3.88	0.00034535	0.00000000		0.00
TRANSPORTATION	Feb 24				(55.61)	0.00034535	0.00000000		(0.02)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				253.03	0.00034535	0.00000000		0.08
TRANSPORTATION	Feb 24				(3,626.79)	0.00034535	0.00000000		(1.25)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Feb 24				(9,741.73)	0.00034535	0.00000000		(3.36)
GROSS PRODUCTION TAX	Feb 24				679.66	0.00034535	0.00000000		0.23
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				7.21	0.00034535	0.00000000		0.00
TRANSPORTATION	Feb 24				(103.29)	0.00034535	0.00000000		(0.03)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TREATING	Feb 24				(8,166.12)	0.00034535	0.00000000		(2.82)
GROSS PRODUCTION TAX	Feb 24				569.73	0.00034535	0.00000000		0.20
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(3,928.54)	0.00034535	0.00000000		(1.36)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				274.08	0.00034535	0.00000000		0.09
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Feb 24				(47.29)	0.00034535	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 24				3.30	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,304.97)	0.00034535	0.00000000		(0.80)
GROSS PRODUCTION TAX	Mar 24				160.81	0.00034535	0.00000000		0.05
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(48.09)	0.00034535	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00

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GROSS PRODUCTION TAX	Mar 24				3.35	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(46.94)	0.00034535	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				3.28	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(3,690.31)	0.00034535	0.00000000		(1.28)
GROSS PRODUCTION TAX	Mar 24				257.46	0.00034535	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				803.13	0.00034535	0.00000000		0.27
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Mar 24				(11,511.54)	0.00034535	0.00000000		(3.98)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				7.50	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Mar 24				(107.51)	0.00034535	0.00000000		(0.04)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				1,175.75	0.00034535	0.00000000		0.40
TREATING	Mar 24				(16,852.47)	0.00034535	0.00000000		(5.83)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(3,770.72)	0.00034535	0.00000000		(1.30)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				263.07	0.00034535	0.00000000		0.09
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(178.09)	0.00034535	0.00000000		(0.06)
GROSS PRODUCTION TAX	Mar 24				12.43	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				142.26	0.00034535	0.00000000		0.05
TRANSPORTATION	Apr 24				(2,039.08)	0.00034535	0.00000000		(0.70)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				4.26	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Apr 24				(61.04)	0.00034535	0.00000000		(0.02)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				6.31	0.00034535	0.00000000		0.00
TRANSPORTATION	Apr 24				(90.42)	0.00034535	0.00000000		(0.03)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(2,905.55)	0.00034535	0.00000000		(1.01)
GROSS PRODUCTION TAX	Apr 24				202.71	0.00034535	0.00000000		0.07

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(14,161.15)	0.00034535	0.00000000		(4.89)
GROSS PRODUCTION TAX	Apr 24				987.99	0.00034535	0.00000000		0.34
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Apr 24				(97.88)	0.00034535	0.00000000		(0.03)
GROSS PRODUCTION TAX	Apr 24				6.83	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				695.51	0.00034535	0.00000000		0.24
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
TREATING	Apr 24				(9,968.99)	0.00034535	0.00000000		(3.44)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Apr 24				(3,887.75)	0.00034535	0.00000000		(1.34)
GROSS PRODUCTION TAX	Apr 24				271.24	0.00034535	0.00000000		0.09
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(322.01)	0.00034535	0.00000000		(0.11)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				22.47	0.00034535	0.00000000		0.01
ROYALTY INTEREST	Oct 23	1.0820	10,019.29	2.24	22,482.07	0.00034535	0.00034535	3.45	7.77
GROSS PRODUCTION TAX	Oct 23				(1,568.52)	0.00034535	0.00034535		(0.54)
ENVIRONMENTAL TAX	Oct 23				(10.73)	0.00034535	0.00034535		0.00
ROYALTY INTEREST	Apr 24	1.4180	28,218.57	0.73	20,531.91	0.00034535	0.00034535	9.74	7.09
ENVIRONMENTAL TAX	Apr 24				(27.77)	0.00034535	0.00034535		(0.01)
GROSS PRODUCTION TAX	Apr 24				(1,432.46)	0.00034535	0.00034535		(0.49)
ROYALTY INTEREST	Nov 23	1.0000	28,709.20	2.66	76,337.90	0.00034535	0.00034535	9.92	26.37
ENVIRONMENTAL TAX	Nov 23				(31.08)	0.00034535	0.00034535		(0.01)
GROSS PRODUCTION TAX	Nov 23				(5,325.90)	0.00034535	0.00034535		(1.84)
ROYALTY INTEREST	Feb 24	1.0000	29,625.38	1.95	57,905.60	0.00034535	0.00034535	10.23	19.99
GROSS PRODUCTION TAX	Feb 24				(4,039.93)	0.00034535	0.00034535		(1.39)
ENVIRONMENTAL TAX	Feb 24				(31.33)	0.00034535	0.00034535		(0.01)
ROYALTY INTEREST	Mar 24	1.4690	30,475.75	1.11	33,873.50	0.00034535	0.00034535	10.52	11.70
GROSS PRODUCTION TAX	Mar 24				(2,363.27)	0.00034535	0.00034535		(0.82)
ENVIRONMENTAL TAX	Mar 24				(31.16)	0.00034535	0.00034535		(0.01)
ROYALTY INTEREST	Jan 24	1.0000	37,112.84	2.40	89,087.03	0.00034535	0.00034535	12.82	30.76
ENVIRONMENTAL TAX	Jan 24				(40.09)	0.00034535	0.00034535		(0.01)
GROSS PRODUCTION TAX	Jan 24				(6,215.37)	0.00034535	0.00034535		(2.14)
ROYALTY INTEREST	Dec 23	1.0000	39,034.27	2.50	97,602.86	0.00034535	0.00034535	13.49	33.71
GROSS PRODUCTION TAX	Dec 23				(6,809.50)	0.00034535	0.00034535		(2.35)
ENVIRONMENTAL TAX	Dec 23				(42.93)	0.00034535	0.00034535		(0.01)
Total RESIDUE GAS (MCF)								9.74	(4.64)
Total Property									708.24

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1950150237 FRANK-SALLY 11A 101H, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Dec 23		(12,740.64)	18.52	(235,940.70)	0.00034617	0.00034617	(4.42)	(81.67)
GROSS PRODUCTION TAX	Dec 23				16,460.98	0.00034617	0.00034617		5.70
ROYALTY INTEREST	Nov 23		(12,212.03)	18.66	(227,901.80)	0.00034617	0.00034617	(4.22)	(78.89)
GROSS PRODUCTION TAX	Nov 23				15,900.13	0.00034617	0.00034617		5.51
ROYALTY INTEREST	Jan 24		(10,187.48)	20.45	(208,372.90)	0.00034617	0.00034617	(3.53)	(72.13)
GROSS PRODUCTION TAX	Jan 24				14,537.64	0.00034617	0.00034617		5.05
ROYALTY INTEREST	Feb 24		(7,858.15)	21.95	(172,476.94)	0.00034617	0.00034617	(2.72)	(59.71)
GROSS PRODUCTION TAX	Feb 24				12,033.28	0.00034617	0.00034617		4.16
ROYALTY INTEREST	Mar 24		(7,298.69)	20.30	(148,150.81)	0.00034617	0.00034617	(2.53)	(51.29)
GROSS PRODUCTION TAX	Mar 24				10,336.10	0.00034617	0.00034617		3.58
ROYALTY INTEREST	Oct 23		(6,451.15)	19.38	(125,031.55)	0.00034617	0.00034617	(2.23)	(43.29)
GROSS PRODUCTION TAX	Oct 23				8,723.13	0.00034617	0.00034617		3.02
ROYALTY INTEREST	Apr 24		5,729.26	21.52	123,278.70	0.00034617	0.00034617	1.98	42.68
GROSS PRODUCTION TAX	Apr 24				(8,600.84)	0.00034617	0.00034617		(2.98)
ROYALTY INTEREST	Oct 23		6,451.15	19.38	125,031.55	0.00034617	0.00034617	2.23	43.29
GROSS PRODUCTION TAX	Oct 23				(8,723.13)	0.00034617	0.00034617		(3.02)
ROYALTY INTEREST	Mar 24		7,298.69	20.30	148,150.81	0.00034617	0.00034617	2.53	51.29
GROSS PRODUCTION TAX	Mar 24				(10,336.10)	0.00034617	0.00034617		(3.58)
ROYALTY INTEREST	Feb 24		7,858.15	21.95	172,476.94	0.00034617	0.00034617	2.72	59.71
GROSS PRODUCTION TAX	Feb 24				(12,033.28)	0.00034617	0.00034617		(4.16)
ROYALTY INTEREST	Jan 24		10,187.48	20.45	208,372.90	0.00034617	0.00034617	3.53	72.13
GROSS PRODUCTION TAX	Jan 24				(14,537.64)	0.00034617	0.00034617		(5.05)
ROYALTY INTEREST	Nov 23		12,212.03	18.66	227,901.80	0.00034617	0.00034617	4.22	78.89
GROSS PRODUCTION TAX	Nov 23				(15,900.13)	0.00034617	0.00034617		(5.51)
ROYALTY INTEREST	Dec 23		12,740.64	18.52	235,940.70	0.00034617	0.00034617	4.42	81.67
GROSS PRODUCTION TAX	Dec 23				(16,460.98)	0.00034617	0.00034617		(5.70)
Total NATURAL GAS LIQUIDS (BBLs)								1.98	39.70
OIL (BBLs)									
ROYALTY INTEREST	Nov 23		(44,553.36)	78.70	(3,506,228.71)	0.00034617	0.00034617	(15.43)	(1,213.74)
ENVIRONMENTAL TAX	Nov 23				278.46	0.00034617	0.00034617		0.09
GROSS PRODUCTION TAX	Nov 23				161,286.52	0.00034617	0.00034617		55.83
ROYALTY INTEREST	Dec 23		(39,850.04)	72.00	(2,869,270.31)	0.00034617	0.00034617	(13.79)	(993.25)
GROSS PRODUCTION TAX	Dec 23				131,986.43	0.00034617	0.00034617		45.68
ENVIRONMENTAL TAX	Dec 23				249.06	0.00034617	0.00034617		0.08
ROYALTY INTEREST	Jan 24		(30,060.37)	73.78	(2,217,897.03)	0.00034617	0.00034617	(10.40)	(767.77)
GROSS PRODUCTION TAX	Jan 24				102,023.26	0.00034617	0.00034617		35.32
ENVIRONMENTAL TAX	Jan 24				187.88	0.00034617	0.00034617		0.06
ROYALTY INTEREST	Oct 23		(28,172.38)	86.73	(2,443,302.15)	0.00034617	0.00034617	(9.76)	(845.80)
GROSS PRODUCTION TAX	Oct 23				112,391.90	0.00034617	0.00034617		38.90
ENVIRONMENTAL TAX	Oct 23				176.08	0.00034617	0.00034617		0.06
ROYALTY INTEREST	Feb 24		(22,957.26)	76.77	(1,762,426.41)	0.00034617	0.00034617	(7.94)	(610.10)

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	Feb 24				143.48	0.00034617	0.00034617		0.05
GROSS PRODUCTION TAX	Feb 24				81,071.61	0.00034617	0.00034617		28.07
ROYALTY INTEREST	Mar 24	(20,927.17)		81.15	(1,698,325.86)	0.00034617	0.00034617	(7.25)	(587.90)
GROSS PRODUCTION TAX	Mar 24				78,122.99	0.00034617	0.00034617		27.04
ENVIRONMENTAL TAX	Mar 24				130.79	0.00034617	0.00034617		0.04
ROYALTY INTEREST	Apr 24	(17,917.80)		85.35	(1,529,196.61)	0.00034617	0.00034617	(6.21)	(529.37)
GROSS PRODUCTION TAX	Apr 24				70,343.04	0.00034617	0.00034617		24.35
ENVIRONMENTAL TAX	Apr 24				111.99	0.00034617	0.00034617		0.04
ROYALTY INTEREST	May 24	16,319.34		79.44	1,296,347.76	0.00034617	0.00034617	5.65	448.75
ENVIRONMENTAL TAX	May 24				(102.00)	0.00034617	0.00034617		(0.03)
GROSS PRODUCTION TAX	May 24				(59,632.00)	0.00034617	0.00034617		(20.64)
ROYALTY INTEREST	Apr 24	17,917.80		85.35	1,529,196.61	0.00034617	0.00034617	6.21	529.37
ENVIRONMENTAL TAX	Apr 24				(111.99)	0.00034617	0.00034617		(0.04)
GROSS PRODUCTION TAX	Apr 24				(70,343.04)	0.00034617	0.00034617		(24.35)
ROYALTY INTEREST	Mar 24	20,927.17		81.15	1,698,325.86	0.00034617	0.00034617	7.25	587.90
GROSS PRODUCTION TAX	Mar 24				(78,122.99)	0.00034617	0.00034617		(27.04)
ENVIRONMENTAL TAX	Mar 24				(130.79)	0.00034617	0.00034617		(0.04)
ROYALTY INTEREST	Feb 24	22,957.26		76.77	1,762,426.41	0.00034617	0.00034617	7.94	610.10
GROSS PRODUCTION TAX	Feb 24				(81,071.61)	0.00034617	0.00034617		(28.07)
ENVIRONMENTAL TAX	Feb 24				(143.48)	0.00034617	0.00034617		(0.05)
ROYALTY INTEREST	Oct 23	28,172.38		86.73	2,443,302.15	0.00034617	0.00034617	9.76	845.80
GROSS PRODUCTION TAX	Oct 23				(112,391.90)	0.00034617	0.00034617		(38.90)
ENVIRONMENTAL TAX	Oct 23				(176.08)	0.00034617	0.00034617		(0.06)
ROYALTY INTEREST	Jan 24	30,060.37		73.78	2,217,897.03	0.00034617	0.00034617	10.40	767.77
ENVIRONMENTAL TAX	Jan 24				(187.88)	0.00034617	0.00034617		(0.06)
GROSS PRODUCTION TAX	Jan 24				(102,023.26)	0.00034617	0.00034617		(35.32)
ROYALTY INTEREST	Dec 23	39,850.06		72.00	2,869,271.49	0.00034617	0.00034617	13.79	993.25
ENVIRONMENTAL TAX	Dec 23				(249.06)	0.00034617	0.00034617		(0.08)
GROSS PRODUCTION TAX	Dec 23				(131,986.49)	0.00034617	0.00034617		(45.68)
ROYALTY INTEREST	Nov 23	44,553.36		78.70	3,506,228.66	0.00034617	0.00034617	15.43	1,213.74
GROSS PRODUCTION TAX	Nov 23				(161,286.52)	0.00034617	0.00034617		(55.83)
ENVIRONMENTAL TAX	Nov 23				(278.46)	0.00034617	0.00034617		(0.09)
Total OIL (BBLs)								5.65	428.08
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Dec 23	1.0000	(30,911.54)	2.50	(77,292.46)	0.00034617	0.00034617	(10.70)	(26.76)
GROSS PRODUCTION TAX	Dec 23				5,392.50	0.00034617	0.00034617		1.87
ENVIRONMENTAL TAX	Dec 23				33.73	0.00034617	0.00034617		0.01
ROYALTY INTEREST	Nov 23	1.0000	(29,586.43)	2.66	(78,670.46)	0.00034617	0.00034617	(10.23)	(27.23)
ENVIRONMENTAL TAX	Nov 23				32.03	0.00034617	0.00034617		0.01
GROSS PRODUCTION TAX	Nov 23				5,488.64	0.00034617	0.00034617		1.90
ROYALTY INTEREST	Jan 24	1.0000	(25,965.87)	2.40	(62,329.43)	0.00034617	0.00034617	(8.99)	(21.58)
GROSS PRODUCTION TAX	Jan 24				3,532.10	0.00034617	0.00034617		1.21
ENVIRONMENTAL TAX	Jan 24				27.88	0.00034617	0.00034617		0.01
ROYALTY INTEREST	Mar 24	1.4640	(21,967.22)	1.11	(24,416.35)	0.00034617	0.00034617	(7.60)	(8.45)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				1,703.47	0.00034617	0.00034617		0.59
ENVIRONMENTAL TAX	Mar 24				22.39	0.00034617	0.00034617		0.01
ROYALTY INTEREST	Feb 24	1.0000	(21,190.43)	1.95	(41,418.69)	0.00034617	0.00034617	(7.33)	(14.34)
GROSS PRODUCTION TAX	Feb 24				2,773.10	0.00034617	0.00034617		0.95
ENVIRONMENTAL TAX	Feb 24				22.29	0.00034617	0.00034617		0.01
ROYALTY INTEREST	Oct 23	1.0760	(16,542.04)	2.24	(37,118.34)	0.00034617	0.00034617	(5.73)	(12.85)
GROSS PRODUCTION TAX	Oct 23				2,589.65	0.00034617	0.00034617		0.89
ENVIRONMENTAL TAX	Oct 23				17.67	0.00034617	0.00034617		0.01
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(119.41)	0.00034617	0.00000000		(0.04)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				1,711.60	0.00034617	0.00000000		0.59
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(5.48)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				78.51	0.00034617	0.00000000		0.03
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(159.97)	0.00034617	0.00000000		(0.05)
TRANSPORTATION	Oct 23				2,292.92	0.00034617	0.00000000		0.79
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				35.49	0.00034617	0.00000000		0.01
GROSS PRODUCTION TAX	Oct 23				(2.48)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				(696.16)	0.00034617	0.00000000		(0.24)
TRANSPORTATION	Oct 23				9,978.32	0.00034617	0.00000000		3.45
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(4.66)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				66.82	0.00034617	0.00000000		0.02
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Oct 23				3,736.92	0.00034617	0.00000000		1.29
GROSS PRODUCTION TAX	Oct 23				(260.71)	0.00034617	0.00000000		(0.09)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(176.88)	0.00034617	0.00000000		(0.06)
TRANSPORTATION	Oct 23				2,535.31	0.00034617	0.00000000		0.87
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(204.26)	0.00034617	0.00000000		(0.07)
TRANSPORTATION	Nov 23				2,927.73	0.00034617	0.00000000		1.01
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(8.46)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				121.20	0.00034617	0.00000000		0.04
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				426.96	0.00034617	0.00000000		0.15
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				(29.79)	0.00034617	0.00000000		(0.01)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(242.50)	0.00034617	0.00000000		(0.08)
TRANSPORTATION	Nov 23				3,475.86	0.00034617	0.00000000		1.19
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(3.18)	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				45.53	0.00034617	0.00000000		0.02
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				11,510.71	0.00034617	0.00000000		3.97
GROSS PRODUCTION TAX	Nov 23				(803.07)	0.00034617	0.00000000		(0.27)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(7.29)	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				104.46	0.00034617	0.00000000		0.03
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
TREATING	Nov 23				7,722.08	0.00034617	0.00000000		2.67
GROSS PRODUCTION TAX	Nov 23				(538.75)	0.00034617	0.00000000		(0.19)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(310.90)	0.00034617	0.00000000		(0.10)
TRANSPORTATION	Nov 23				4,456.21	0.00034617	0.00000000		1.53
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				2,964.73	0.00034617	0.00000000		1.02
GROSS PRODUCTION TAX	Dec 23				(206.84)	0.00034617	0.00000000		(0.07)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				(6.87)	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				98.46	0.00034617	0.00000000		0.03
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				3,781.54	0.00034617	0.00000000		1.30
GROSS PRODUCTION TAX	Dec 23				(263.83)	0.00034617	0.00000000		(0.09)
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				61.46	0.00034617	0.00000000		0.02
GROSS PRODUCTION TAX	Dec 23				(4.29)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				(848.55)	0.00034617	0.00000000		(0.29)
TRANSPORTATION	Dec 23				12,162.54	0.00034617	0.00000000		4.21
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				(7.68)	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				110.03	0.00034617	0.00000000		0.04
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				(465.98)	0.00034617	0.00000000		(0.16)
TREATING	Dec 23				6,679.10	0.00034617	0.00000000		2.31
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				(367.90)	0.00034617	0.00000000		(0.12)
TRANSPORTATION	Dec 23				5,273.22	0.00034617	0.00000000		1.82
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(146.50)	0.00034617	0.00000000		(0.05)
TRANSPORTATION	Jan 24				2,099.86	0.00034617	0.00000000		0.73
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				56.16	0.00034617	0.00000000		0.02
GROSS PRODUCTION TAX	Jan 24				(3.92)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				31.61	0.00034617	0.00000000		0.01
GROSS PRODUCTION TAX	Jan 24				(2.20)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(231.89)	0.00034617	0.00000000		(0.08)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				3,323.74	0.00034617	0.00000000		1.14
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				(2.50)	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				35.77	0.00034617	0.00000000		0.01
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				11,382.56	0.00034617	0.00000000		3.93
GROSS PRODUCTION TAX	Jan 24				(794.13)	0.00034617	0.00000000		(0.27)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				98.77	0.00034617	0.00000000		0.03
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				(6.89)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Jan 24				7,448.77	0.00034617	0.00000000		2.58
GROSS PRODUCTION TAX	Jan 24				(519.68)	0.00034617	0.00000000		(0.18)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(233.35)	0.00034617	0.00000000		(0.08)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				3,344.67	0.00034617	0.00000000		1.15
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(123.06)	0.00034617	0.00000000		(0.04)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				1,763.90	0.00034617	0.00000000		0.61
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(2.51)	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				36.03	0.00034617	0.00000000		0.01
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(2.78)	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				39.78	0.00034617	0.00000000		0.01
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				2,594.17	0.00034617	0.00000000		0.89
GROSS PRODUCTION TAX	Feb 24				(180.99)	0.00034617	0.00000000		(0.06)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				6,968.06	0.00034617	0.00000000		2.42
GROSS PRODUCTION TAX	Feb 24				(486.14)	0.00034617	0.00000000		(0.17)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(5.15)	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				73.88	0.00034617	0.00000000		0.02
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(407.52)	0.00034617	0.00000000		(0.14)
TREATING	Feb 24				5,841.06	0.00034617	0.00000000		2.02
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				2,810.00	0.00034617	0.00000000		0.96
GROSS PRODUCTION TAX	Feb 24				(196.05)	0.00034617	0.00000000		(0.06)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00

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ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				33.82	0.00034617	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(2.36)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(115.91)	0.00034617	0.00000000		(0.04)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				1,661.44	0.00034617	0.00000000		0.58
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(2.42)	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				34.66	0.00034617	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				33.83	0.00034617	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(2.36)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(185.58)	0.00034617	0.00000000		(0.06)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				2,660.02	0.00034617	0.00000000		0.91
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(578.90)	0.00034617	0.00000000		(0.20)
TRANSPORTATION	Mar 24				8,297.63	0.00034617	0.00000000		2.87
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(5.41)	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				77.50	0.00034617	0.00000000		0.03
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Mar 24				12,147.42	0.00034617	0.00000000		4.20
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(847.49)	0.00034617	0.00000000		(0.29)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				2,717.97	0.00034617	0.00000000		0.93
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(189.63)	0.00034617	0.00000000		(0.06)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				128.37	0.00034617	0.00000000		0.04
GROSS PRODUCTION TAX	Mar 24				(8.96)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				119.41	0.00034617	0.00000000		0.04
TRANSPORTATION	Oct 23				(1,711.60)	0.00034617	0.00000000		(0.59)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(78.51)	0.00034617	0.00000000		(0.03)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				5.48	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				159.97	0.00034617	0.00000000		0.05
TRANSPORTATION	Oct 23				(2,292.92)	0.00034617	0.00000000		(0.79)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				2.48	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				(35.49)	0.00034617	0.00000000		(0.01)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				696.16	0.00034617	0.00000000		0.24
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				(9,978.32)	0.00034617	0.00000000		(3.45)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				4.66	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				(66.82)	0.00034617	0.00000000		(0.02)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TREATING	Oct 23				(3,736.92)	0.00034617	0.00000000		(1.29)
GROSS PRODUCTION TAX	Oct 23				260.71	0.00034617	0.00000000		0.09
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(2,535.31)	0.00034617	0.00000000		(0.87)
GROSS PRODUCTION TAX	Oct 23				176.88	0.00034617	0.00000000		0.06
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(2,927.73)	0.00034617	0.00000000		(1.01)
GROSS PRODUCTION TAX	Nov 23				204.26	0.00034617	0.00000000		0.07
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				8.46	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				(121.20)	0.00034617	0.00000000		(0.04)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(426.96)	0.00034617	0.00000000		(0.15)
GROSS PRODUCTION TAX	Nov 23				29.79	0.00034617	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				242.50	0.00034617	0.00000000		0.08
TRANSPORTATION	Nov 23				(3,475.86)	0.00034617	0.00000000		(1.19)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				3.18	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				(45.53)	0.00034617	0.00000000		(0.02)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(11,510.71)	0.00034617	0.00000000		(3.97)
GROSS PRODUCTION TAX	Nov 23				803.07	0.00034617	0.00000000		0.27
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(104.46)	0.00034617	0.00000000		(0.03)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				7.29	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Nov 23				(7,722.08)	0.00034617	0.00000000		(2.67)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				538.75	0.00034617	0.00000000		0.19
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(4,456.21)	0.00034617	0.00000000		(1.53)
GROSS PRODUCTION TAX	Nov 23				310.90	0.00034617	0.00000000		0.10
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				206.84	0.00034617	0.00000000		0.07
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(2,964.73)	0.00034617	0.00000000		(1.02)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				6.87	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(98.46)	0.00034617	0.00000000		(0.03)
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(3,781.54)	0.00034617	0.00000000		(1.30)
GROSS PRODUCTION TAX	Dec 23				263.83	0.00034617	0.00000000		0.09
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				4.29	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(61.46)	0.00034617	0.00000000		(0.02)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				848.55	0.00034617	0.00000000		0.29
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(12,162.54)	0.00034617	0.00000000		(4.21)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				7.68	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(110.03)	0.00034617	0.00000000		(0.04)

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ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				465.98	0.00034617	0.00000000		0.16
TREATING	Dec 23				(6,679.10)	0.00034617	0.00000000		(2.31)
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(5,273.22)	0.00034617	0.00000000		(1.82)
GROSS PRODUCTION TAX	Dec 23				367.90	0.00034617	0.00000000		0.12
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				146.50	0.00034617	0.00000000		0.05
TRANSPORTATION	Jan 24				(2,099.86)	0.00034617	0.00000000		(0.73)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(56.16)	0.00034617	0.00000000		(0.02)
GROSS PRODUCTION TAX	Jan 24				3.92	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				2.20	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				(31.61)	0.00034617	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				231.89	0.00034617	0.00000000		0.08
TRANSPORTATION	Jan 24				(3,323.74)	0.00034617	0.00000000		(1.14)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				2.50	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				(35.77)	0.00034617	0.00000000		(0.01)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				794.13	0.00034617	0.00000000		0.27
TRANSPORTATION	Jan 24				(11,382.56)	0.00034617	0.00000000		(3.93)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				6.89	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				(98.77)	0.00034617	0.00000000		(0.03)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TREATING	Jan 24				(7,448.77)	0.00034617	0.00000000		(2.58)
GROSS PRODUCTION TAX	Jan 24				519.68	0.00034617	0.00000000		0.18
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				233.35	0.00034617	0.00000000		0.08
TRANSPORTATION	Jan 24				(3,344.67)	0.00034617	0.00000000		(1.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				123.06	0.00034617	0.00000000		0.04
TRANSPORTATION	Feb 24				(1,763.90)	0.00034617	0.00000000		(0.61)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				2.51	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				(36.03)	0.00034617	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(39.78)	0.00034617	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				2.78	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				180.99	0.00034617	0.00000000		0.06
TRANSPORTATION	Feb 24				(2,594.17)	0.00034617	0.00000000		(0.89)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				(6,968.06)	0.00034617	0.00000000		(2.42)
GROSS PRODUCTION TAX	Feb 24				486.14	0.00034617	0.00000000		0.17
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				5.15	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				(73.88)	0.00034617	0.00000000		(0.02)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Feb 24				(5,841.06)	0.00034617	0.00000000		(2.02)
GROSS PRODUCTION TAX	Feb 24				407.52	0.00034617	0.00000000		0.14
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				196.05	0.00034617	0.00000000		0.06
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				(2,810.00)	0.00034617	0.00000000		(0.96)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				(33.82)	0.00034617	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 24				2.36	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				115.91	0.00034617	0.00000000		0.04
TRANSPORTATION	Mar 24				(1,661.44)	0.00034617	0.00000000		(0.58)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(34.66)	0.00034617	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				2.42	0.00034617	0.00000000		0.00

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ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(33.83)	0.00034617	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				2.36	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				185.58	0.00034617	0.00000000		0.06
TRANSPORTATION	Mar 24				(2,660.02)	0.00034617	0.00000000		(0.91)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(8,297.63)	0.00034617	0.00000000		(2.87)
GROSS PRODUCTION TAX	Mar 24				578.90	0.00034617	0.00000000		0.20
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				5.41	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(77.50)	0.00034617	0.00000000		(0.03)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Mar 24				(12,147.42)	0.00034617	0.00000000		(4.20)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				847.49	0.00034617	0.00000000		0.29
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,717.97)	0.00034617	0.00000000		(0.93)
GROSS PRODUCTION TAX	Mar 24				189.63	0.00034617	0.00000000		0.06
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(128.37)	0.00034617	0.00000000		(0.04)
GROSS PRODUCTION TAX	Mar 24				8.96	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				100.07	0.00034617	0.00000000		0.03
TRANSPORTATION	Apr 24				(1,434.29)	0.00034617	0.00000000		(0.50)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(42.94)	0.00034617	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				3.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				4.44	0.00034617	0.00000000		0.00
TRANSPORTATION	Apr 24				(63.60)	0.00034617	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(2,043.76)	0.00034617	0.00000000		(0.71)
GROSS PRODUCTION TAX	Apr 24				142.59	0.00034617	0.00000000		0.05
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00

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ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				694.95	0.00034617	0.00000000		0.24
TRANSPORTATION	Apr 24				(9,960.94)	0.00034617	0.00000000		(3.44)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(68.85)	0.00034617	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				4.80	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Apr 24				(7,012.18)	0.00034617	0.00000000		(2.43)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				489.22	0.00034617	0.00000000		0.17
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(2,734.64)	0.00034617	0.00000000		(0.94)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				190.79	0.00034617	0.00000000		0.06
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Apr 24				(226.50)	0.00034617	0.00000000		(0.07)
GROSS PRODUCTION TAX	Apr 24				15.80	0.00034617	0.00000000		0.01
ROYALTY INTEREST	Oct 23	1.0760	16,542.04	2.24	37,118.34	0.00034617	0.00034617	5.73	12.85
ENVIRONMENTAL TAX	Oct 23				(17.67)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Oct 23				(2,589.65)	0.00034617	0.00034617		(0.89)
ROYALTY INTEREST	Apr 24	1.4150	19,848.92	0.73	14,442.13	0.00034617	0.00034617	6.87	5.02
GROSS PRODUCTION TAX	Apr 24				(1,007.59)	0.00034617	0.00034617		(0.34)
ENVIRONMENTAL TAX	Apr 24				(19.50)	0.00034617	0.00034617		(0.01)
ROYALTY INTEREST	Feb 24	1.0000	21,190.43	1.95	41,418.69	0.00034617	0.00034617	7.33	14.34
ENVIRONMENTAL TAX	Feb 24				(22.29)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Feb 24				(2,889.68)	0.00034617	0.00034617		(1.00)
ROYALTY INTEREST	Mar 24	1.4640	21,967.22	1.11	24,416.35	0.00034617	0.00034617	7.60	8.45
GROSS PRODUCTION TAX	Mar 24				(1,703.47)	0.00034617	0.00034617		(0.59)
ENVIRONMENTAL TAX	Mar 24				(22.39)	0.00034617	0.00034617		(0.01)
ROYALTY INTEREST	Jan 24	1.0000	25,965.87	2.40	62,329.43	0.00034617	0.00034617	8.99	21.58
ENVIRONMENTAL TAX	Jan 24				(27.88)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Jan 24				(4,348.57)	0.00034617	0.00034617		(1.50)
ROYALTY INTEREST	Nov 23	1.0000	29,586.43	2.66	78,670.46	0.00034617	0.00034617	10.23	27.23
GROSS PRODUCTION TAX	Nov 23				(5,488.64)	0.00034617	0.00034617		(1.90)
ENVIRONMENTAL TAX	Nov 23				(32.03)	0.00034617	0.00034617		(0.01)
ROYALTY INTEREST	Dec 23	1.0000	30,911.54	2.50	77,292.46	0.00034617	0.00034617	10.70	26.76
GROSS PRODUCTION TAX	Dec 23				(5,392.50)	0.00034617	0.00034617		(1.87)
ENVIRONMENTAL TAX	Dec 23				(33.73)	0.00034617	0.00034617		(0.01)
Total RESIDUE GAS (MCF)								6.87	(3.25)
Total Property									464.53

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1950150238		FRANK-SALLY 11F 106H, State: TX, County: MIDLAND							
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Dec 23		(16,440.64)	18.64	(306,418.57)	0.00034617	0.00034617	(5.69)	(106.07)
GROSS PRODUCTION TAX	Dec 23				21,378.04	0.00034617	0.00034617		7.39
ROYALTY INTEREST	Nov 23		(15,652.45)	18.64	(291,832.27)	0.00034617	0.00034617	(5.42)	(101.04)
GROSS PRODUCTION TAX	Nov 23				20,360.39	0.00034617	0.00034617		7.05
ROYALTY INTEREST	Jan 24		(14,934.31)	20.47	(305,708.51)	0.00034617	0.00034617	(5.18)	(105.83)
GROSS PRODUCTION TAX	Jan 24				21,328.50	0.00034617	0.00034617		7.38
ROYALTY INTEREST	Feb 24		(11,157.10)	21.93	(244,644.41)	0.00034617	0.00034617	(3.86)	(84.70)
GROSS PRODUCTION TAX	Feb 24				17,068.22	0.00034617	0.00034617		5.92
ROYALTY INTEREST	Mar 24		(10,016.87)	20.24	(202,765.97)	0.00034617	0.00034617	(3.46)	(70.18)
GROSS PRODUCTION TAX	Mar 24				14,146.46	0.00034617	0.00034617		4.89
ROYALTY INTEREST	Oct 23		(6,360.87)	19.37	(123,186.28)	0.00034617	0.00034617	(2.20)	(42.64)
GROSS PRODUCTION TAX	Oct 23				8,594.39	0.00034617	0.00034617		2.97
ROYALTY INTEREST	Oct 23		6,360.87	19.37	123,186.28	0.00034617	0.00034617	2.20	42.64
GROSS PRODUCTION TAX	Oct 23				(8,594.39)	0.00034617	0.00034617		(2.97)
ROYALTY INTEREST	Apr 24		8,200.35	21.46	175,969.43	0.00034617	0.00034617	2.83	60.91
GROSS PRODUCTION TAX	Apr 24				(12,276.94)	0.00034617	0.00034617		(4.24)
ROYALTY INTEREST	Mar 24		10,016.87	20.24	202,765.97	0.00034617	0.00034617	3.46	70.18
GROSS PRODUCTION TAX	Mar 24				(14,146.46)	0.00034617	0.00034617		(4.89)
ROYALTY INTEREST	Feb 24		11,157.10	21.93	244,644.41	0.00034617	0.00034617	3.86	84.70
GROSS PRODUCTION TAX	Feb 24				(17,068.22)	0.00034617	0.00034617		(5.92)
ROYALTY INTEREST	Jan 24		14,934.31	20.47	305,708.51	0.00034617	0.00034617	5.18	105.83
GROSS PRODUCTION TAX	Jan 24				(21,328.50)	0.00034617	0.00034617		(7.38)
ROYALTY INTEREST	Nov 23		15,652.45	18.64	291,832.27	0.00034617	0.00034617	5.42	101.04
GROSS PRODUCTION TAX	Nov 23				(20,360.39)	0.00034617	0.00034617		(7.05)
ROYALTY INTEREST	Dec 23		16,440.64	18.64	306,418.57	0.00034617	0.00034617	5.69	106.07
GROSS PRODUCTION TAX	Dec 23				(21,378.04)	0.00034617	0.00034617		(7.39)
Total NATURAL GAS LIQUIDS (BBLs)								2.83	56.67
OIL (BBLs)									
ROYALTY INTEREST	Nov 23		(56,158.45)	78.70	(4,419,517.90)	0.00034617	0.00034617	(19.43)	(1,529.90)
ENVIRONMENTAL TAX	Nov 23				350.99	0.00034617	0.00034617		0.12
GROSS PRODUCTION TAX	Nov 23				203,297.82	0.00034617	0.00034617		70.37
ROYALTY INTEREST	Dec 23		(55,791.33)	72.00	(4,017,070.16)	0.00034617	0.00034617	(19.31)	(1,390.57)
GROSS PRODUCTION TAX	Dec 23				184,785.23	0.00034617	0.00034617		63.97
ENVIRONMENTAL TAX	Dec 23				348.70	0.00034617	0.00034617		0.11
ROYALTY INTEREST	Jan 24		(44,666.61)	73.78	(3,295,566.28)	0.00034617	0.00034617	(15.47)	(1,140.83)
ENVIRONMENTAL TAX	Jan 24				279.17	0.00034617	0.00034617		0.09
GROSS PRODUCTION TAX	Jan 24				151,596.05	0.00034617	0.00034617		52.47
ROYALTY INTEREST	Feb 24		(31,998.91)	76.77	(2,456,552.62)	0.00034617	0.00034617	(11.06)	(850.38)
ENVIRONMENTAL TAX	Feb 24				199.99	0.00034617	0.00034617		0.07
GROSS PRODUCTION TAX	Feb 24				113,001.42	0.00034617	0.00034617		39.11
ROYALTY INTEREST	Oct 23		(27,075.87)	86.73	(2,348,205.28)	0.00034617	0.00034617	(9.37)	(812.87)

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
GROSS PRODUCTION TAX	Oct 23				108,017.44	0.00034617	0.00034617		37.38
ENVIRONMENTAL TAX	Oct 23				169.22	0.00034617	0.00034617		0.06
ROYALTY INTEREST	Mar 24	(26,560.69)		81.15	(2,155,509.16)	0.00034617	0.00034617	(9.20)	(746.18)
ENVIRONMENTAL TAX	Mar 24				166.00	0.00034617	0.00034617		0.05
GROSS PRODUCTION TAX	Mar 24				99,153.42	0.00034617	0.00034617		34.32
ROYALTY INTEREST	Apr 24	(22,142.50)		85.35	(1,889,754.10)	0.00034617	0.00034617	(7.66)	(654.18)
ENVIRONMENTAL TAX	Apr 24				138.39	0.00034617	0.00034617		0.05
GROSS PRODUCTION TAX	Apr 24				86,928.69	0.00034617	0.00034617		30.09
ROYALTY INTEREST	Apr 24	22,142.50		85.35	1,889,754.10	0.00034617	0.00034617	7.66	654.18
ENVIRONMENTAL TAX	Apr 24				(138.39)	0.00034617	0.00034617		(0.05)
GROSS PRODUCTION TAX	Apr 24				(86,928.69)	0.00034617	0.00034617		(30.09)
ROYALTY INTEREST	May 24	23,012.72		79.44	1,828,044.69	0.00034617	0.00034617	7.96	632.82
ENVIRONMENTAL TAX	May 24				(143.83)	0.00034617	0.00034617		(0.05)
GROSS PRODUCTION TAX	May 24				(84,090.06)	0.00034617	0.00034617		(29.10)
ROYALTY INTEREST	Mar 24	26,560.69		81.15	2,155,509.16	0.00034617	0.00034617	9.20	746.18
ENVIRONMENTAL TAX	Mar 24				(166.00)	0.00034617	0.00034617		(0.05)
GROSS PRODUCTION TAX	Mar 24				(99,153.42)	0.00034617	0.00034617		(34.32)
ROYALTY INTEREST	Oct 23	27,075.87		86.73	2,348,205.28	0.00034617	0.00034617	9.37	812.87
ENVIRONMENTAL TAX	Oct 23				(169.22)	0.00034617	0.00034617		(0.06)
GROSS PRODUCTION TAX	Oct 23				(108,017.44)	0.00034617	0.00034617		(37.38)
ROYALTY INTEREST	Feb 24	31,998.91		76.77	2,456,552.62	0.00034617	0.00034617	11.06	850.38
ENVIRONMENTAL TAX	Feb 24				(199.99)	0.00034617	0.00034617		(0.07)
GROSS PRODUCTION TAX	Feb 24				(113,001.42)	0.00034617	0.00034617		(39.11)
ROYALTY INTEREST	Jan 24	44,666.61		73.78	3,295,566.28	0.00034617	0.00034617	15.47	1,140.83
ENVIRONMENTAL TAX	Jan 24				(279.17)	0.00034617	0.00034617		(0.09)
GROSS PRODUCTION TAX	Jan 24				(151,596.05)	0.00034617	0.00034617		(52.47)
ROYALTY INTEREST	Dec 23	55,791.33		72.00	4,017,070.36	0.00034617	0.00034617	19.31	1,390.57
GROSS PRODUCTION TAX	Dec 23				(184,785.24)	0.00034617	0.00034617		(63.97)
ENVIRONMENTAL TAX	Dec 23				(348.70)	0.00034617	0.00034617		(0.11)
ROYALTY INTEREST	Nov 23	56,158.45		78.70	4,419,517.53	0.00034617	0.00034617	19.43	1,529.90
GROSS PRODUCTION TAX	Nov 23				(203,297.81)	0.00034617	0.00034617		(70.37)
ENVIRONMENTAL TAX	Nov 23				(350.99)	0.00034617	0.00034617		(0.12)
Total OIL (BBLs)								7.96	603.67
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Dec 23	1.0000	(39,259.09)	2.50	(98,165.01)	0.00034617	0.00034617	(13.59)	(33.99)
GROSS PRODUCTION TAX	Dec 23				6,848.72	0.00034617	0.00034617		2.37
ENVIRONMENTAL TAX	Dec 23				43.07	0.00034617	0.00034617		0.01
ROYALTY INTEREST	Nov 23	1.0000	(38,047.58)	2.66	(101,168.69)	0.00034617	0.00034617	(13.18)	(35.02)
ENVIRONMENTAL TAX	Nov 23				41.14	0.00034617	0.00034617		0.01
GROSS PRODUCTION TAX	Nov 23				7,058.28	0.00034617	0.00034617		2.45
ROYALTY INTEREST	Jan 24	1.0000	(37,983.76)	2.40	(91,177.62)	0.00034617	0.00034617	(13.16)	(31.57)
ENVIRONMENTAL TAX	Jan 24				40.81	0.00034617	0.00034617		0.01
GROSS PRODUCTION TAX	Jan 24				5,166.06	0.00034617	0.00034617		1.79
ROYALTY INTEREST	Mar 24	1.4600	(30,400.56)	1.11	(33,789.93)	0.00034617	0.00034617	(10.52)	(11.70)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Mar 24				30.90	0.00034617	0.00034617		0.01
GROSS PRODUCTION TAX	Mar 24				2,357.44	0.00034617	0.00034617		0.81
ROYALTY INTEREST	Feb 24	1.0000	(30,168.92)	1.95	(58,968.00)	0.00034617	0.00034617	(10.44)	(20.41)
ENVIRONMENTAL TAX	Feb 24				31.71	0.00034617	0.00034617		0.01
GROSS PRODUCTION TAX	Feb 24				3,948.21	0.00034617	0.00034617		1.37
ROYALTY INTEREST	Oct 23	1.0740	(16,361.13)	2.24	(36,712.40)	0.00034617	0.00034617	(5.67)	(12.70)
ENVIRONMENTAL TAX	Oct 23				17.46	0.00034617	0.00034617		0.01
GROSS PRODUCTION TAX	Oct 23				2,561.33	0.00034617	0.00034617		0.88
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(118.11)	0.00034617	0.00000000		(0.04)
TRANSPORTATION	Oct 23				1,692.88	0.00034617	0.00000000		0.59
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				77.65	0.00034617	0.00000000		0.03
GROSS PRODUCTION TAX	Oct 23				(5.42)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				(158.22)	0.00034617	0.00000000		(0.05)
TRANSPORTATION	Oct 23				2,267.84	0.00034617	0.00000000		0.79
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				(2.45)	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				35.10	0.00034617	0.00000000		0.01
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(688.55)	0.00034617	0.00000000		(0.24)
TRANSPORTATION	Oct 23				9,869.20	0.00034617	0.00000000		3.41
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				(4.61)	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				66.09	0.00034617	0.00000000		0.02
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Oct 23				3,696.05	0.00034617	0.00000000		1.27
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				(257.86)	0.00034617	0.00000000		(0.08)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				(174.95)	0.00034617	0.00000000		(0.06)
TRANSPORTATION	Oct 23				2,507.59	0.00034617	0.00000000		0.86
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				3,765.01	0.00034617	0.00000000		1.30
GROSS PRODUCTION TAX	Nov 23				(262.67)	0.00034617	0.00000000		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(10.87)	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				155.86	0.00034617	0.00000000		0.05
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(38.31)	0.00034617	0.00000000		(0.01)
TRANSPORTATION	Nov 23				549.07	0.00034617	0.00000000		0.19
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				4,469.89	0.00034617	0.00000000		1.54
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				(311.85)	0.00034617	0.00000000		(0.10)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				58.55	0.00034617	0.00000000		0.02
GROSS PRODUCTION TAX	Nov 23				(4.09)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				14,802.56	0.00034617	0.00000000		5.13
GROSS PRODUCTION TAX	Nov 23				(1,032.74)	0.00034617	0.00000000		(0.35)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				(9.37)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				134.34	0.00034617	0.00000000		0.04
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				(692.82)	0.00034617	0.00000000		(0.24)
TREATING	Nov 23				9,930.44	0.00034617	0.00000000		3.43
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				5,730.60	0.00034617	0.00000000		1.98
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				(399.81)	0.00034617	0.00000000		(0.13)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				3,765.34	0.00034617	0.00000000		1.30
GROSS PRODUCTION TAX	Dec 23				(262.70)	0.00034617	0.00000000		(0.09)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				(8.72)	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				125.05	0.00034617	0.00000000		0.04
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				(335.07)	0.00034617	0.00000000		(0.11)
TRANSPORTATION	Dec 23				4,802.73	0.00034617	0.00000000		1.67
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				(5.44)	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				78.05	0.00034617	0.00000000		0.03
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				(1,077.70)	0.00034617	0.00000000		(0.36)
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				15,446.99	0.00034617	0.00000000		5.36
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				(9.75)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				139.74	0.00034617	0.00000000		0.05
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TREATING	Dec 23				8,482.77	0.00034617	0.00000000		2.93
GROSS PRODUCTION TAX	Dec 23				(591.82)	0.00034617	0.00000000		(0.20)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				(467.25)	0.00034617	0.00000000		(0.16)
TRANSPORTATION	Dec 23				6,697.23	0.00034617	0.00000000		2.32
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				3,071.74	0.00034617	0.00000000		1.06
GROSS PRODUCTION TAX	Jan 24				(214.31)	0.00034617	0.00000000		(0.07)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(5.73)	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				82.16	0.00034617	0.00000000		0.03
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				46.24	0.00034617	0.00000000		0.02
GROSS PRODUCTION TAX	Jan 24				(3.23)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(339.22)	0.00034617	0.00000000		(0.11)
TRANSPORTATION	Jan 24				4,862.08	0.00034617	0.00000000		1.69
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				52.33	0.00034617	0.00000000		0.02
GROSS PRODUCTION TAX	Jan 24				(3.65)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				16,650.80	0.00034617	0.00000000		5.76
GROSS PRODUCTION TAX	Jan 24				(1,161.68)	0.00034617	0.00000000		(0.39)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(10.08)	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				144.49	0.00034617	0.00000000		0.05
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				(760.21)	0.00034617	0.00000000		(0.26)
TREATING	Jan 24				10,896.32	0.00034617	0.00000000		3.76
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				4,892.70	0.00034617	0.00000000		1.70
GROSS PRODUCTION TAX	Jan 24				(341.35)	0.00034617	0.00000000		(0.11)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(175.21)	0.00034617	0.00000000		(0.06)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				2,511.27	0.00034617	0.00000000		0.87
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				51.30	0.00034617	0.00000000		0.02
GROSS PRODUCTION TAX	Feb 24				(3.58)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				56.63	0.00034617	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(3.95)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(257.67)	0.00034617	0.00000000		(0.08)
TRANSPORTATION	Feb 24				3,693.33	0.00034617	0.00000000		1.27
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				9,920.47	0.00034617	0.00000000		3.43
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(692.13)	0.00034617	0.00000000		(0.24)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				105.18	0.00034617	0.00000000		0.03
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(7.34)	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TREATING	Feb 24				8,315.95	0.00034617	0.00000000		2.87
GROSS PRODUCTION TAX	Feb 24				(580.18)	0.00034617	0.00000000		(0.20)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(279.11)	0.00034617	0.00000000		(0.09)
TRANSPORTATION	Feb 24				4,000.62	0.00034617	0.00000000		1.38

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(3.36)	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				48.15	0.00034617	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				2,299.28	0.00034617	0.00000000		0.80
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(160.42)	0.00034617	0.00000000		(0.05)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(3.35)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				47.97	0.00034617	0.00000000		0.02
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				46.82	0.00034617	0.00000000		0.02
GROSS PRODUCTION TAX	Mar 24				(3.27)	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				3,681.21	0.00034617	0.00000000		1.27
GROSS PRODUCTION TAX	Mar 24				(256.83)	0.00034617	0.00000000		(0.08)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				11,483.14	0.00034617	0.00000000		3.96
GROSS PRODUCTION TAX	Mar 24				(801.15)	0.00034617	0.00000000		(0.27)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(7.48)	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				107.25	0.00034617	0.00000000		0.04
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(1,172.85)	0.00034617	0.00000000		(0.40)
TREATING	Mar 24				16,810.89	0.00034617	0.00000000		5.82
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				3,761.42	0.00034617	0.00000000		1.30
GROSS PRODUCTION TAX	Mar 24				(262.43)	0.00034617	0.00000000		(0.09)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(12.39)	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				177.65	0.00034617	0.00000000		0.06
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				(1,692.88)	0.00034617	0.00000000		(0.59)
GROSS PRODUCTION TAX	Oct 23				118.11	0.00034617	0.00000000		0.04

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				5.42	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				(77.65)	0.00034617	0.00000000		(0.03)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				(2,267.84)	0.00034617	0.00000000		(0.79)
GROSS PRODUCTION TAX	Oct 23				158.22	0.00034617	0.00000000		0.05
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				2.45	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				(35.10)	0.00034617	0.00000000		(0.01)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(9,869.20)	0.00034617	0.00000000		(3.41)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				688.55	0.00034617	0.00000000		0.24
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(66.09)	0.00034617	0.00000000		(0.02)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				4.61	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Oct 23				(3,696.05)	0.00034617	0.00000000		(1.27)
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				257.86	0.00034617	0.00000000		0.08
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				174.95	0.00034617	0.00000000		0.06
ENVIRONMENTAL TAX	Oct 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Oct 23				(2,507.59)	0.00034617	0.00000000		(0.86)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(3,765.01)	0.00034617	0.00000000		(1.30)
GROSS PRODUCTION TAX	Nov 23				262.67	0.00034617	0.00000000		0.09
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(155.86)	0.00034617	0.00000000		(0.05)
GROSS PRODUCTION TAX	Nov 23				10.87	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(549.07)	0.00034617	0.00000000		(0.19)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				38.31	0.00034617	0.00000000		0.01
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				311.85	0.00034617	0.00000000		0.10
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				(4,469.89)	0.00034617	0.00000000		(1.54)

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ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				(58.55)	0.00034617	0.00000000		(0.02)
GROSS PRODUCTION TAX	Nov 23				4.09	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				1,032.74	0.00034617	0.00000000		0.35
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				(14,802.56)	0.00034617	0.00000000		(5.13)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				9.37	0.00034617	0.00000000		0.00
TRANSPORTATION	Nov 23				(134.34)	0.00034617	0.00000000		(0.04)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				692.82	0.00034617	0.00000000		0.24
TREATING	Nov 23				(9,930.44)	0.00034617	0.00000000		(3.43)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(5,730.60)	0.00034617	0.00000000		(1.98)
ENVIRONMENTAL TAX	Nov 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				399.81	0.00034617	0.00000000		0.13
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(3,765.34)	0.00034617	0.00000000		(1.30)
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				262.70	0.00034617	0.00000000		0.09
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				8.72	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(125.05)	0.00034617	0.00000000		(0.04)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(4,802.73)	0.00034617	0.00000000		(1.67)
GROSS PRODUCTION TAX	Dec 23				335.07	0.00034617	0.00000000		0.11
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				5.44	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(78.05)	0.00034617	0.00000000		(0.03)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(15,446.99)	0.00034617	0.00000000		(5.36)
GROSS PRODUCTION TAX	Dec 23				1,077.70	0.00034617	0.00000000		0.36
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				9.75	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(139.74)	0.00034617	0.00000000		(0.05)
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				591.82	0.00034617	0.00000000		0.20
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TREATING	Dec 23				(8,482.77)	0.00034617	0.00000000		(2.93)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				467.25	0.00034617	0.00000000		0.16
ENVIRONMENTAL TAX	Dec 23				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Dec 23				(6,697.23)	0.00034617	0.00000000		(2.32)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				214.31	0.00034617	0.00000000		0.07
TRANSPORTATION	Jan 24				(3,071.74)	0.00034617	0.00000000		(1.06)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				(82.16)	0.00034617	0.00000000		(0.03)
GROSS PRODUCTION TAX	Jan 24				5.73	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(46.24)	0.00034617	0.00000000		(0.02)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				3.23	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				339.22	0.00034617	0.00000000		0.11
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				(4,862.08)	0.00034617	0.00000000		(1.69)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				3.65	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				(52.33)	0.00034617	0.00000000		(0.02)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				1,161.68	0.00034617	0.00000000		0.39
TRANSPORTATION	Jan 24				(16,650.80)	0.00034617	0.00000000		(5.76)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				(144.49)	0.00034617	0.00000000		(0.05)
GROSS PRODUCTION TAX	Jan 24				10.08	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Jan 24				(10,896.32)	0.00034617	0.00000000		(3.76)
GROSS PRODUCTION TAX	Jan 24				760.21	0.00034617	0.00000000		0.26
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(4,892.70)	0.00034617	0.00000000		(1.70)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				341.35	0.00034617	0.00000000		0.11

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				175.21	0.00034617	0.00000000		0.06
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				(2,511.27)	0.00034617	0.00000000		(0.87)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(51.30)	0.00034617	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 24				3.58	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(56.63)	0.00034617	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				3.95	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				(3,693.33)	0.00034617	0.00000000		(1.27)
GROSS PRODUCTION TAX	Feb 24				257.67	0.00034617	0.00000000		0.08
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				(9,920.47)	0.00034617	0.00000000		(3.43)
GROSS PRODUCTION TAX	Feb 24				692.13	0.00034617	0.00000000		0.24
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(105.18)	0.00034617	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 24				7.34	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Feb 24				(8,315.95)	0.00034617	0.00000000		(2.87)
GROSS PRODUCTION TAX	Feb 24				580.18	0.00034617	0.00000000		0.20
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				(4,000.62)	0.00034617	0.00000000		(1.38)
GROSS PRODUCTION TAX	Feb 24				279.11	0.00034617	0.00000000		0.09
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(48.15)	0.00034617	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				3.36	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,299.28)	0.00034617	0.00000000		(0.80)
GROSS PRODUCTION TAX	Mar 24				160.42	0.00034617	0.00000000		0.05
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(47.97)	0.00034617	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				3.35	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				3.27	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(46.82)	0.00034617	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(3,681.21)	0.00034617	0.00000000		(1.27)
GROSS PRODUCTION TAX	Mar 24				256.83	0.00034617	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(11,483.14)	0.00034617	0.00000000		(3.96)
GROSS PRODUCTION TAX	Mar 24				801.15	0.00034617	0.00000000		0.27
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				7.48	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(107.25)	0.00034617	0.00000000		(0.04)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Mar 24				(16,810.89)	0.00034617	0.00000000		(5.82)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				1,172.85	0.00034617	0.00000000		0.40
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				262.43	0.00034617	0.00000000		0.09
TRANSPORTATION	Mar 24				(3,761.42)	0.00034617	0.00000000		(1.30)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(177.65)	0.00034617	0.00000000		(0.06)
GROSS PRODUCTION TAX	Mar 24				12.39	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				144.85	0.00034617	0.00000000		0.05
TRANSPORTATION	Apr 24				(2,076.26)	0.00034617	0.00000000		(0.72)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(62.16)	0.00034617	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 24				4.34	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(92.06)	0.00034617	0.00000000		(0.03)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				6.42	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				206.41	0.00034617	0.00000000		0.07
TRANSPORTATION	Apr 24				(2,958.53)	0.00034617	0.00000000		(1.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(14,419.34)	0.00034617	0.00000000		(5.01)
GROSS PRODUCTION TAX	Apr 24				1,006.00	0.00034617	0.00000000		0.34
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				6.95	0.00034617	0.00000000		0.00
TRANSPORTATION	Apr 24				(99.67)	0.00034617	0.00000000		(0.03)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Apr 24				(10,150.74)	0.00034617	0.00000000		(3.51)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				708.19	0.00034617	0.00000000		0.24
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(3,958.63)	0.00034617	0.00000000		(1.37)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				276.18	0.00034617	0.00000000		0.09
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(327.88)	0.00034617	0.00000000		(0.11)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				22.88	0.00034617	0.00000000		0.01
ROYALTY INTEREST	Oct 23	1.0740	16,361.13	2.24	36,712.40	0.00034617	0.00034617	5.67	12.70
ENVIRONMENTAL TAX	Oct 23				(17.46)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Oct 23				(2,561.33)	0.00034617	0.00034617		(0.88)
ROYALTY INTEREST	Apr 24	1.4110	28,733.06	0.73	20,906.25	0.00034617	0.00034617	9.94	7.24
ENVIRONMENTAL TAX	Apr 24				(28.14)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Apr 24				(1,458.58)	0.00034617	0.00034617		(0.51)
ROYALTY INTEREST	Feb 24	1.0000	30,168.92	1.95	58,968.00	0.00034617	0.00034617	10.44	20.41
GROSS PRODUCTION TAX	Feb 24				(4,114.05)	0.00034617	0.00034617		(1.42)
ENVIRONMENTAL TAX	Feb 24				(31.71)	0.00034617	0.00034617		(0.01)
ROYALTY INTEREST	Mar 24	1.4600	30,400.56	1.11	33,789.93	0.00034617	0.00034617	10.52	11.70
ENVIRONMENTAL TAX	Mar 24				(30.90)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Mar 24				(2,357.44)	0.00034617	0.00034617		(0.81)
ROYALTY INTEREST	Jan 24	1.0000	37,983.76	2.40	91,177.62	0.00034617	0.00034617	13.16	31.57
ENVIRONMENTAL TAX	Jan 24				(40.81)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Jan 24				(6,361.23)	0.00034617	0.00034617		(2.20)
ROYALTY INTEREST	Nov 23	1.0000	38,047.58	2.66	101,168.69	0.00034617	0.00034617	13.18	35.02
ENVIRONMENTAL TAX	Nov 23				(41.14)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Nov 23				(7,058.28)	0.00034617	0.00034617		(2.45)
ROYALTY INTEREST	Dec 23	1.0000	39,259.09	2.50	98,165.01	0.00034617	0.00034617	13.59	33.99
GROSS PRODUCTION TAX	Dec 23				(6,848.72)	0.00034617	0.00034617		(2.37)
ENVIRONMENTAL TAX	Dec 23				(43.07)	0.00034617	0.00034617		(0.01)
Total RESIDUE GAS (MCF)								9.94	(4.76)
Total Property									655.58

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,150.09	(140.41)	(196.24)		3,813.44

Texas Royalty Brokers

Texas Royalty Brokers