

# Revenue Statement

**Owner**

D13118  
 FRACTION ROYALTY LLC  
 P.O. BOX 100665  
 DENVER, CO 80250

**Operator**

PEDERNALES PETROLEUM OPERATING, LLC  
 801 TRAVIS STREET, SUITE 2150  
 HOUSTON, TX 77002  
 855-682-2229

**Check**

Check Number 97926  
 Check Amount 1,229.66  
 Check Date March 29, 2024  
 Check Type Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property: 4236500039</b>		<b>HOWE 2, State: TX, County: PANOLA Operator API# - 4236531345</b>							
GAS									
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 20				(136.72)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Mar 20		2,996.89	1.29	3,855.28	0.00153643	0.00153643	4.60	5.92
OTHER DEDUCTIONS	Mar 20				(2,442.56)	0.00153643	0.00153643		(3.75)
SEVERANCE TAX	Mar 20				(97.28)	0.00153643	0.00153643		(0.15)
ROYALTY INTEREST	Apr 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Apr 20				(135.96)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Apr 20		2,914.72	1.26	3,669.67	0.00153643	0.00153643	4.48	5.64
OTHER DEDUCTIONS	Apr 20				(2,419.28)	0.00153643	0.00153643		(3.71)
SEVERANCE TAX	Apr 20				(83.58)	0.00153643	0.00153643		(0.13)
ROYALTY INTEREST	May 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	May 20				(99.49)	0.00153643	0.00153643		(0.15)
ROYALTY INTEREST	May 20		2,155.34	1.31	2,816.54	0.00153643	0.00153643	3.31	4.33
OTHER DEDUCTIONS	May 20				(1,859.40)	0.00153643	0.00153643		(2.86)
SEVERANCE TAX	May 20				(64.32)	0.00153643	0.00153643		(0.10)
ROYALTY INTEREST	Jun 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 20				(132.08)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Jun 20		2,925.10	1.21	3,540.44	0.00153643	0.00153643	4.49	5.44
OTHER DEDUCTIONS	Jun 20				(2,407.73)	0.00153643	0.00153643		(3.70)
SEVERANCE TAX	Jun 20				(75.05)	0.00153643	0.00153643		(0.12)
ROYALTY INTEREST	Jul 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jul 20				(133.09)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Jul 20		2,983.05	1.31	3,908.64	0.00153643	0.00153643	4.58	6.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER DEDUCTIONS	Jul 20				(2,380.81)	0.00153643	0.00153643		(3.66)
SEVERANCE TAX	Jul 20				(104.61)	0.00153643	0.00153643		(0.16)
ROYALTY INTEREST	Aug 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Aug 20				(133.22)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Aug 20		2,956.09	1.72	5,095.45	0.00153643	0.00153643	4.54	7.83
OTHER DEDUCTIONS	Aug 20				(2,378.40)	0.00153643	0.00153643		(3.65)
SEVERANCE TAX	Aug 20				(193.79)	0.00153643	0.00153643		(0.30)
ROYALTY INTEREST	Sep 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Sep 20				(135.86)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Sep 20		2,876.01	1.59	4,574.52	0.00153643	0.00153643	4.42	7.03
OTHER DEDUCTIONS	Sep 20				(2,370.87)	0.00153643	0.00153643		(3.64)
SEVERANCE TAX	Sep 20				(155.08)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Oct 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Oct 20				(137.44)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Oct 20		2,988.00	1.91	5,694.68	0.00153643	0.00153643	4.59	8.75
OTHER DEDUCTIONS	Oct 20				(2,435.01)	0.00153643	0.00153643		(3.74)
SEVERANCE TAX	Oct 20				(234.17)	0.00153643	0.00153643		(0.36)
ROYALTY INTEREST	Nov 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Nov 20				(141.71)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Nov 20		2,615.97	2.18	5,713.70	0.00153643	0.00153643	4.02	8.78
OTHER DEDUCTIONS	Nov 20				(2,393.98)	0.00153643	0.00153643		(3.68)
SEVERANCE TAX	Nov 20				(238.35)	0.00153643	0.00153643		(0.36)
ROYALTY INTEREST	Dec 20		2,556.06	2.13	5,453.07	0.00153643	0.00153643	3.93	8.38
OTHER DEDUCTIONS	Dec 20				(2,360.57)	0.00153643	0.00153643		(3.63)
SEVERANCE TAX	Dec 20				(221.30)	0.00153643	0.00153643		(0.34)
ROYALTY INTEREST	Dec 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Dec 20				(141.79)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Jan 21		1,849.94	2.06	3,809.05	0.00153643	0.00153643	2.84	5.85
OTHER DEDUCTIONS	Jan 21				(1,826.22)	0.00153643	0.00153643		(2.81)
ROYALTY INTEREST	Jan 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 21				(103.44)	0.00153643	0.00153643		(0.16)
ROYALTY INTEREST	Sep 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Sep 18				(159.35)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Oct 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Oct 18				(161.71)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Oct 18		3,342.66	2.96	9,907.71	0.00153643	0.00153643	5.14	15.22
OTHER DEDUCTIONS	Oct 18				(2,633.97)	0.00153643	0.00153643		(4.05)
SEVERANCE TAX	Oct 18				(545.53)	0.00153643	0.00153643		(0.84)
ROYALTY INTEREST	Nov 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Nov 18				(132.13)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Nov 18		3,126.91	3.27	10,237.33	0.00153643	0.00153643	4.80	15.73
OTHER DEDUCTIONS	Nov 18				(2,360.87)	0.00153643	0.00153643		(3.63)
SEVERANCE TAX	Nov 18				(580.83)	0.00153643	0.00153643		(0.89)
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER DEDUCTIONS	Dec 18				(128.05)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Dec 18		2,684.68	3.38	9,074.08	0.00153643	0.00153643	4.12	13.94
OTHER DEDUCTIONS	Dec 18				(2,190.41)	0.00153643	0.00153643		(3.37)
SEVERANCE TAX	Dec 18				(506.67)	0.00153643	0.00153643		(0.78)
ROYALTY INTEREST	Jan 19		2,747.22	2.45	6,721.02	0.00153643	0.00153643	4.22	10.33
OTHER DEDUCTIONS	Jan 19				(2,312.05)	0.00153643	0.00153643		(3.55)
REGULATORY TAX	Jan 19				(1.83)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Jan 19				(319.68)	0.00153643	0.00153643		(0.49)
ROYALTY INTEREST	Jan 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 19				(146.55)	0.00153643	0.00153643		(0.23)
ROYALTY INTEREST	Feb 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Feb 19				(138.26)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Feb 19		2,611.24	2.16	5,644.96	0.00153643	0.00153643	4.02	8.67
OTHER DEDUCTIONS	Feb 19				(2,484.14)	0.00153643	0.00153643		(3.81)
SEVERANCE TAX	Feb 19				(226.69)	0.00153643	0.00153643		(0.35)
ROYALTY INTEREST	Mar 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 19				(151.85)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Mar 19		2,827.76	2.29	6,482.92	0.00153643	0.00153643	4.34	9.96
OTHER DEDUCTIONS	Mar 19				(2,802.88)	0.00153643	0.00153643		(4.31)
SEVERANCE TAX	Mar 19				(264.61)	0.00153643	0.00153643		(0.41)
ROYALTY INTEREST	Apr 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Apr 19				(118.05)	0.00153643	0.00153643		(0.18)
ROYALTY INTEREST	Apr 19		2,203.00	1.98	4,372.79	0.00153643	0.00153643	3.38	6.72
OTHER DEDUCTIONS	Apr 19				(1,993.45)	0.00153643	0.00153643		(3.06)
SEVERANCE TAX	Apr 19				(169.60)	0.00153643	0.00153643		(0.26)
ROYALTY INTEREST	May 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	May 19				(162.57)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	May 19		3,022.00	2.01	6,088.22	0.00153643	0.00153643	4.64	9.35
OTHER DEDUCTIONS	May 19				(2,378.21)	0.00153643	0.00153643		(3.65)
SEVERANCE TAX	May 19				(266.06)	0.00153643	0.00153643		(0.41)
ROYALTY INTEREST	Jun 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 19				(156.12)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Jun 19		2,893.00	1.77	5,133.91	0.00153643	0.00153643	4.44	7.88
OTHER DEDUCTIONS	Jun 19				(2,326.03)	0.00153643	0.00153643		(3.57)
SEVERANCE TAX	Jun 19				(266.54)	0.00153643	0.00153643		(0.41)
ROYALTY INTEREST	Jul 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jul 19				(141.37)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Jul 19		2,085.11	2.54	5,297.23	0.00153643	0.00153643	3.20	8.14
OTHER DEDUCTIONS	Jul 19				(2,318.21)	0.00153643	0.00153643		(3.56)
SEVERANCE TAX	Jul 19				(212.82)	0.00153643	0.00153643		(0.33)
ROYALTY INTEREST	Aug 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Aug 19				(130.33)	0.00153643	0.00153643		(0.19)
ROYALTY INTEREST	Aug 19		2,698.00	1.74	4,683.58	0.00153643	0.00153643	4.15	7.20
OTHER DEDUCTIONS	Aug 19				(2,220.73)	0.00153643	0.00153643		(3.42)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 19				(181.41)	0.00153643	0.00153643		(0.28)
ROYALTY INTEREST	Sep 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Sep 19				(136.01)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Sep 19		2,844.00	2.08	5,903.26	0.00153643	0.00153643	4.37	9.07
OTHER DEDUCTIONS	Sep 19				(2,369.97)	0.00153643	0.00153643		(3.64)
SEVERANCE TAX	Sep 19				(264.98)	0.00153643	0.00153643		(0.41)
ROYALTY INTEREST	Oct 19		3,004.00	1.68	5,033.00	0.00153643	0.00153643	4.62	7.74
OTHER DEDUCTIONS	Oct 19				(2,029.00)	0.00153643	0.00153643		(3.11)
SEVERANCE TAX	Oct 19				(225.30)	0.00153643	0.00153643		(0.35)
ROYALTY INTEREST	Oct 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Oct 19				(936.54)	0.00153643	0.00153643		(1.44)
ROYALTY INTEREST	Oct 19		3,004.00	1.68	5,033.00	0.00153643	0.00153643	4.62	7.74
OTHER DEDUCTIONS	Oct 19				(2,029.00)	0.00153643	0.00153643		(3.11)
SEVERANCE TAX	Oct 19				(225.30)	0.00153643	0.00153643		(0.35)
ROYALTY INTEREST	Oct 19		(3,004.00)	1.68	(5,033.00)	0.00153643	0.00153643	(4.62)	(7.74)
OTHER DEDUCTIONS	Oct 19				2,029.00	0.00153643	0.00153643		3.11
SEVERANCE TAX	Oct 19				225.30	0.00153643	0.00153643		0.35
ROYALTY INTEREST	Nov 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Nov 19				(138.83)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Nov 23		3,054.45	1.73	5,290.39	0.00153643	0.00153643	4.69	8.13
OTHER DEDUCTIONS	Nov 23				(3,022.30)	0.00153643	0.00153643		(4.64)
SEVERANCE TAX	Nov 23				(158.85)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Aug 23		4,443.57	1.67	7,437.39	0.00153643	0.00153643	6.83	11.43
OTHER DEDUCTIONS	Aug 23				(4,050.84)	0.00153643	0.00153643		(6.22)
SEVERANCE TAX	Aug 23				(238.50)	0.00153643	0.00153643		(0.36)
ROYALTY INTEREST	Aug 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Aug 23				(206.39)	0.00153643	0.00153643		(0.31)
ROYALTY INTEREST	Sep 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Sep 23				(193.47)	0.00153643	0.00153643		(0.30)
ROYALTY INTEREST	Sep 23		4,009.51	1.73	6,921.15	0.00153643	0.00153643	6.16	10.63
OTHER DEDUCTIONS	Sep 23				(4,060.93)	0.00153643	0.00153643		(6.24)
SEVERANCE TAX	Sep 23				(200.03)	0.00153643	0.00153643		(0.31)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
SEVERANCE TAX	Feb 23				44.73	0.00153643	0.00153643		0.07
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
SEVERANCE TAX	Mar 23				137.96	0.00153643	0.00153643		0.21
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
SEVERANCE TAX	Apr 23				89.60	0.00153643	0.00153643		0.13
ROYALTY INTEREST	Aug 23		138.71	2.32	322.06	0.00153643	0.00153643	0.21	0.49
OTHER DEDUCTIONS	Aug 23				(102.45)	0.00153643	0.00153643		(0.16)
ROYALTY INTEREST	Dec 23		1,017.29	1.58	1,603.06	0.00153643	0.00153643	1.56	2.46
OTHER DEDUCTIONS	Dec 23				(1,209.70)	0.00153643	0.00153643		(1.86)
SEVERANCE TAX	Dec 23				(25.80)	0.00153643	0.00153643		(0.04)
ROYALTY INTEREST	Jan 18		2,806.00	3.49	9,804.18	0.00153643	0.00153643	4.31	15.06

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER DEDUCTIONS	Jan 18				(2,129.62)	0.00153643	0.00153643		(3.27)
SEVERANCE TAX	Jan 18				(565.63)	0.00153643	0.00153643		(0.87)
ROYALTY INTEREST	Jan 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 18				(132.88)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Feb 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Feb 18				(132.02)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Feb 18		2,776.00	2.25	6,240.90	0.00153643	0.00153643	4.26	9.59
OTHER DEDUCTIONS	Feb 18				(2,110.97)	0.00153643	0.00153643		(3.24)
SEVERANCE TAX	Feb 18				(299.84)	0.00153643	0.00153643		(0.46)
ROYALTY INTEREST	Mar 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 18				(139.61)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Mar 18		5,882.11	0.60	3,544.07	0.00153643	0.00153643	9.04	5.45
OTHER DEDUCTIONS	Mar 18				(2,152.77)	0.00153643	0.00153643		(3.31)
SEVERANCE TAX	Mar 18				(104.35)	0.00153643	0.00153643		(0.16)
ROYALTY INTEREST	Mar 18		(5,882.11)	0.60	(3,544.07)	0.00153643	0.00153643	(9.04)	(5.45)
OTHER DEDUCTIONS	Mar 18				2,152.77	0.00153643	0.00153643		3.31
SEVERANCE TAX	Mar 18				104.35	0.00153643	0.00153643		0.16
ROYALTY INTEREST	Mar 18		2,353.82	2.80	6,600.05	0.00153643	0.00153643	3.61	10.14
OTHER DEDUCTIONS	Mar 18				(2,152.77)	0.00153643	0.00153643		(3.31)
SEVERANCE TAX	Mar 18				(333.55)	0.00153643	0.00153643		(0.52)
ROYALTY INTEREST	Apr 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Apr 18				(152.96)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Apr 18		2,414.17	3.21	7,738.28	0.00153643	0.00153643	3.71	11.89
OTHER DEDUCTIONS	Apr 18				(2,417.54)	0.00153643	0.00153643		(3.71)
SEVERANCE TAX	Apr 18				(399.06)	0.00153643	0.00153643		(0.62)
ROYALTY INTEREST	May 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	May 18				(152.93)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	May 18		3,184.16	2.40	7,639.34	0.00153643	0.00153643	4.89	11.74
OTHER DEDUCTIONS	May 18				(2,384.90)	0.00153643	0.00153643		(3.66)
SEVERANCE TAX	May 18				(394.08)	0.00153643	0.00153643		(0.61)
ROYALTY INTEREST	Jun 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 18				(146.78)	0.00153643	0.00153643		(0.23)
ROYALTY INTEREST	Jun 18		3,070.54	2.57	7,901.26	0.00153643	0.00153643	4.72	12.14
OTHER DEDUCTIONS	Jun 18				(2,395.89)	0.00153643	0.00153643		(3.68)
SEVERANCE TAX	Jun 18				(412.90)	0.00153643	0.00153643		(0.63)
ROYALTY INTEREST	Jul 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jul 18				(136.28)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Jul 18		2,856.39	2.49	7,112.94	0.00153643	0.00153643	4.39	10.93
OTHER DEDUCTIONS	Jul 18				(2,197.88)	0.00153643	0.00153643		(3.38)
SEVERANCE TAX	Jul 18				(368.63)	0.00153643	0.00153643		(0.57)
ROYALTY INTEREST	Aug 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Aug 18				(156.42)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Aug 18		3,275.06	2.59	8,466.75	0.00153643	0.00153643	5.04	13.01
OTHER DEDUCTIONS	Aug 18				(2,506.85)	0.00153643	0.00153643		(3.85)

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SEVERANCE TAX	Aug 18				(446.99)	0.00153643	0.00153643		(0.68)
ROYALTY INTEREST	Sep 18		3,297.79	2.55	8,398.59	0.00153643	0.00153643	5.06	12.90
OTHER DEDUCTIONS	Sep 18				(2,552.19)	0.00153643	0.00153643		(3.92)
SEVERANCE TAX	Sep 18				(438.48)	0.00153643	0.00153643		(0.67)
ROYALTY INTEREST	Oct 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Oct 23				(184.72)	0.00153643	0.00153643		(0.29)
ROYALTY INTEREST	Oct 23		3,783.92	1.74	6,591.84	0.00153643	0.00153643	5.81	10.13
OTHER DEDUCTIONS	Oct 23				(3,827.43)	0.00153643	0.00153643		(5.88)
SEVERANCE TAX	Oct 23				(193.50)	0.00153643	0.00153643		(0.30)
ROYALTY INTEREST	Nov 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Nov 23				(149.62)	0.00153643	0.00153643		(0.23)
ROYALTY INTEREST	Jan 24		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 24				(118.06)	0.00153643	0.00153643		(0.18)
ROYALTY INTEREST	Jan 24		2,416.59	2.37	5,719.55	0.00153643	0.00153643	3.71	8.79
OTHER DEDUCTIONS	Jan 24				(2,606.03)	0.00153643	0.00153643		(4.00)
SEVERANCE TAX	Jan 24				(224.70)	0.00153643	0.00153643		(0.35)
ROYALTY INTEREST	Jun 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 23				(61.42)	0.00153643	0.00153643		(0.09)
ROYALTY INTEREST	Jun 23	0.4309	1,227.29	1.51	1,850.27	0.00153643	0.00153643	1.88	2.84
OTHER DEDUCTIONS	Jun 23				(1,381.63)	0.00153643	0.00153643		(2.12)
SEVERANCE TAX	Jun 23				(37.67)	0.00153643	0.00153643		(0.06)
ROYALTY INTEREST	Jul 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jul 23				(197.00)	0.00153643	0.00153643		(0.30)
ROYALTY INTEREST	Jul 23		3,978.86	1.72	6,852.08	0.00153643	0.00153643	6.12	10.53
OTHER DEDUCTIONS	Jul 23				(3,801.44)	0.00153643	0.00153643		(5.84)
SEVERANCE TAX	Jul 23				(214.05)	0.00153643	0.00153643		(0.33)
ROYALTY INTEREST	Mar 22		2,711.95	3.53	9,562.13	0.00153643	0.00153643	4.16	14.69
OTHER DEDUCTIONS	Mar 22				(2,590.56)	0.00153643	0.00153643		(3.98)
SEVERANCE TAX	Mar 22				(513.82)	0.00153643	0.00153643		(0.79)
ROYALTY INTEREST	Apr 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Apr 22				(137.55)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Apr 22	7.6522	2,367.58	4.51	10,668.30	0.00153643	0.00153643	3.64	16.39
OTHER DEDUCTIONS	Apr 22				(2,406.83)	0.00153643	0.00153643		(3.70)
SEVERANCE TAX	Apr 22				(609.29)	0.00153643	0.00153643		(0.94)
ROYALTY INTEREST	May 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	May 22				(146.19)	0.00153643	0.00153643		(0.22)
ROYALTY INTEREST	May 22	11.7415	2,655.00	5.78	15,333.00	0.00153643	0.00153643	4.08	23.56
OTHER DEDUCTIONS	May 22				(2,651.44)	0.00153643	0.00153643		(4.07)
SEVERANCE TAX	May 22				(940.05)	0.00153643	0.00153643		(1.44)
ROYALTY INTEREST	Jun 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 22				(125.60)	0.00153643	0.00153643		(0.19)
ROYALTY INTEREST	Jun 22		2,211.00	5.46	12,066.20	0.00153643	0.00153643	3.40	18.54
OTHER DEDUCTIONS	Jun 22				(2,261.89)	0.00153643	0.00153643		(3.48)
SEVERANCE TAX	Jun 22				(725.90)	0.00153643	0.00153643		(1.11)

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ROYALTY INTEREST	Jul 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jul 22				(61.60)	0.00153643	0.00153643		(0.09)
ROYALTY INTEREST	Jul 22	3.8537	1,096.00	4.93	5,399.51	0.00153643	0.00153643	1.69	8.30
OTHER DEDUCTIONS	Jul 22				(1,238.39)	0.00153643	0.00153643		(1.90)
SEVERANCE TAX	Jul 22				(307.46)	0.00153643	0.00153643		(0.47)
ROYALTY INTEREST	Aug 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Aug 22				(170.97)	0.00153643	0.00153643		(0.26)
ROYALTY INTEREST	Aug 22		3,694.00	4.94	18,247.40	0.00153643	0.00153643	5.68	28.03
OTHER DEDUCTIONS	Aug 22				(2,901.12)	0.00153643	0.00153643		(4.46)
SEVERANCE TAX	Aug 22				(1,138.15)	0.00153643	0.00153643		(1.75)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Sep 22				(259.71)	0.00153643	0.00153643		(0.40)
ROYALTY INTEREST	Sep 22	17.9645	4,700.12	5.05	23,740.70	0.00153643	0.00153643	7.22	36.48
OTHER DEDUCTIONS	Sep 22				(4,326.84)	0.00153643	0.00153643		(6.65)
REGULATORY TAX	Sep 22				(12.78)	0.00153643	0.00153643		(0.02)
SEVERANCE TAX	Sep 22				(1,436.56)	0.00153643	0.00153643		(2.21)
ROYALTY INTEREST	Oct 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Oct 22				(284.94)	0.00153643	0.00153643		(0.44)
ROYALTY INTEREST	Oct 22		5,904.37	3.66	21,638.30	0.00153643	0.00153643	9.07	33.25
OTHER DEDUCTIONS	Oct 22				(4,959.64)	0.00153643	0.00153643		(7.62)
SEVERANCE TAX	Oct 22				(1,229.53)	0.00153643	0.00153643		(1.89)
ROYALTY INTEREST	Mar 23		6,140.81	1.62	9,943.70	0.00153643	0.00153643	9.43	15.28
OTHER DEDUCTIONS	Mar 23				(5,462.81)	0.00153643	0.00153643		(8.39)
SEVERANCE TAX	Mar 23				(336.07)	0.00153643	0.00153643		(0.51)
ROYALTY INTEREST	Nov 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Nov 22				(280.35)	0.00153643	0.00153643		(0.43)
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Apr 23				(280.40)	0.00153643	0.00153643		(0.43)
ROYALTY INTEREST	Nov 22		5,843.61	3.33	19,472.40	0.00153643	0.00153643	8.98	29.92
OTHER DEDUCTIONS	Nov 22				(4,983.56)	0.00153643	0.00153643		(7.66)
SEVERANCE TAX	Nov 22				(1,065.64)	0.00153643	0.00153643		(1.64)
ROYALTY INTEREST	Apr 23		5,782.67	1.40	8,085.13	0.00153643	0.00153643	8.89	12.42
OTHER DEDUCTIONS	Apr 23				(5,245.46)	0.00153643	0.00153643		(8.06)
SEVERANCE TAX	Apr 23				(191.93)	0.00153643	0.00153643		(0.29)
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Dec 22				(287.19)	0.00153643	0.00153643		(0.44)
ROYALTY INTEREST	May 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	May 23				(241.81)	0.00153643	0.00153643		(0.37)
ROYALTY INTEREST	May 23		4,954.58	1.44	7,110.97	0.00153643	0.00153643	7.61	10.93
OTHER DEDUCTIONS	May 23				(4,507.55)	0.00153643	0.00153643		(6.93)
SEVERANCE TAX	May 23				(177.12)	0.00153643	0.00153643		(0.27)
ROYALTY INTEREST	Dec 22		6,020.61	3.45	20,793.20	0.00153643	0.00153643	9.25	31.95
OTHER DEDUCTIONS	Dec 22				(5,228.80)	0.00153643	0.00153643		(8.03)
REGULATORY TAX	Dec 22				(10.19)	0.00153643	0.00153643		(0.02)

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SEVERANCE TAX	Dec 22				(1,145.79)	0.00153643	0.00153643		(1.76)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 23				(298.30)	0.00153643	0.00153643		(0.46)
ROYALTY INTEREST	Jan 23		6,075.30	2.12	12,850.50	0.00153643	0.00153643	9.33	19.74
OTHER DEDUCTIONS	Jan 23				(5,373.11)	0.00153643	0.00153643		(8.26)
SEVERANCE TAX	Jan 23				(538.50)	0.00153643	0.00153643		(0.83)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Feb 23				(258.55)	0.00153643	0.00153643		(0.40)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Feb 21				(86.79)	0.00153643	0.00153643		(0.14)
ROYALTY INTEREST	Feb 23	3.5186	5,395.70	1.63	8,795.34	0.00153643	0.00153643	8.29	13.51
OTHER DEDUCTIONS	Feb 23				(5,012.37)	0.00153643	0.00153643		(7.70)
SEVERANCE TAX	Feb 23				(264.33)	0.00153643	0.00153643		(0.41)
ROYALTY INTEREST	Feb 21		1,237.00	21.74	26,896.65	0.00153643	0.00153643	1.90	41.32
OTHER DEDUCTIONS	Feb 21				(1,676.26)	0.00153643	0.00153643		(2.58)
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 23				(295.40)	0.00153643	0.00153643		(0.45)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 21				(130.80)	0.00153643	0.00153643		(0.19)
ROYALTY INTEREST	Mar 21		2,441.05	1.94	4,730.69	0.00153643	0.00153643	3.75	7.27
OTHER DEDUCTIONS	Mar 21				(2,259.34)	0.00153643	0.00153643		(3.47)
SEVERANCE TAX	Mar 21				(175.54)	0.00153643	0.00153643		(0.27)
ROYALTY INTEREST	Jan 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 20				131.82	0.00153643	0.00153643		0.20
ROYALTY INTEREST	Feb 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Feb 20				(131.82)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Apr 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Apr 21				(116.95)	0.00153643	0.00153643		(0.18)
ROYALTY INTEREST	Apr 21		2,198.92	1.81	3,981.45	0.00153643	0.00153643	3.38	6.12
OTHER DEDUCTIONS	Apr 21				(1,937.67)	0.00153643	0.00153643		(2.98)
SEVERANCE TAX	Apr 21				(144.51)	0.00153643	0.00153643		(0.22)
ROYALTY INTEREST	Apr 21		2,198.92	1.81	3,981.45	0.00153643	0.00153643	3.38	6.12
OTHER DEDUCTIONS	Apr 21				(1,937.67)	0.00153643	0.00153643		(2.98)
SEVERANCE TAX	Apr 21				(144.51)	0.00153643	0.00153643		(0.22)
ROYALTY INTEREST	Apr 21		(2,198.92)	1.81	(3,981.45)	0.00153643	0.00153643	(3.38)	(6.12)
OTHER DEDUCTIONS	Apr 21				1,937.67	0.00153643	0.00153643		2.98
SEVERANCE TAX	Apr 21				144.51	0.00153643	0.00153643		0.22
ROYALTY INTEREST	May 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	May 21				(136.99)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	May 21		2,542.93	2.00	5,092.41	0.00153643	0.00153643	3.91	7.82
OTHER DEDUCTIONS	May 21				(2,185.26)	0.00153643	0.00153643		(3.36)
SEVERANCE TAX	May 21				(207.75)	0.00153643	0.00153643		(0.32)
ROYALTY INTEREST	Jun 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 21				(135.50)	0.00153643	0.00153643		(0.21)

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ROYALTY INTEREST	Jun 21		2,524.91	2.11	5,337.61	0.00153643	0.00153643	3.88	8.19
OTHER DEDUCTIONS	Jun 21				(2,197.18)	0.00153643	0.00153643		(3.38)
SEVERANCE TAX	Jun 21				(225.37)	0.00153643	0.00153643		(0.35)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jul 21				(122.43)	0.00153643	0.00153643		(0.19)
ROYALTY INTEREST	Jul 21		2,548.56	2.92	7,449.76	0.00153643	0.00153643	3.92	11.45
OTHER DEDUCTIONS	Jul 21				(2,202.57)	0.00153643	0.00153643		(3.38)
SEVERANCE TAX	Jul 21				(384.36)	0.00153643	0.00153643		(0.59)
ROYALTY INTEREST	Aug 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Aug 21				(116.07)	0.00153643	0.00153643		(0.18)
ROYALTY INTEREST	Aug 21		2,503.02	3.10	7,765.50	0.00153643	0.00153643	3.85	11.93
OTHER DEDUCTIONS	Aug 21				(2,153.90)	0.00153643	0.00153643		(3.31)
SEVERANCE TAX	Aug 21				(412.17)	0.00153643	0.00153643		(0.63)
ROYALTY INTEREST	Sep 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Sep 21				(110.07)	0.00153643	0.00153643		(0.17)
ROYALTY INTEREST	Sep 21		2,334.08	3.92	9,152.30	0.00153643	0.00153643	3.59	14.07
OTHER DEDUCTIONS	Sep 21				(2,040.47)	0.00153643	0.00153643		(3.14)
SEVERANCE TAX	Sep 21				(525.13)	0.00153643	0.00153643		(0.81)
ROYALTY INTEREST	Oct 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Oct 21				(68.62)	0.00153643	0.00153643		(0.11)
ROYALTY INTEREST	Oct 21		1,500.60	4.12	6,186.67	0.00153643	0.00153643	2.31	9.51
OTHER DEDUCTIONS	Oct 21				(1,397.72)	0.00153643	0.00153643		(2.15)
SEVERANCE TAX	Oct 21				(354.03)	0.00153643	0.00153643		(0.54)
ROYALTY INTEREST	Nov 21		2,881.96	3.53	10,169.10	0.00153643	0.00153643	4.43	15.62
OTHER DEDUCTIONS	Nov 21				(2,419.22)	0.00153643	0.00153643		(3.71)
SEVERANCE TAX	Nov 21				(571.30)	0.00153643	0.00153643		(0.88)
ROYALTY INTEREST	Nov 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Nov 21				(132.49)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Dec 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Dec 21				(133.13)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Dec 21		2,868.01	2.75	7,874.78	0.00153643	0.00153643	4.41	12.10
OTHER DEDUCTIONS	Dec 21				(2,467.62)	0.00153643	0.00153643		(3.79)
SEVERANCE TAX	Dec 21				(395.55)	0.00153643	0.00153643		(0.61)
ROYALTY INTEREST	Jan 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 22				(126.80)	0.00153643	0.00153643		(0.19)
ROYALTY INTEREST	Jan 22		2,937.28	3.09	9,063.17	0.00153643	0.00153643	4.52	13.92
OTHER DEDUCTIONS	Jan 22				(2,619.92)	0.00153643	0.00153643		(4.03)
SEVERANCE TAX	Jan 22				(473.73)	0.00153643	0.00153643		(0.73)
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Feb 22				(114.78)	0.00153643	0.00153643		(0.18)
ROYALTY INTEREST	Feb 22	5.7879	2,536.00	3.46	8,767.49	0.00153643	0.00153643	3.90	13.47
OTHER DEDUCTIONS	Feb 22				(2,519.61)	0.00153643	0.00153643		(3.87)
SEVERANCE TAX	Feb 22				(459.98)	0.00153643	0.00153643		(0.71)
ROYALTY INTEREST	Mar 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00

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OTHER DEDUCTIONS	Mar 22				(120.69)	0.00153643	0.00153643		(0.19)
ROYALTY INTEREST	Nov 19		2,162.07	2.77	5,985.31	0.00153643	0.00153643	3.32	9.20
OTHER DEDUCTIONS	Nov 19				(2,427.29)	0.00153643	0.00153643		(3.73)
SEVERANCE TAX	Nov 19				(266.85)	0.00153643	0.00153643		(0.41)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Dec 19				(137.83)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Dec 19		3,101.93	1.63	5,071.62	0.00153643	0.00153643	4.77	7.79
OTHER DEDUCTIONS	Dec 19				(2,461.69)	0.00153643	0.00153643		(3.79)
ROYALTY INTEREST	Jan 20		2,852.44	1.61	4,598.14	0.00153643	0.00153643	4.39	7.06
OTHER DEDUCTIONS	Jan 20				(2,475.42)	0.00153643	0.00153643		(3.80)
SEVERANCE TAX	Jan 20				(153.10)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Jan 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 20				(134.82)	0.00153643	0.00153643		(0.21)
ROYALTY INTEREST	Jan 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 20				(131.82)	0.00153643	0.00153643		(0.20)
ROYALTY INTEREST	Feb 20		2,822.69	1.47	4,144.18	0.00153643	0.00153643	4.34	6.36
OTHER DEDUCTIONS	Feb 20				(2,358.95)	0.00153643	0.00153643		(3.62)
SEVERANCE TAX	Feb 20				(123.01)	0.00153643	0.00153643		(0.19)
							<b>Total GAS</b>	<b>343.49</b>	<b>531.81</b>
NGL									
ROYALTY INTEREST	Mar 20		6,010.00	0.20	1,199.65	0.00153643	0.00153643	9.23	1.84
REGULATORY TAX	Mar 20				(1.47)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Mar 20				(89.97)	0.00153643	0.00153643		(0.13)
ROYALTY INTEREST	Apr 20		6,204.00	0.16	996.76	0.00153643	0.00153643	9.54	1.53
REGULATORY TAX	Apr 20				(1.42)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Apr 20				(74.76)	0.00153643	0.00153643		(0.12)
ROYALTY INTEREST	May 20		4,414.00	0.26	1,126.50	0.00153643	0.00153643	6.79	1.73
SEVERANCE TAX	May 20				(84.49)	0.00153643	0.00153643		(0.13)
ROYALTY INTEREST	Jun 20		5,639.00	0.29	1,618.23	0.00153643	0.00153643	8.67	2.49
REGULATORY TAX	Jun 20				(1.46)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Jun 20				(121.37)	0.00153643	0.00153643		(0.19)
ROYALTY INTEREST	Jul 20		5,608.00	0.34	1,918.93	0.00153643	0.00153643	8.62	2.95
REGULATORY TAX	Jul 20				(1.48)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Jul 20				(143.92)	0.00153643	0.00153643		(0.22)
ROYALTY INTEREST	Aug 20		5,690.00	0.40	2,273.05	0.00153643	0.00153643	8.74	3.49
REGULATORY TAX	Aug 20				(1.46)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Aug 20				(170.48)	0.00153643	0.00153643		(0.26)
ROYALTY INTEREST	Sep 20		6,116.00	0.39	2,355.37	0.00153643	0.00153643	9.40	3.62
REGULATORY TAX	Sep 20				(1.43)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Sep 20				(176.65)	0.00153643	0.00153643		(0.27)
ROYALTY INTEREST	Oct 20		5,908.00	0.40	2,384.93	0.00153643	0.00153643	9.08	3.66
REGULATORY TAX	Oct 20				(1.50)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Oct 20				(178.87)	0.00153643	0.00153643		(0.27)
ROYALTY INTEREST	Nov 20		7,040.00	0.51	3,595.51	0.00153643	0.00153643	10.82	5.52

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Nov 20				(1.22)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Nov 20				(269.66)	0.00153643	0.00153643		(0.41)
ROYALTY INTEREST	Dec 20		7,240.00	0.60	4,322.57	0.00153643	0.00153643	11.12	6.64
REGULATORY TAX	Dec 20				(1.19)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Dec 20				(324.19)	0.00153643	0.00153643		(0.50)
ROYALTY INTEREST	Jan 21		5,484.00	0.76	4,187.10	0.00153643	0.00153643	8.43	6.44
SEVERANCE TAX	Jan 21				(314.03)	0.00153643	0.00153643		(0.49)
ROYALTY INTEREST	Oct 18		6,864.85	0.76	5,244.61	0.00153643	0.00153643	10.55	8.06
REGULATORY TAX	Oct 18				(4.58)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Oct 18				(393.35)	0.00153643	0.00153643		(0.60)
ROYALTY INTEREST	Nov 18		5,688.57	0.57	3,227.17	0.00153643	0.00153643	8.74	4.96
REGULATORY TAX	Nov 18				(3.79)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Nov 18				(242.04)	0.00153643	0.00153643		(0.37)
ROYALTY INTEREST	Dec 18		5,244.60	0.49	2,593.67	0.00153643	0.00153643	8.06	3.98
REGULATORY TAX	Dec 18				(3.50)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Dec 18				(194.53)	0.00153643	0.00153643		(0.29)
ROYALTY INTEREST	Jan 19		7,359.46	0.43	3,154.59	0.00153643	0.00153643	11.31	4.85
REGULATORY TAX	Jan 19				(4.91)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Jan 19				(236.59)	0.00153643	0.00153643		(0.36)
ROYALTY INTEREST	Feb 19		6,896.12	0.47	3,265.81	0.00153643	0.00153643	10.60	5.01
REGULATORY TAX	Feb 19				(4.60)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Feb 19				(244.94)	0.00153643	0.00153643		(0.38)
ROYALTY INTEREST	Mar 19		7,820.10	0.48	3,754.48	0.00153643	0.00153643	12.02	5.77
REGULATORY TAX	Mar 19				(5.22)	0.00153643	0.00153643		(0.01)
ROYALTY INTEREST	Apr 19		6,036.15	0.43	2,612.85	0.00153643	0.00153643	9.27	4.02
REGULATORY TAX	Apr 19				(4.03)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Apr 19				(195.96)	0.00153643	0.00153643		(0.29)
ROYALTY INTEREST	May 19		8,361.31	0.41	3,463.11	0.00153643	0.00153643	12.85	5.32
REGULATORY TAX	May 19				(5.58)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	May 19				(259.73)	0.00153643	0.00153643		(0.40)
ROYALTY INTEREST	Jun 19		8,054.64	0.32	2,580.78	0.00153643	0.00153643	12.38	3.97
REGULATORY TAX	Jun 19				(5.58)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Jun 19				(259.73)	0.00153643	0.00153643		(0.40)
ROYALTY INTEREST	Jul 19		6,147.62	0.39	2,369.01	0.00153643	0.00153643	9.45	3.64
REGULATORY TAX	Jul 19				(4.10)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Jul 19				(177.68)	0.00153643	0.00153643		(0.27)
ROYALTY INTEREST	Aug 19		5,475.96	0.36	1,945.60	0.00153643	0.00153643	8.41	2.99
REGULATORY TAX	Aug 19				(3.65)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Aug 19				(145.92)	0.00153643	0.00153643		(0.22)
ROYALTY INTEREST	Sep 19		5,687.15	0.39	2,244.58	0.00153643	0.00153643	8.73	3.45
REGULATORY TAX	Sep 19				(1.90)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Sep 19				(168.38)	0.00153643	0.00153643		(0.26)
ROYALTY INTEREST	Oct 19		5,731.00	0.43	2,446.00	0.00153643	0.00153643	8.81	3.76
REGULATORY TAX	Oct 19				(1.76)	0.00153643	0.00153643		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				(183.45)	0.00153643	0.00153643		(0.29)
ROYALTY INTEREST	Oct 19		5,731.00	0.43	2,446.00	0.00153643	0.00153643	8.81	3.76
REGULATORY TAX	Oct 19				(1.76)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Oct 19				(183.45)	0.00153643	0.00153643		(0.29)
ROYALTY INTEREST	Oct 19		(5,731.00)	0.43	(2,446.00)	0.00153643	0.00153643	(8.81)	(3.76)
REGULATORY TAX	Oct 19				1.76	0.00153643	0.00153643		0.00
SEVERANCE TAX	Oct 19				183.45	0.00153643	0.00153643		0.29
ROYALTY INTEREST	Aug 23		10,106.00	0.58	5,865.56	0.00153643	0.00153643	15.53	9.01
REGULATORY TAX	Aug 23				(2.05)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Aug 23				(439.95)	0.00153643	0.00153643		(0.68)
ROYALTY INTEREST	Sep 23		9,321.00	0.62	5,796.37	0.00153643	0.00153643	14.32	8.91
REGULATORY TAX	Sep 23				(1.93)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Sep 23				(434.70)	0.00153643	0.00153643		(0.67)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
SEVERANCE TAX	Feb 23				99.22	0.00153643	0.00153643		0.15
ROYALTY INTEREST	Mar 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
SEVERANCE TAX	Mar 23				255.86	0.00153643	0.00153643		0.39
ROYALTY INTEREST	Apr 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
SEVERANCE TAX	Apr 23				273.10	0.00153643	0.00153643		0.42
ROYALTY INTEREST	Dec 23		2,380.00	0.51	1,204.69	0.00153643	0.00153643	3.66	1.85
REGULATORY TAX	Dec 23				(0.50)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Dec 23				(90.38)	0.00153643	0.00153643		(0.14)
ROYALTY INTEREST	Jan 18		5,368.04	0.67	3,582.32	0.00153643	0.00153643	8.25	5.50
REGULATORY TAX	Jan 18				(3.58)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Jan 18				(268.67)	0.00153643	0.00153643		(0.41)
ROYALTY INTEREST	Feb 18		5,399.49	0.64	3,455.92	0.00153643	0.00153643	8.30	5.31
REGULATORY TAX	Feb 18				(3.60)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Feb 18				(259.19)	0.00153643	0.00153643		(0.40)
ROYALTY INTEREST	Mar 18		2,353.82	2.80	6,600.05	0.00153643	0.00153643	3.61	10.14
REGULATORY TAX	Mar 18				(1.57)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Mar 18				(495.00)	0.00153643	0.00153643		(0.76)
ROYALTY INTEREST	Mar 18		(2,353.82)	2.80	(6,600.05)	0.00153643	0.00153643	(3.61)	(10.14)
REGULATORY TAX	Mar 18				1.57	0.00153643	0.00153643		0.00
SEVERANCE TAX	Mar 18				495.00	0.00153643	0.00153643		0.76
ROYALTY INTEREST	Mar 18		5,882.11	0.60	3,544.07	0.00153643	0.00153643	9.04	5.45
REGULATORY TAX	Mar 18				(3.92)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Mar 18				(265.81)	0.00153643	0.00153643		(0.41)
ROYALTY INTEREST	Apr 18		6,338.00	0.64	4,087.87	0.00153643	0.00153643	9.74	6.28
REGULATORY TAX	Apr 18				(4.23)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Apr 18				(306.59)	0.00153643	0.00153643		(0.47)
ROYALTY INTEREST	May 18		6,391.70	0.72	4,611.70	0.00153643	0.00153643	9.82	7.09
REGULATORY TAX	May 18				(4.26)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	May 18				(345.88)	0.00153643	0.00153643		(0.53)
ROYALTY INTEREST	Jun 18		6,044.24	0.70	4,219.00	0.00153643	0.00153643	9.28	6.49

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REGULATORY TAX	Jun 18				(4.03)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Jun 18				(316.43)	0.00153643	0.00153643		(0.49)
ROYALTY INTEREST	Jul 18		5,594.40	0.74	4,133.46	0.00153643	0.00153643	8.60	6.35
REGULATORY TAX	Jul 18				(3.73)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Jul 18				(310.01)	0.00153643	0.00153643		(0.48)
ROYALTY INTEREST	Aug 18		6,434.85	0.76	4,883.61	0.00153643	0.00153643	9.88	7.50
REGULATORY TAX	Aug 18				(4.29)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Aug 18				(366.27)	0.00153643	0.00153643		(0.57)
ROYALTY INTEREST	Jul 18		3,275.06	0.01	35.68	0.00153643	0.00153643	5.04	0.05
REGULATORY TAX	Jul 18				(2.18)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Jul 18				(2.68)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Sep 18		6,742.51	0.87	5,898.14	0.00153643	0.00153643	10.36	9.06
REGULATORY TAX	Sep 18				(4.50)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Sep 18				(442.36)	0.00153643	0.00153643		(0.68)
ROYALTY INTEREST	Oct 23		8,917.00	0.56	4,975.65	0.00153643	0.00153643	13.70	7.64
REGULATORY TAX	Oct 23				(1.84)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Oct 23				(373.20)	0.00153643	0.00153643		(0.57)
ROYALTY INTEREST	Nov 23		7,309.00	0.54	3,921.30	0.00153643	0.00153643	11.23	6.02
REGULATORY TAX	Nov 23				(1.47)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Nov 23				(294.08)	0.00153643	0.00153643		(0.45)
ROYALTY INTEREST	Jan 24		5,650.00	0.55	3,114.69	0.00153643	0.00153643	8.68	4.78
SEVERANCE TAX	Jan 24				(233.63)	0.00153643	0.00153643		(0.36)
REGULATORY TAX	Jan 24				(1.18)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Jun 23		3,076.00	0.45	1,385.16	0.00153643	0.00153643	4.73	2.13
SEVERANCE TAX	Jun 23				(103.89)	0.00153643	0.00153643		(0.16)
ROYALTY INTEREST	Jul 23		9,722.00	0.55	5,348.18	0.00153643	0.00153643	14.94	8.21
REGULATORY TAX	Jul 23				(1.94)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Jul 23				(410.10)	0.00153643	0.00153643		(0.63)
ROYALTY INTEREST	Aug 23		550.46	0.59	322.90	0.00153643	0.00153643	0.85	0.50
ROYALTY INTEREST	Mar 22		4,968.00	1.27	6,328.11	0.00153643	0.00153643	7.64	9.72
REGULATORY TAX	Mar 22				(1.38)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Mar 22				(474.61)	0.00153643	0.00153643		(0.73)
ROYALTY INTEREST	Apr 22		8,037.00	1.30	10,461.20	0.00153643	0.00153643	12.35	16.07
SEVERANCE TAX	Apr 22				(784.59)	0.00153643	0.00153643		(1.21)
ROYALTY INTEREST	May 22		8,101.00	1.30	10,493.60	0.00153643	0.00153643	12.45	16.12
REGULATORY TAX	May 22				(1.21)	0.00153643	0.00153643		0.00
SEVERANCE TAX	May 22				(787.02)	0.00153643	0.00153643		(1.21)
ROYALTY INTEREST	Jun 22		7,070.00	1.28	9,052.65	0.00153643	0.00153643	10.86	13.91
SEVERANCE TAX	Jun 22				(678.95)	0.00153643	0.00153643		(1.04)
ROYALTY INTEREST	Jul 22		3,481.00	0.99	3,456.71	0.00153643	0.00153643	5.35	5.31
SEVERANCE TAX	Jul 22				(259.25)	0.00153643	0.00153643		(0.40)
ROYALTY INTEREST	Aug 22		9,672.00	0.95	9,169.60	0.00153643	0.00153643	14.86	14.09
REGULATORY TAX	Aug 22				(1.65)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Aug 22				(687.72)	0.00153643	0.00153643		(1.06)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 22		14,679.00	0.82	11,975.20	0.00153643	0.00153643	22.55	18.40
REGULATORY TAX	Sep 22				(7.99)	0.00153643	0.00153643		(0.02)
SEVERANCE TAX	Sep 22				(898.14)	0.00153643	0.00153643		(1.38)
ROYALTY INTEREST	Oct 22		13,911.00	0.70	9,726.07	0.00153643	0.00153643	21.37	14.94
REGULATORY TAX	Oct 22				(2.86)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Oct 22				(729.46)	0.00153643	0.00153643		(1.12)
ROYALTY INTEREST	Nov 22		13,479.00	0.68	9,232.32	0.00153643	0.00153643	20.71	14.19
REGULATORY TAX	Nov 22				(6.16)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Nov 22				(692.42)	0.00153643	0.00153643		(1.06)
ROYALTY INTEREST	Apr 23		13,469.00	0.58	7,798.56	0.00153643	0.00153643	20.69	11.98
REGULATORY TAX	Apr 23				(2.83)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Apr 23				(584.93)	0.00153643	0.00153643		(0.89)
ROYALTY INTEREST	Dec 22		13,842.00	0.59	8,138.69	0.00153643	0.00153643	21.27	12.50
REGULATORY TAX	Dec 22				(5.43)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Dec 22				(610.40)	0.00153643	0.00153643		(0.94)
ROYALTY INTEREST	May 23		11,752.00	0.49	5,797.30	0.00153643	0.00153643	18.06	8.91
REGULATORY TAX	May 23				(2.41)	0.00153643	0.00153643		0.00
SEVERANCE TAX	May 23				(434.80)	0.00153643	0.00153643		(0.67)
ROYALTY INTEREST	Jan 23		14,485.00	0.67	9,669.54	0.00153643	0.00153643	22.26	14.86
REGULATORY TAX	Jan 23				(2.98)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Jan 23				(725.25)	0.00153643	0.00153643		(1.11)
ROYALTY INTEREST	Feb 21		4,557.00	0.86	3,912.45	0.00153643	0.00153643	6.99	6.01
REGULATORY TAX	Feb 21				(3.04)	0.00153643	0.00153643		0.00
ROYALTY INTEREST	Feb 23		12,283.00	0.63	7,781.57	0.00153643	0.00153643	18.87	11.96
REGULATORY TAX	Feb 23				(2.64)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Feb 23				(583.62)	0.00153643	0.00153643		(0.90)
ROYALTY INTEREST	Mar 23		14,222.00	0.58	8,240.34	0.00153643	0.00153643	21.85	12.66
REGULATORY TAX	Mar 23				(5.50)	0.00153643	0.00153643		(0.01)
SEVERANCE TAX	Mar 23				(618.03)	0.00153643	0.00153643		(0.94)
ROYALTY INTEREST	Mar 21		6,567.00	0.87	5,692.32	0.00153643	0.00153643	10.09	8.75
REGULATORY TAX	Mar 21				(1.12)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Mar 21				(426.92)	0.00153643	0.00153643		(0.66)
ROYALTY INTEREST	Apr 21		6,652.00	0.83	5,525.28	0.00153643	0.00153643	10.22	8.49
SEVERANCE TAX	Apr 21				(414.40)	0.00153643	0.00153643		(0.63)
ROYALTY INTEREST	Apr 21		6,652.00	0.83	5,525.28	0.00153643	0.00153643	10.22	8.49
SEVERANCE TAX	Apr 21				(414.40)	0.00153643	0.00153643		(0.63)
ROYALTY INTEREST	Apr 21		(6,652.00)	0.83	(5,525.28)	0.00153643	0.00153643	(10.22)	(8.49)
SEVERANCE TAX	Apr 21				414.40	0.00153643	0.00153643		0.63
ROYALTY INTEREST	May 21		7,891.00	0.87	6,833.98	0.00153643	0.00153643	12.12	10.50
REGULATORY TAX	May 21				(1.09)	0.00153643	0.00153643		0.00
SEVERANCE TAX	May 21				(512.55)	0.00153643	0.00153643		(0.78)
ROYALTY INTEREST	Jun 21		7,916.00	1.01	8,002.78	0.00153643	0.00153643	12.17	12.30
SEVERANCE TAX	Jun 21				(600.21)	0.00153643	0.00153643		(0.92)
ROYALTY INTEREST	Jul 21		5,508.00	0.89	4,893.48	0.00153643	0.00153643	8.46	7.52

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Jul 21				(1.26)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Jul 21				(367.01)	0.00153643	0.00153643		(0.57)
ROYALTY INTEREST	Aug 21		5,097.00	0.88	4,464.48	0.00153643	0.00153643	7.83	6.86
REGULATORY TAX	Aug 21				(1.25)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Aug 21				(334.84)	0.00153643	0.00153643		(0.52)
ROYALTY INTEREST	Sep 21		4,866.00	0.99	4,823.79	0.00153643	0.00153643	7.48	7.41
REGULATORY TAX	Sep 21				(1.18)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Sep 21				(361.78)	0.00153643	0.00153643		(0.56)
ROYALTY INTEREST	Oct 21		2,959.00	1.14	3,373.12	0.00153643	0.00153643	4.55	5.18
SEVERANCE TAX	Oct 21				(252.98)	0.00153643	0.00153643		(0.39)
ROYALTY INTEREST	Nov 21		6,163.00	1.05	6,490.94	0.00153643	0.00153643	9.47	9.97
REGULATORY TAX	Nov 21				(1.41)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Nov 21				(486.82)	0.00153643	0.00153643		(0.75)
ROYALTY INTEREST	Dec 21		5,834.00	0.89	5,198.79	0.00153643	0.00153643	8.96	7.98
REGULATORY TAX	Dec 21				(1.43)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Dec 21				(389.91)	0.00153643	0.00153643		(0.60)
ROYALTY INTEREST	Jan 22		5,147.00	1.01	5,175.75	0.00153643	0.00153643	7.91	7.95
REGULATORY TAX	Jan 22				(1.49)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Jan 22				(388.18)	0.00153643	0.00153643		(0.60)
ROYALTY INTEREST	Feb 22		4,890.00	1.11	5,450.25	0.00153643	0.00153643	7.51	8.37
REGULATORY TAX	Feb 22				(1.28)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Feb 22				(408.77)	0.00153643	0.00153643		(0.63)
ROYALTY INTEREST	Nov 19		5,879.03	0.46	2,682.59	0.00153643	0.00153643	9.04	4.12
REGULATORY TAX	Nov 19				(1.93)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Nov 19				(201.23)	0.00153643	0.00153643		(0.31)
ROYALTY INTEREST	Dec 19		5,629.00	0.42	2,344.29	0.00153643	0.00153643	8.65	3.60
REGULATORY TAX	Dec 19				(1.57)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Dec 19				(175.82)	0.00153643	0.00153643		(0.27)
ROYALTY INTEREST	Jan 20		5,349.49	0.39	2,079.80	0.00153643	0.00153643	8.22	3.20
REGULATORY TAX	Jan 20				(1.56)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Jan 20				(151.97)	0.00153643	0.00153643		(0.24)
ROYALTY INTEREST	Feb 20		5,913.00	0.37	2,174.95	0.00153643	0.00153643	9.09	3.34
REGULATORY TAX	Feb 20				(1.40)	0.00153643	0.00153643		0.00
SEVERANCE TAX	Feb 20				(163.12)	0.00153643	0.00153643		(0.24)
							<b>Total NGL</b>	<b>807.47</b>	<b>487.15</b>
OIL									
ROYALTY INTEREST	Jun 20		186.75	34.87	6,512.56	0.00153643	0.00153643	0.29	10.01
SEVERANCE TAX	Jun 20				(299.58)	0.00153643	0.00153643		(0.46)
ROYALTY INTEREST	Jun 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jun 20				(46.69)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	Sep 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Sep 20				(40.86)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	Sep 20		163.45	35.82	5,854.67	0.00153643	0.00153643	0.24	9.00
SEVERANCE TAX	Sep 20				(269.31)	0.00153643	0.00153643		(0.41)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Oct 18				(29.92)	0.00153643	0.00153643		(0.05)
ROYALTY INTEREST	Oct 18		119.69	70.11	8,391.05	0.00153643	0.00153643	0.19	12.89
SEVERANCE TAX	Oct 18				(385.99)	0.00153643	0.00153643		(0.59)
ROYALTY INTEREST	May 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	May 19				(44.80)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	May 19		179.21	59.76	10,709.45	0.00153643	0.00153643	0.28	16.45
SEVERANCE TAX	May 19				(492.63)	0.00153643	0.00153643		(0.76)
ROYALTY INTEREST	Sep 19		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Sep 19				(46.77)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	Sep 19		187.00	55.69	10,414.35	0.00153643	0.00153643	0.29	16.00
SEVERANCE TAX	Sep 19				(479.06)	0.00153643	0.00153643		(0.73)
ROYALTY INTEREST	Mar 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 18				(47.33)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	Mar 18		187.31	62.15	11,642.25	0.00153643	0.00153643	0.29	17.88
SEVERANCE TAX	Mar 18				(535.54)	0.00153643	0.00153643		(0.82)
ROYALTY INTEREST	Aug 18		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Aug 18				(38.99)	0.00153643	0.00153643		(0.06)
ROYALTY INTEREST	Aug 18		152.28	68.90	10,492.13	0.00153643	0.00153643	0.24	16.12
SEVERANCE TAX	Aug 18				(482.64)	0.00153643	0.00153643		(0.74)
ROYALTY INTEREST	May 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	May 22				(47.02)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	May 22		188.06	107.59	20,234.04	0.00153643	0.00153643	0.29	31.09
OTHER DEDUCTIONS	May 22				(150.00)	0.00153643	0.00153643		(0.23)
SEVERANCE TAX	May 22				(930.77)	0.00153643	0.00153643		(1.43)
ROYALTY INTEREST	Sep 22		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Sep 22				(43.48)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	Sep 22		173.93	82.82	14,405.29	0.00153643	0.00153643	0.26	22.14
SEVERANCE TAX	Sep 22				(662.64)	0.00153643	0.00153643		(1.01)
ROYALTY INTEREST	Jan 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jan 23				(150.00)	0.00153643	0.00153643		(0.23)
ROYALTY INTEREST	Feb 23		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Feb 23				(44.68)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	Feb 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Feb 21				(47.23)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	Feb 23		178.70	73.47	13,129.54	0.00153643	0.00153643	0.27	20.17
SEVERANCE TAX	Feb 23				(603.96)	0.00153643	0.00153643		(0.93)
ROYALTY INTEREST	Feb 21		188.90	56.35	10,643.92	0.00153643	0.00153643	0.29	16.35
SEVERANCE TAX	Feb 21				(489.62)	0.00153643	0.00153643		(0.75)
ROYALTY INTEREST	Mar 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Mar 21				(150.00)	0.00153643	0.00153643		(0.23)
ROYALTY INTEREST	Jul 21		0.00		0.00	0.00153643	0.00153643	0.00	0.00
OTHER DEDUCTIONS	Jul 21				(41.91)	0.00153643	0.00153643		(0.07)
ROYALTY INTEREST	Jul 21		167.60	69.22	11,600.51	0.00153643	0.00153643	0.26	17.82

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SEVERANCE TAX	Jul 21				(533.62)	0.00153643	0.00153643		(0.82)	
ROYALTY INTEREST	Jan 20		0.00		0.00	0.00153643	0.00153643	0.00	0.00	
OTHER DEDUCTIONS	Jan 20				(47.21)	0.00153643	0.00153643		(0.07)	
ROYALTY INTEREST	Jan 20		188.83	57.12	10,785.03	0.00153643	0.00153643	0.29	16.57	
SEVERANCE TAX	Jan 20				(496.11)	0.00153643	0.00153643		(0.77)	
								<b>Total OIL</b>	<b>3.48</b>	<b>210.70</b>
								<b>Total Property</b>		<b>1,229.66</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	1,640.41	(323.16)	(87.59)		1,229.66