

Owner	Operator	Check
23094728 JASON COLEMAN 506 N 25TH ST APT A RICHMOND, VA 23223	DIVERSIFIED PRODUCTION, LLC 4150 BELDEN VILLAGE ST NW STE 401 CANTON, OH 44718-2553	Check Number 5001033608 Check Amount 198.66 Check Date October 21, 2024 Check Type ACH

Copyright Notice
© 2024 Enverus. All rights reserved. Unauthorized use prohibited.
Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than PDF copies for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, republish, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 1209669.01 CAMPOS A 1H, LATITUDE: 32.37517200 LONGITUDE: -97.63278800, State: TX, County: HOOD Operator API# - 4222131045										
GAS	ROYALTY INTEREST	Aug 24	1.0439	575.75	1.46	842.52	0.00030469	0.00030469	0.18	0.26
	PROCESSING 3P DEDUCT	Aug 24				(678.16)	0.00030469	0.00030469		(0.21)
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.01)
	Total GAS								0.18	0.04
PPROD	ROYALTY INTEREST	Aug 24		2,324.19	0.84	1,961.46	0.00030469	0.00030469	0.71	0.60
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.02)
	PROCESSING 3P DEDUCT	Aug 24				(114.70)	0.00030469	0.00030469		(0.03)
	Total PPROD								0.71	0.55
Total Property										0.59
Property: 1209670.01 CAMPOS A 2H, LATITUDE: 32.37510200 LONGITUDE: -97.63273000, State: TX, County: HOOD Operator API# - 4222131044										
GAS	ROYALTY INTEREST	Aug 24	1.0420	2,947.16	1.46	4,304.92	0.00030469	0.00030469	0.90	1.31
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.07)
	PROCESSING 3P DEDUCT	Aug 24				(3,465.10)	0.00030469	0.00030469		(1.06)
	Total GAS								0.90	0.18
PPROD	ROYALTY INTEREST	Aug 24		11,888.82	0.84	10,033.34	0.00030469	0.00030469	3.62	3.06
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.09)
	PROCESSING 3P DEDUCT	Aug 24				(586.70)	0.00030469	0.00030469		(0.18)
	TEXAS SEVERANCE TAX	Aug 24				(645.55)	0.00030469	0.00030469		(0.19)
	Total PPROD								3.62	2.60

Type	Production Date	Property Values				Owner Share		Volume	Value	
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest			
Total Property									2.78	
Property:	1209671.01	CAMPOS A 3H, LATITUDE: 32.37509800 LONGITUDE: -97.63282700, State: TX, County: HOOD Operator API# - 4222131293								
GAS	ROYALTY INTEREST	Aug 24	1.0519	465.29	1.47	686.16	0.00030469	0.00030469	0.14	0.21
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.01)
	PROCESSING 3P DEDUCT	Aug 24				(552.30)	0.00030469	0.00030469		(0.17)
	Total GAS								0.14	0.03
PPROD	ROYALTY INTEREST	Aug 24		1,876.91	0.84	1,583.98	0.00030469	0.00030469	0.57	0.48
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.01)
	TEXAS SEVERANCE TAX	Aug 24				(101.91)	0.00030469	0.00030469		(0.03)
	PROCESSING 3P DEDUCT	Aug 24				(92.62)	0.00030469	0.00030469		(0.03)
Total PPROD								0.57	0.41	
Total Property									0.44	
Property:	1209672.01	CAMPOS A 4H, LATITUDE: 32.37517500 LONGITUDE: -97.63289200, State: TX, County: HOOD Operator API# - 4222131292								
GAS	ROYALTY INTEREST	Aug 24	1.0629	2,443.75	1.49	3,641.14	0.00030469	0.00030469	0.74	1.11
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.06)
	PROCESSING 3P DEDUCT	Aug 24				(2,930.81)	0.00030469	0.00030469		(0.89)
	Total GAS								0.74	0.16
PPROD	ROYALTY INTEREST	Aug 24		9,858.58	0.84	8,319.96	0.00030469	0.00030469	3.00	2.54
	PROCESSING 3P DEDUCT	Aug 24				(486.51)	0.00030469	0.00030469		(0.15)
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.07)
	TEXAS SEVERANCE TAX	Aug 24				(535.31)	0.00030469	0.00030469		(0.15)
Total PPROD								3.00	2.17	
Total Property									2.33	
Property:	1209673.01	CAMPOS A 5H, LATITUDE: 32.37474200 LONGITUDE: -97.63183100, State: TX, County: HOOD Operator API# - 4222131437								
GAS	ROYALTY INTEREST	Aug 24	1.0577	2,202.31	1.48	3,265.57	0.00030469	0.00030469	0.67	0.99
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.05)
	PROCESSING 3P DEDUCT	Aug 24				(2,628.50)	0.00030469	0.00030469		(0.80)
	Total GAS								0.67	0.14
PPROD	ROYALTY INTEREST	Aug 24		8,884.01	0.84	7,497.49	0.00030469	0.00030469	2.71	2.28
	TEXAS SEVERANCE TAX	Aug 24				(482.39)	0.00030469	0.00030469		(0.15)
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.06)
	PROCESSING 3P DEDUCT	Aug 24				(438.42)	0.00030469	0.00030469		(0.13)
Total PPROD								2.71	1.94	
Total Property									2.08	

		Property Values					Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1209674.01	CAMPOS A 6H, LATITUDE: 32.37488300 LONGITUDE: -97.63213300, State: TX, County: HOOD Operator API# - 4222131438								
GAS										
	ROYALTY INTEREST	Aug 24	1.0414	1,132.92	1.46	1,653.94	0.00030469	0.00030469	0.35	0.50
	PROCESSING 3P DEDUCT	Aug 24				(1,331.29)	0.00030469	0.00030469		(0.41)
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.03)
								Total GAS	0.35	0.06
PPROD										
	ROYALTY INTEREST	Aug 24		4,569.05	0.84	3,855.96	0.00030469	0.00030469	1.39	1.17
	TEXAS SEVERANCE TAX	Aug 24				(248.09)	0.00030469	0.00030469		(0.08)
	PROCESSING 3P DEDUCT	Aug 24				(225.48)	0.00030469	0.00030469		(0.07)
	AGGREGATION FEE	Aug 24				0.00	0.00030469	0.00030469		(0.03)
								Total PPROD	1.39	0.99
								Total Property		1.05
Property:	1209675.01	CAMPOS B 1H, LATITUDE: 32.37216400 LONGITUDE: -97.63886500, State: TX, County: HOOD Operator API# - 4222131053								
GAS										
	ROYALTY INTEREST	Aug 24	1.0505	622.67	1.47	916.94	0.00047168	0.00047168	0.29	0.43
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168		(0.02)
	PROCESSING 3P DEDUCT	Aug 24				(738.06)	0.00047168	0.00047168		(0.35)
								Total GAS	0.29	0.06
PPROD										
	ROYALTY INTEREST	Aug 24		2,511.52	0.84	2,119.55	0.00047168	0.00047168	1.18	1.00
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168		(0.03)
	PROCESSING 3P DEDUCT	Aug 24				(123.94)	0.00047168	0.00047168		(0.06)
								Total PPROD	1.18	0.91
								Total Property		0.97
Property:	1209676.01	CAMPOS B 2H, LATITUDE: 32.37207900 LONGITUDE: -97.63935500, State: TX, County: HOOD Operator API# - 4222131052								
GAS										
	ROYALTY INTEREST	Aug 24	1.0561	76.25	1.48	112.89	0.00047168	0.00047168	0.04	0.05
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168		0.00
	PROCESSING 3P DEDUCT	Aug 24				(90.87)	0.00047168	0.00047168		(0.04)
								Total GAS	0.04	0.01
PPROD										
	ROYALTY INTEREST	Aug 24		309.41	0.84	261.12	0.00047168	0.00047168	0.15	0.12
	PROCESSING 3P DEDUCT	Aug 24				(15.27)	0.00047168	0.00047168		(0.01)
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168		0.00
								Total PPROD	0.15	0.11
								Total Property		0.12
Property:	1209677.01	CAMPOS B 3H, LATITUDE: 32.37268700 LONGITUDE: -97.63862600, State: TX, County: HOOD Operator API# - 4222131288								
GAS										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Aug 24	1.0562	3,866.01	1.48	5,723.98	0.00047168	0.00047168	2.70
	PROCESSING 3P DEDUCT	Aug 24				(4,607.32)	0.00047168	0.00047168	(2.17)
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168	(0.14)
	Total GAS							1.82	0.39
	ROYALTY INTEREST	Aug 24		15,594.00	0.84	13,160.26	0.00047168	0.00047168	6.21
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168	(0.18)
	TEXAS SEVERANCE TAX	Aug 24				(846.73)	0.00047168	0.00047168	(0.39)
	PROCESSING 3P DEDUCT	Aug 24				(769.55)	0.00047168	0.00047168	(0.36)
	Total PPROD							7.36	5.28
	Total Property								5.67

Property: 1209678.01

CAMPOS B 4H, LATITUDE: 32.37261200 LONGITUDE: -97.63830800, State: TX, County: HOOD Operator API# - 4222131294

GAS	ROYALTY INTEREST	Aug 24	1.0515	3,624.57	1.47	5,342.90	0.00047168	0.00047168	1.71	2.52
	PROCESSING 3P DEDUCT	Aug 24				(4,300.58)	0.00047168	0.00047168		(2.03)
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168		(0.13)
								Total GAS	1.71	0.36
PPROD	ROYALTY INTEREST	Aug 24		14,621.15	0.84	12,339.24	0.00047168	0.00047168	6.90	5.82
	PROCESSING 3P DEDUCT	Aug 24				(721.54)	0.00047168	0.00047168		(0.34)
	TEXAS SEVERANCE TAX	Aug 24				(793.91)	0.00047168	0.00047168		(0.36)
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168		(0.16)
								Total PPROD	6.90	4.96
							Total Property			5.32

Property: 1209679.01

CAMPOS B 5H, LATITUDE: 32.37201200 LONGITUDE: -97.63895900, State: TX, County: HOOD Operator API# - 4222131439

GAS	ROYALTY INTEREST	Aug 24	1.0379	3,094.77	1.46	4,503.01	0.00047168	0.00047168	1.46	2.12
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168		(0.11)
	PROCESSING 3P DEDUCT	Aug 24				(3,624.54)	0.00047168	0.00047168		(1.71)
								Total GAS	1.46	0.30
PPROD	ROYALTY INTEREST	Aug 24		12,482.95	0.84	10,534.75	0.00047168	0.00047168	5.89	4.97
	AGGREGATION FEE	Aug 24				0.00	0.00047168	0.00047168		(0.14)
	PROCESSING 3P DEDUCT	Aug 24				(616.02)	0.00047168	0.00047168		(0.29)
	TEXAS SEVERANCE TAX	Aug 24				(677.81)	0.00047168	0.00047168		(0.31)
								Total PPROD	5.89	4.23
							Total Property			4.53

Property: 1209680.01

CAMPOS B 6H, LATITUDE: 32.37201400 LONGITUDE: -97.63905400, State: TX, County: HOOD Operator API# - 4222131440

GAS	ROYALTY INTEREST	Aug 24	1.0498	2,331.34	1.47	3,431.11	0.00047168	0.00047168	1.10
									1.62

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	PROCESSING 3P DEDUCT	Aug 24			(2,761.76)	0.00047168	0.00047168		(1.30)
	AGGREGATION FEE	Aug 24			0.00	0.00047168	0.00047168		(0.08)
							Total GAS	1.10	0.24
	ROYALTY INTEREST	Aug 24	9,405.28	0.84	7,937.41	0.00047168	0.00047168	4.44	3.74
	AGGREGATION FEE	Aug 24			0.00	0.00047168	0.00047168		(0.11)
	PROCESSING 3P DEDUCT	Aug 24			(464.14)	0.00047168	0.00047168		(0.22)
	TEXAS SEVERANCE TAX	Aug 24			(510.69)	0.00047168	0.00047168		(0.23)
							Total PPROD	4.44	3.18
							Total Property		3.42

Property:		1209727.01		COLONEL FLAGG 1H, LATITUDE: 32.33771900 LONGITUDE: -97.67231300, State: TX, County: TX, Operator API# - 4222131020						
GAS										
	ROYALTY INTEREST	Aug 24	1.0588	2,390.97	1.48	3,549.04	0.00037396	0.00037396	0.89	1.33
	AGGREGATION FEE	Aug 24				0.00	0.00037396	0.00037396		(0.07)
	PROCESSING 3P DEDUCT	Aug 24				(2,568.49)	0.00037396	0.00037396		(0.96)
Total GAS									0.89	0.30
PPROD										
	ROYALTY INTEREST	Aug 24		9,646.45	0.84	8,140.94	0.00037396	0.00037396	3.61	3.04
	PROCESSING 3P DEDUCT	Aug 24				(476.04)	0.00037396	0.00037396		(0.18)
	TEXAS SEVERANCE TAX	Aug 24				(523.79)	0.00037396	0.00037396		(0.19)
	AGGREGATION FEE	Aug 24				0.00	0.00037396	0.00037396		(0.09)
Total PPROD									3.61	2.58
Total Property										2.88

Property:		1209728.01		COLONEL FLAGG 2H, LATITUDE: 32.33759100 LONGITUDE: -97.67226600, State: TX, County: HOOD Operator API# - 4222131019						
GAS										
	ROYALTY INTEREST	Aug 24	1.0593	4,259.95	1.48	6,325.99	0.00037396	0.00037396	1.59	2.37
	PROCESSING 3P DEDUCT	Aug 24				(4,578.21)	0.00037396	0.00037396		(1.71)
	AGGREGATION FEE	Aug 24				0.00	0.00037396	0.00037396		(0.12)
							Total GAS		1.59	0.54
PPROD										
	ROYALTY INTEREST	Aug 24		17,182.73	0.84	14,501.04	0.00037396	0.00037396	6.43	5.42
	AGGREGATION FEE	Aug 24				0.00	0.00037396	0.00037396		(0.15)
	TEXAS SEVERANCE TAX	Aug 24				(933.00)	0.00037396	0.00037396		(0.34)
	PROCESSING 3P DEDUCT	Aug 24				(847.95)	0.00037396	0.00037396		(0.32)
							Total PPROD		6.43	4.61
							Total Property			5.15

Property:	1209729.01	COLONEL FLAGG 3H, LATITUDE: 32.33750700 LONGITUDE: -97.67221900, State: TX, County: HOOD Operator API# - 4222131463								
GAS										
	ROYALTY INTEREST	Aug 24	1.0253	1,251.20	1.44	1,798.34	0.00037396	0.00037396	0.47	0.67
	AGGREGATION FEE	Aug 24				0.00	0.00037396	0.00037396		(0.04)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	PROCESSING 3P DEDUCT	Aug 24			(1,301.48)	0.00037396	0.00037396		(0.49)
							Total GAS	0.47	0.14
	ROYALTY INTEREST	Aug 24	5,046.96	0.84	4,259.29	0.00037396	0.00037396	1.89	1.59
	PROCESSING 3P DEDUCT	Aug 24			(249.06)	0.00037396	0.00037396		(0.09)
	AGGREGATION FEE	Aug 24			0.00	0.00037396	0.00037396		(0.05)
Total PPROD								1.89	1.45
Total Property									1.59

Property: 1209730.01		COLONEL FLAGG 4H, LATITUDE: 32.33604900 LONGITUDE: -97.67414100, State: TX, County: HOOD Operator API# - 4222131467								
GAS										
	ROYALTY INTEREST	Aug 24	0.8445	408.60	1.18	483.73	0.00037396	0.00037396	0.15	0.18
	AGGREGATION FEE	Aug 24				0.00	0.00037396	0.00037396		(0.01)
	PROCESSING 3P DEDUCT	Aug 24				(350.08)	0.00037396	0.00037396		(0.13)
							Total GAS		0.15	0.04
PPROD										
	ROYALTY INTEREST	Aug 24		1,649.60	0.84	1,392.15	0.00037396	0.00037396	0.62	0.52
	TEXAS SEVERANCE TAX	Aug 24				(89.57)	0.00037396	0.00037396		(0.03)
	PROCESSING 3P DEDUCT	Aug 24				(81.41)	0.00037396	0.00037396		(0.03)
	AGGREGATION FEE	Aug 24				0.00	0.00037396	0.00037396		(0.01)
							Total PPROD		0.62	0.45
							Total Property			0.49

Property: 1209732.01		COLONEL FLAGG 6H, LATITUDE: 32.33604400 LONGITUDE: -97.67404400, State: TX, County: HOOD Operator API# - 4222131469								
GAS	ROYALTY INTEREST	Aug 24	0.8513	1,916.88	1.19	2,287.60	0.00037396	0.00037396	0.72	0.86
	AGGREGATION FEE	Aug 24				0.00	0.00037396	0.00037396		(0.05)
	PROCESSING 3P DEDUCT	Aug 24				(1,655.57)	0.00037396	0.00037396		(0.62)
								Total GAS	0.72	0.19
PPROD	ROYALTY INTEREST	Aug 24		7,732.98	0.84	6,526.10	0.00037396	0.00037396	2.89	2.44
	AGGREGATION FEE	Aug 24				0.00	0.00037396	0.00037396		(0.07)
	TEXAS SEVERANCE TAX	Aug 24				(419.89)	0.00037396	0.00037396		(0.15)
	PROCESSING 3P DEDUCT	Aug 24				(381.61)	0.00037396	0.00037396		(0.14)
								Total PPROD	2.89	2.08
							Total Property		2.27	

Property:		1209733.01		COLONEL FLAGG 7H, LATITUDE: 32.33604200 LONGITUDE: -97.67399500, State: TX, County: HOOD Operator API# - 4222131470							
GAS	ROYALTY INTEREST		Aug 24	0.8471	344.08	1.19	408.59	0.00037396	0.00037396	0.13	0.15
	AGGREGATION FEE		Aug 24				0.00	0.00037396	0.00037396		(0.01)
	PROCESSING 3P DEDUCT		Aug 24				(295.70)	0.00037396	0.00037396		(0.11)
							Total GAS			0.13	0.03

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Aug 24	1,389.62	0.84	1,172.74	0.00037396	0.00037396	0.52	0.44
	PROCESSING 3P DEDUCT	Aug 24			(68.58)	0.00037396	0.00037396		(0.03)
	AGGREGATION FEE	Aug 24			0.00	0.00037396	0.00037396		(0.01)
	Total PPROD							0.52	0.40
Total Property									0.43
Property: 1209861.01GIBBS 1H, LATITUDE: 32.35185900 LONGITUDE: -97.65393300, State: TX, County: HOOD Operator API# - 4222131010									
GAS	ROYALTY INTEREST	Aug 24	1.0166	879.75	1.43	1,253.81	0.00058428	0.00058428	0.73
	AGGREGATION FEE	Aug 24				0.00	0.00058428		(0.04)
	PROCESSING 3P DEDUCT	Aug 24				(907.40)	0.00058428		(0.53)
	Total GAS							0.51	0.16
PPROD	ROYALTY INTEREST	Aug 24		3,550.49	0.84	2,996.37	0.00058428	0.00058428	1.75
	PROCESSING 3P DEDUCT	Aug 24				(175.21)	0.00058428		(0.10)
	AGGREGATION FEE	Aug 24				0.00	0.00058428		(0.05)
	Total PPROD							2.07	1.60
Total Property									1.76
Property: 1209862.01GIBBS 2H, LATITUDE: 32.35187900 LONGITUDE: -97.65418500, State: TX, County: HOOD Operator API# - 4222131009									
GAS	ROYALTY INTEREST	Aug 24	1.0586	2,355.78	1.48	3,496.02	0.00058428	0.00058428	2.04
	PROCESSING 3P DEDUCT	Aug 24				(2,530.12)	0.00058428		(1.48)
	AGGREGATION FEE	Aug 24				0.00	0.00058428		(0.10)
	Total GAS							1.38	0.46
PPROD	ROYALTY INTEREST	Aug 24		9,502.62	0.84	8,019.56	0.00058428	0.00058428	4.69
	PROCESSING 3P DEDUCT	Aug 24				(468.94)	0.00058428		(0.27)
	TEXAS SEVERANCE TAX	Aug 24				(515.98)	0.00058428		(0.29)
	AGGREGATION FEE	Aug 24				0.00	0.00058428		(0.13)
	Total PPROD							5.55	4.00
Total Property									4.46
Property: 1209863.01GIBBS 3H, LATITUDE: 32.35182000 LONGITUDE: -97.65382700, State: TX, County: HOOD Operator API# - 422213160									
GAS	ROYALTY INTEREST	Aug 24	1.0593	4,715.46	1.48	7,002.41	0.00058428	0.00058428	4.09
	PROCESSING 3P DEDUCT	Aug 24				(5,067.75)	0.00058428		(2.96)
	AGGREGATION FEE	Aug 24				0.00	0.00058428		(0.21)
	Total GAS							2.76	0.92
PPROD	ROYALTY INTEREST	Aug 24		19,022.46	0.84	16,053.64	0.00058428	0.00058428	9.38
	PROCESSING 3P DEDUCT	Aug 24				(938.74)	0.00058428		(0.55)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Aug 24				(1,032.89)	0.00058428	0.00058428		(0.58)
AGGREGATION FEE	Aug 24				0.00	0.00058428	0.00058428		(0.26)
Total PPROD								11.11	7.99
Total Property									8.91
Property: 1209864.01 GIBBS 4H, LATITUDE: 32.35177800 LONGITUDE: -97.65382800, State: TX, County: HOOD Operator API# - 4222131601									
GAS									
ROYALTY INTEREST	Aug 24	1.0337	2,789.79	1.45	4,042.69	0.00058428	0.00058428	1.63	2.36
AGGREGATION FEE	Aug 24				0.00	0.00058428	0.00058428		(0.12)
PROCESSING 3P DEDUCT	Aug 24				(2,925.76)	0.00058428	0.00058428		(1.71)
Total GAS								1.63	0.53
PPROD									
ROYALTY INTEREST	Aug 24		11,254.52	0.84	9,498.04	0.00058428	0.00058428	6.58	5.55
PROCESSING 3P DEDUCT	Aug 24				(555.40)	0.00058428	0.00058428		(0.32)
TEXAS SEVERANCE TAX	Aug 24				(611.11)	0.00058428	0.00058428		(0.35)
AGGREGATION FEE	Aug 24				0.00	0.00058428	0.00058428		(0.16)
Total PPROD								6.58	4.72
Total Property									5.25
Property: 1209954.01 JAMES B MOONEY 2H, LATITUDE: 32.34259200 LONGITUDE: -97.60929300, State: TX, County: JOHNSON Operator API# - 4225133688									
GAS									
ROYALTY INTEREST	Aug 24	1.0130	9,967.57	1.42	14,155.13	0.00056424	0.00056424	5.62	7.99
AGGREGATION FEE	Aug 24				0.00	0.00056424	0.00056424		(0.42)
PROCESSING 3P DEDUCT	Aug 24				(10,244.29)	0.00056424	0.00056424		(5.78)
Total GAS								5.62	1.79
PPROD									
ROYALTY INTEREST	Aug 24		40,209.44	0.84	33,933.99	0.00056424	0.00056424	22.69	19.15
AGGREGATION FEE	Aug 24				0.00	0.00056424	0.00056424		(0.54)
PROCESSING 3P DEDUCT	Aug 24				(1,984.30)	0.00056424	0.00056424		(1.12)
TEXAS SEVERANCE TAX	Aug 24				(2,183.32)	0.00056424	0.00056424		(1.19)
Total PPROD								22.69	16.30
Total Property									18.09
Property: 1210103.01 MARY ANN 1H, LATITUDE: 32.34790300 LONGITUDE: -97.66161000, State: TX, County: HOOD Operator API# - 4222130999									
GAS									
ROYALTY INTEREST	Aug 24	1.0663	1,675.44	1.49	2,504.43	0.00057553	0.00057553	0.96	1.44
AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.07)
PROCESSING 3P DEDUCT	Aug 24				(1,812.49)	0.00057553	0.00057553		(1.04)
Total GAS								0.96	0.33
PPROD									
ROYALTY INTEREST	Aug 24		6,757.24	0.84	5,702.64	0.00057553	0.00057553	3.89	3.28
AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.09)
PROCESSING 3P DEDUCT	Aug 24				(333.46)	0.00057553	0.00057553		(0.19)

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		Total PPROD						3.89	3.00	
		Total Property							3.33	
Property:	1210105.01	MARY ANN 3H, LATITUDE: 32.34756600 LONGITUDE: -97.66200500, State: TX, County: HOOD Operator API# - 4222131639								
GAS										
	ROYALTY INTEREST	Aug 24	1.0425	565.97	1.46	827.11	0.00057553	0.00057553	0.33	0.48
	AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.02)
	PROCESSING 3P DEDUCT	Aug 24				(598.59)	0.00057553	0.00057553		(0.34)
		Total GAS						0.33	0.12	
PPROD										
	ROYALTY INTEREST	Aug 24		2,281.32	0.84	1,925.28	0.00057553	0.00057553	1.31	1.11
	PROCESSING 3P DEDUCT	Aug 24				(112.58)	0.00057553	0.00057553		(0.06)
	AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.03)
		Total PPROD						1.31	1.02	
		Total Property							1.14	
Property:	1210106.01	MARY ANN 4H, LATITUDE: 32.34759800 LONGITUDE: -97.66197400, State: TX, County: HOOD Operator API# - 4222131641								
GAS										
	ROYALTY INTEREST	Aug 24	1.0353	2,871.90	1.45	4,167.95	0.00057553	0.00057553	1.65	2.40
	PROCESSING 3P DEDUCT	Aug 24				(3,016.41)	0.00057553	0.00057553		(1.74)
	AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.12)
		Total GAS						1.65	0.54	
PPROD										
	ROYALTY INTEREST	Aug 24		11,586.81	0.84	9,778.47	0.00057553	0.00057553	6.67	5.63
	TEXAS SEVERANCE TAX	Aug 24				(629.15)	0.00057553	0.00057553		(0.35)
	AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.16)
	PROCESSING 3P DEDUCT	Aug 24				(571.80)	0.00057553	0.00057553		(0.33)
		Total PPROD						6.67	4.79	
		Total Property							5.33	
Property:	1210107.01	MARY ANN 5H, LATITUDE: 32.34856400 LONGITUDE: -97.65900500, State: TX, County: HOOD Operator API# - 4222131666								
GAS										
	ROYALTY INTEREST	Aug 24	1.0181	1,554.23	1.43	2,218.25	0.00057553	0.00057553	0.89	1.28
	PROCESSING 3P DEDUCT	Aug 24				(1,605.38)	0.00057553	0.00057553		(0.92)
	AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.07)
		Total GAS						0.89	0.29	
PPROD										
	ROYALTY INTEREST	Aug 24		6,271.35	0.84	5,292.59	0.00057553	0.00057553	3.61	3.05
	AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.09)
	PROCESSING 3P DEDUCT	Aug 24				(309.48)	0.00057553	0.00057553		(0.18)
		Total PPROD						3.61	2.78	
		Total Property							3.07	

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1210108.01	MARY ANN 6H, LATITUDE: 32.34859000 LONGITUDE: -97.65896700, State: TX, County: HOOD Operator API# - 4222131665								
GAS										
	ROYALTY INTEREST	Aug 24	1.0464	2,845.50	1.47	4,174.10	0.00057553	0.00057553	1.64	2.40
	PROCESSING 3P DEDUCT	Aug 24				(3,020.86)	0.00057553	0.00057553		(1.74)
	AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.12)
								Total GAS	1.64	0.54
PPROD										
	ROYALTY INTEREST	Aug 24		11,477.50	0.84	9,686.22	0.00057553	0.00057553	6.61	5.57
	TEXAS SEVERANCE TAX	Aug 24				(623.21)	0.00057553	0.00057553		(0.35)
	PROCESSING 3P DEDUCT	Aug 24				(566.40)	0.00057553	0.00057553		(0.33)
	AGGREGATION FEE	Aug 24				0.00	0.00057553	0.00057553		(0.16)
								Total PPROD	6.61	4.73
								Total Property		5.27
Property:	1210152.01	MOONEY A 1H, LATITUDE: 32.35195200 LONGITUDE: -97.63800300, State: TX, County: HOOD Operator API# - 4222131034								
GAS										
	ROYALTY INTEREST	Aug 24	1.0436	3,512.16	1.46	5,138.34	0.00064887	0.00064887	2.28	3.33
	PROCESSING 3P DEDUCT	Aug 24				(3,718.70)	0.00064887	0.00064887		(2.41)
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.17)
								Total GAS	2.28	0.75
PPROD										
	ROYALTY INTEREST	Aug 24		14,169.23	0.84	11,957.85	0.00064887	0.00064887	9.19	7.76
	TEXAS SEVERANCE TAX	Aug 24				(769.37)	0.00064887	0.00064887		(0.48)
	PROCESSING 3P DEDUCT	Aug 24				(699.24)	0.00064887	0.00064887		(0.45)
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.22)
								Total PPROD	9.19	6.61
								Total Property		7.36
Property:	1210153.01	MOONEY A 2H, LATITUDE: 32.35046700 LONGITUDE: -97.63968600, State: TX, County: HOOD Operator API# - 4222131417								
GAS										
	ROYALTY INTEREST	Aug 24	1.0544	3,211.09	1.48	4,746.52	0.00064887	0.00064887	2.08	3.08
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.16)
	PROCESSING 3P DEDUCT	Aug 24				(3,435.13)	0.00064887	0.00064887		(2.23)
								Total GAS	2.08	0.69
PPROD										
	ROYALTY INTEREST	Aug 24		12,954.97	0.84	10,933.10	0.00064887	0.00064887	8.41	7.09
	PROCESSING 3P DEDUCT	Aug 24				(639.31)	0.00064887	0.00064887		(0.41)
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.20)
	TEXAS SEVERANCE TAX	Aug 24				(703.44)	0.00064887	0.00064887		(0.44)
								Total PPROD	8.41	6.04
								Total Property		6.73

Type		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	1210154.01	MOONEY A 3H, LATITUDE: 32.35210000 LONGITUDE: -97.63793900, State: TX, County: HOOD Operator API# - 4222131419									
GAS											
	ROYALTY INTEREST	Aug 24	1.0449	3,091.83	1.46	4,529.14	0.00064887	0.00064887	2.01	2.94	
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.15)	
	PROCESSING 3P DEDUCT	Aug 24				(3,277.80)	0.00064887	0.00064887		(2.13)	
									Total GAS	2.01	0.66
PPROD											
	ROYALTY INTEREST	Aug 24		12,472.54	0.84	10,525.96	0.00064887	0.00064887	8.09	6.83	
	TEXAS SEVERANCE TAX	Aug 24				(677.24)	0.00064887	0.00064887		(0.43)	
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.19)	
	PROCESSING 3P DEDUCT	Aug 24				(615.51)	0.00064887	0.00064887		(0.40)	
									Total PPROD	8.09	5.81
									Total Property		6.47
Property:	1210155.01	MOONEY B 1H, LATITUDE: 32.35230900 LONGITUDE: -97.63221800, State: TX, County: HOOD Operator API# - 4222131035									
GAS											
	ROYALTY INTEREST	Aug 24	1.0233	1,362.64	1.43	1,954.73	0.00064887	0.00064887	0.88	1.27	
	PROCESSING 3P DEDUCT	Aug 24				(1,414.67)	0.00064887	0.00064887		(0.92)	
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.07)	
									Total GAS	0.88	0.28
PPROD											
	ROYALTY INTEREST	Aug 24		5,495.94	0.84	4,638.19	0.00064887	0.00064887	3.57	3.01	
	PROCESSING 3P DEDUCT	Aug 24				(271.22)	0.00064887	0.00064887		(0.18)	
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.08)	
	TEXAS SEVERANCE TAX	Aug 24				(298.42)	0.00064887	0.00064887		(0.18)	
									Total PPROD	3.57	2.57
									Total Property		2.85
Property:	1210156.01	MOONEY B 2H, LATITUDE: 32.35226800 LONGITUDE: -97.63229100, State: TX, County: HOOD Operator API# - 4222131416									
GAS											
	ROYALTY INTEREST	Aug 24	1.0402	3,388.02	1.46	4,940.27	0.00064887	0.00064887	2.20	3.21	
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.17)	
	PROCESSING 3P DEDUCT	Aug 24				(3,575.35)	0.00064887	0.00064887		(2.32)	
									Total GAS	2.20	0.72
PPROD											
	ROYALTY INTEREST	Aug 24		13,666.22	0.84	11,533.35	0.00064887	0.00064887	8.87	7.48	
	TEXAS SEVERANCE TAX	Aug 24				(742.06)	0.00064887	0.00064887		(0.46)	
	PROCESSING 3P DEDUCT	Aug 24				(674.41)	0.00064887	0.00064887		(0.44)	
	AGGREGATION FEE	Aug 24				0.00	0.00064887	0.00064887		(0.21)	
									Total PPROD	8.87	6.37
									Total Property		7.09

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1210218.01	PARKER 2H, LATITUDE: 32.35395900 LONGITUDE: -97.64700200, State: TX, County: HOOD Operator API# - 4222131038								
GAS										
	ROYALTY INTEREST	Aug 24	1.0483	2,082.08	1.47	3,059.69	0.00067708	0.00067708	1.41	2.07
	PROCESSING 3P DEDUCT	Aug 24				(2,214.34)	0.00067708	0.00067708		(1.50)
	AGGREGATION FEE	Aug 24				0.00	0.00067708	0.00067708		(0.11)
								Total GAS	1.41	0.46
PPROD										
	ROYALTY INTEREST	Aug 24		8,397.71	0.84	7,087.09	0.00067708	0.00067708	5.69	4.80
	PROCESSING 3P DEDUCT	Aug 24				(414.42)	0.00067708	0.00067708		(0.28)
	AGGREGATION FEE	Aug 24				0.00	0.00067708	0.00067708		(0.14)
								Total PPROD	5.69	4.38
								Total Property		4.84
Property:	1210219.01	PARKER 3H, LATITUDE: 32.35387700 LONGITUDE: -97.64698700, State: TX, County: HOOD Operator API# - 4222131182								
GAS										
	ROYALTY INTEREST	Aug 24	1.0451	3,835.71	1.47	5,619.64	0.00067708	0.00067708	2.60	3.80
	PROCESSING 3P DEDUCT	Aug 24				(4,067.02)	0.00067708	0.00067708		(2.75)
	AGGREGATION FEE	Aug 24				0.00	0.00067708	0.00067708		(0.20)
								Total GAS	2.60	0.85
PPROD										
	ROYALTY INTEREST	Aug 24		15,472.27	0.84	13,057.53	0.00067708	0.00067708	10.48	8.84
	PROCESSING 3P DEDUCT	Aug 24				(763.54)	0.00067708	0.00067708		(0.52)
	AGGREGATION FEE	Aug 24				0.00	0.00067708	0.00067708		(0.25)
	TEXAS SEVERANCE TAX	Aug 24				(840.12)	0.00067708	0.00067708		(0.55)
								Total PPROD	10.48	7.52
								Total Property		8.37
Property:	1210220.01	PARKER 4H, LATITUDE: 32.35417100 LONGITUDE: -97.64605800, State: TX, County: HOOD Operator API# - 4222131211								
GAS										
	ROYALTY INTEREST	Aug 24	1.0584	4,549.29	1.48	6,749.81	0.00067708	0.00067708	3.08	4.57
	PROCESSING 3P DEDUCT	Aug 24				(4,884.94)	0.00067708	0.00067708		(3.31)
	AGGREGATION FEE	Aug 24				0.00	0.00067708	0.00067708		(0.23)
								Total GAS	3.08	1.03
PPROD										
	ROYALTY INTEREST	Aug 24		18,350.00	0.84	15,486.13	0.00067708	0.00067708	12.42	10.49
	TEXAS SEVERANCE TAX	Aug 24				(996.38)	0.00067708	0.00067708		(0.65)
	PROCESSING 3P DEDUCT	Aug 24				(905.55)	0.00067708	0.00067708		(0.61)
	AGGREGATION FEE	Aug 24				0.00	0.00067708	0.00067708		(0.30)
								Total PPROD	12.42	8.93
								Total Property		9.96
Property:	1210221.01	PARKER 5H, LATITUDE: 32.35408900 LONGITUDE: -97.64604300, State: TX, County: HOOD Operator API# - 4222131212								

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	ROYALTY INTEREST	Aug 24	1.0497	3,472.08	1.47	5,109.31	0.00067708	0.00067708	2.35	3.46
	AGGREGATION FEE	Aug 24				0.00	0.00067708	0.00067708		(0.18)
	PROCESSING 3P DEDUCT	Aug 24				(3,697.69)	0.00067708	0.00067708		(2.50)
	Total GAS								2.35	0.78
PPROD	ROYALTY INTEREST	Aug 24		14,006.91	0.84	11,820.87	0.00067708	0.00067708	9.48	8.00
	PROCESSING 3P DEDUCT	Aug 24				(691.23)	0.00067708	0.00067708		(0.47)
	TEXAS SEVERANCE TAX	Aug 24				(760.56)	0.00067708	0.00067708		(0.49)
	AGGREGATION FEE	Aug 24				0.00	0.00067708	0.00067708		(0.23)
Total PPROD									9.48	6.81
Total Property										7.59
Property: 1210246.01 PROFESSOR 1H, LATITUDE: 32.34427500 LONGITUDE: -97.66399200, State: TX, County: HOOD Operator API# - 4222130995										
GAS	ROYALTY INTEREST	Aug 24	1.0719	2,812.27	1.50	4,225.90	0.00060694	0.00060694	1.71	2.56
	AGGREGATION FEE	Aug 24				0.00	0.00060694	0.00060694		(0.13)
	PROCESSING 3P DEDUCT	Aug 24				(3,058.35)	0.00060694	0.00060694		(1.86)
	Total GAS								1.71	0.57
PPROD	ROYALTY INTEREST	Aug 24		11,345.50	0.84	9,574.82	0.00060694	0.00060694	6.89	5.81
	TEXAS SEVERANCE TAX	Aug 24				(616.05)	0.00060694	0.00060694		(0.36)
	AGGREGATION FEE	Aug 24				0.00	0.00060694	0.00060694		(0.16)
	PROCESSING 3P DEDUCT	Aug 24				(559.89)	0.00060694	0.00060694		(0.34)
Total PPROD									6.89	4.95
Total Property										5.52
Property: 1210247.01 PROFESSOR 2H, LATITUDE: 32.34381800 LONGITUDE: -97.66478000, State: TX, County: HOOD Operator API# - 4222130984										
GAS	ROYALTY INTEREST	Aug 24	1.1244	2,312.77	1.58	3,645.37	0.00060694	0.00060694	1.40	2.21
	AGGREGATION FEE	Aug 24				0.00	0.00060694	0.00060694		(0.11)
	PROCESSING 3P DEDUCT	Aug 24				(2,638.21)	0.00060694	0.00060694		(1.60)
	Total GAS								1.40	0.50
PPROD	ROYALTY INTEREST	Aug 24		9,328.51	0.84	7,872.62	0.00060694	0.00060694	5.66	4.78
	AGGREGATION FEE	Aug 24				0.00	0.00060694	0.00060694		(0.14)
	TEXAS SEVERANCE TAX	Aug 24				(506.53)	0.00060694	0.00060694		(0.30)
	PROCESSING 3P DEDUCT	Aug 24				(460.35)	0.00060694	0.00060694		(0.28)
Total PPROD									5.66	4.06
Total Property										4.56
Property: 1210248.01 PROFESSOR 3H, LATITUDE: 32.34378600 LONGITUDE: -97.66474900, State: TX, County: HOOD Operator API# - 4222131640										
GAS	ROYALTY INTEREST	Aug 24	1.0892	2,169.07	1.53	3,312.07	0.00060694	0.00060694	1.32	2.01

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	PROCESSING 3P DEDUCT	Aug 24			(2,396.99)	0.00060694	0.00060694		(1.45)
	AGGREGATION FEE	Aug 24			0.00	0.00060694	0.00060694		(0.10)
	Total GAS							1.32	0.46
	ROYALTY INTEREST	Aug 24	8,750.48	0.84	7,384.80	0.00060694	0.00060694	5.31	4.48
	TEXAS SEVERANCE TAX	Aug 24			(475.14)	0.00060694	0.00060694		(0.28)
	PROCESSING 3P DEDUCT	Aug 24			(431.83)	0.00060694	0.00060694		(0.26)
	AGGREGATION FEE	Aug 24			0.00	0.00060694	0.00060694		(0.13)
	Total PPROD							5.31	3.81
Total Property								4.27	
Property: 1210307.01 SAN RAPHAEL 1H, LATITUDE: 32.37596100 LONGITUDE: -97.67296200, State: TX, County: HOOD Operator API# - 4222131198									
GAS									
ROYALTY INTEREST	Aug 24	1.0735	3,086.95	1.50	4,645.70	0.00045138	0.00045138	1.39	2.10
PROCESSING 3P DEDUCT	Aug 24				(3,739.39)	0.00045138	0.00045138		(1.69)
AGGREGATION FEE	Aug 24				0.00	0.00045138	0.00045138		(0.11)
Total GAS							1.39	0.30	
PPROD									
ROYALTY INTEREST	Aug 24		12,453.80	0.84	10,510.15	0.00045138	0.00045138	5.62	4.74
PROCESSING 3P DEDUCT	Aug 24				(614.58)	0.00045138	0.00045138		(0.28)
TEXAS SEVERANCE TAX	Aug 24				(676.22)	0.00045138	0.00045138		(0.30)
AGGREGATION FEE	Aug 24				0.00	0.00045138	0.00045138		(0.13)
Total PPROD							5.62	4.03	
Total Property								4.33	
Property: 1210308.01 SAN RAPHAEL 2H, LATITUDE: 32.37592900 LONGITUDE: -97.67305100, State: TX, County: HOOD Operator API# - 4222131205									
GAS									
ROYALTY INTEREST	Aug 24	1.0630	3,191.54	1.49	4,755.96	0.00045138	0.00045138	1.44	2.15
PROCESSING 3P DEDUCT	Aug 24				(3,828.14)	0.00045138	0.00045138		(1.73)
AGGREGATION FEE	Aug 24				0.00	0.00045138	0.00045138		(0.11)
Total GAS							1.44	0.31	
PPROD									
ROYALTY INTEREST	Aug 24		12,876.07	0.84	10,866.51	0.00045138	0.00045138	5.81	4.90
PROCESSING 3P DEDUCT	Aug 24				(635.42)	0.00045138	0.00045138		(0.29)
TEXAS SEVERANCE TAX	Aug 24				(699.15)	0.00045138	0.00045138		(0.31)
AGGREGATION FEE	Aug 24				0.00	0.00045138	0.00045138		(0.14)
Total PPROD							5.81	4.16	
Total Property								4.47	
Property: 1210309.01 SAN RAPHAEL 3H, LATITUDE: 32.37589600 LONGITUDE: -97.67314100, State: TX, County: HOOD Operator API# - 4222131214									
GAS									
ROYALTY INTEREST	Aug 24	1.0784	4,516.05	1.51	6,826.96	0.00045138	0.00045138	2.04	3.08
PROCESSING 3P DEDUCT	Aug 24				(5,495.12)	0.00045138	0.00045138		(2.48)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	AGGREGATION FEE	Aug 24			0.00	0.00045138	0.00045138		(0.15)
							Total GAS	2.04	0.45
	ROYALTY INTEREST	Aug 24	18,216.23	0.84	15,373.24	0.00045138	0.00045138	8.22	6.94
	AGGREGATION FEE	Aug 24			0.00	0.00045138	0.00045138		(0.20)
	PROCESSING 3P DEDUCT	Aug 24			(898.95)	0.00045138	0.00045138		(0.41)
	TEXAS SEVERANCE TAX	Aug 24			(989.12)	0.00045138	0.00045138		(0.43)
							Total PPROD	8.22	5.90
Total Property									6.35

Property:		1210310.01		SAN RAPHAEL 4H, LATITUDE: 32.37582400 LONGITUDE: -97.67363900, State: TX, County: HOOD Operator API# - 4222131215						
GAS										
	ROYALTY INTEREST	Aug 24	1.0739	4,249.19	1.51	6,396.96	0.00045138	0.00045138	1.92	2.89
	AGGREGATION FEE	Aug 24				0.00	0.00045138	0.00045138		(0.14)
	PROCESSING 3P DEDUCT	Aug 24				(5,149.01)	0.00045138	0.00045138		(2.32)
Total GAS									1.92	0.43
PPROD										
	ROYALTY INTEREST	Aug 24		17,141.61	0.84	14,466.34	0.00045138	0.00045138	7.74	6.53
	PROCESSING 3P DEDUCT	Aug 24				(845.92)	0.00045138	0.00045138		(0.38)
	AGGREGATION FEE	Aug 24				0.00	0.00045138	0.00045138		(0.18)
	TEXAS SEVERANCE TAX	Aug 24				(930.77)	0.00045138	0.00045138		(0.41)
Total PPROD									7.74	5.56
Total Property										5.99

Property:		1210373.01		SS MINNOW 1H, LATITUDE: 32.34818100 LONGITUDE: -97.68741600, State: TX, County: HOOD Operator API# - 4222131165						
GAS										
	ROYALTY INTEREST	Aug 24	1.0567	1,172.02	1.48	1,736.21	0.00078993	0.00078993	0.93	1.37
	AGGREGATION FEE	Aug 24				0.00	0.00078993	0.00078993		(0.07)
	PROCESSING 3P DEDUCT	Aug 24				(1,256.52)	0.00078993	0.00078993		(0.99)
							Total GAS		0.93	0.31
PPROD										
	ROYALTY INTEREST	Aug 24		4,727.73	0.84	3,989.88	0.00078993	0.00078993	3.73	3.15
	PROCESSING 3P DEDUCT	Aug 24				(233.31)	0.00078993	0.00078993		(0.18)
	AGGREGATION FEE	Aug 24				0.00	0.00078993	0.00078993		(0.09)
							Total PPROD		3.73	2.88
							Total Property			3.19

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	300.92	(90.48)	(11.78)		198.66