

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 5001058685 Check Amount 196.76 Check Date November 21, 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: 1209669.01 CAMPOS A 1H, LATITUDE: 32.37517200 LONGITUDE: -97.63278800, State: TX, County: HOOD Operator API# - 4222131045										
GAS	ROYALTY INTEREST	Sep 24	1.0307	601.16	1.48	889.44	0.00030469	0.00030469	0.18	0.27
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.01)
	PROCESSING 3P DEDUCT	Sep 24				(715.98)	0.00030469	0.00030469		(0.22)
	Total GAS								0.18	0.04
OIL	ROYALTY INTEREST	Sep 24		19.21	66.23	1,271.99	0.00030469	0.00030469	0.01	0.39
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		0.00
	TEXAS SEVERANCE TAX	Sep 24				(57.99)	0.00030469	0.00030469		(0.02)
	Total OIL								0.01	0.37
PPROD	ROYALTY INTEREST	Sep 24		2,416.66	0.82	1,976.38	0.00030469	0.00030469	0.74	0.60
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.02)
	PROCESSING 3P DEDUCT	Sep 24				(140.59)	0.00030469	0.00030469		(0.04)
	Total PPROD								0.74	0.54
Total Property									0.95	
Property: 1209670.01 CAMPOS A 2H, LATITUDE: 32.37510200 LONGITUDE: -97.63273000, State: TX, County: HOOD Operator API# - 4222131044										
GAS	ROYALTY INTEREST	Sep 24	1.0289	3,035.14	1.48	4,482.75	0.00030469	0.00030469	0.92	1.37
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.07)
	PROCESSING 3P DEDUCT	Sep 24				(3,608.52)	0.00030469	0.00030469		(1.10)
	Total GAS								0.92	0.20
OIL	ROYALTY INTEREST	Sep 24		19.21	66.23	1,271.99	0.00030469	0.00030469	0.01	0.39
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		0.00
	TEXAS SEVERANCE TAX	Sep 24				(57.99)	0.00030469	0.00030469		(0.02)
	Total OIL								0.01	0.37
PPROD	ROYALTY INTEREST	Sep 24		2,416.66	0.82	1,976.38	0.00030469	0.00030469	0.74	0.60
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.02)
	PROCESSING 3P DEDUCT	Sep 24				(140.59)	0.00030469	0.00030469		(0.04)
	Total PPROD								0.74	0.54
Total Property									0.95	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 24		27.49	66.23	1,820.57	0.00030469	0.00030469	0.01	0.55
AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.01)
TEXAS SEVERANCE TAX	Sep 24				(83.00)	0.00030469	0.00030469		(0.03)
Total OIL								0.01	0.51
PPROD									
ROYALTY INTEREST	Sep 24		12,194.09	0.82	9,972.49	0.00030469	0.00030469	3.72	3.04
AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.08)
PROCESSING 3P DEDUCT	Sep 24				(709.38)	0.00030469	0.00030469		(0.22)
TEXAS SEVERANCE TAX	Sep 24				(621.93)	0.00030469	0.00030469		(0.18)
Total PPROD								3.72	2.56
Total Property									3.27

Property: 1209671.01

CAMPOS A 3H, LATITUDE: 32.37509800 LONGITUDE: -97.63282700, State: TX, County: HOOD Operator API# - 4222131293

GAS									
ROYALTY INTEREST	Sep 24	1.0389	1,736.04	1.49	2,589.10	0.00030469	0.00030469	0.53	0.79
PROCESSING 3P DEDUCT	Sep 24				(2,084.17)	0.00030469	0.00030469		(0.64)
AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.04)
Total GAS								0.53	0.11
OIL									
ROYALTY INTEREST	Sep 24		21.61	66.23	1,430.86	0.00030469	0.00030469	0.01	0.44
TEXAS SEVERANCE TAX	Sep 24				(65.23)	0.00030469	0.00030469		(0.02)
AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		0.00
Total OIL								0.01	0.42
PPROD									
ROYALTY INTEREST	Sep 24		6,975.08	0.82	5,704.31	0.00030469	0.00030469	2.13	1.74
AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.05)
PROCESSING 3P DEDUCT	Sep 24				(405.77)	0.00030469	0.00030469		(0.12)
TEXAS SEVERANCE TAX	Sep 24				(355.75)	0.00030469	0.00030469		(0.11)
Total PPROD								2.13	1.46
Total Property									1.99

Property: 1209672.01

CAMPOS A 4H, LATITUDE: 32.37517500 LONGITUDE: -97.63289200, State: TX, County: HOOD Operator API# - 4222131292

GAS									
ROYALTY INTEREST	Sep 24	1.0492	2,881.67	1.51	4,340.03	0.00030469	0.00030469	0.88	1.32
PROCESSING 3P DEDUCT	Sep 24				(3,493.64)	0.00030469	0.00030469		(1.06)
AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.07)
Total GAS								0.88	0.19
OIL									
ROYALTY INTEREST	Sep 24		22.57	66.23	1,494.43	0.00030469	0.00030469	0.01	0.46
AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		0.00
TEXAS SEVERANCE TAX	Sep 24				(68.13)	0.00030469	0.00030469		(0.02)
Total OIL								0.01	0.44
PPROD									
ROYALTY INTEREST	Sep 24		11,579.24	0.82	9,469.65	0.00030469	0.00030469	3.53	2.89

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
PROCESSING 3P DEDUCT	Sep 24				(673.61)	0.00030469	0.00030469		(0.21)
TEXAS SEVERANCE TAX	Sep 24				(590.57)	0.00030469	0.00030469		(0.17)
AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.08)
Total PPROD								3.53	2.43
Total Property									3.06

Property: 1209673.01

CAMPOS A 5H, LATITUDE: 32.37474200 LONGITUDE: -97.63183100, State: TX, County: HOOD Operator API# - 4222131437

GAS	ROYALTY INTEREST	Sep 24	1.0448	2,304.95	1.50	3,456.89	0.00030469	0.00030469	0.70	1.05
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.05)
	PROCESSING 3P DEDUCT	Sep 24				(2,782.73)	0.00030469	0.00030469		(0.85)
	Total GAS								0.70	0.15
OIL	ROYALTY INTEREST	Sep 24		21.85	66.23	1,446.75	0.00030469	0.00030469	0.01	0.44
	TEXAS SEVERANCE TAX	Sep 24				(65.96)	0.00030469	0.00030469		(0.02)
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		0.00
	Total OIL								0.01	0.42
PPROD	ROYALTY INTEREST	Sep 24		9,261.54	0.82	7,574.21	0.00030469	0.00030469	2.82	2.31
	TEXAS SEVERANCE TAX	Sep 24				(472.37)	0.00030469	0.00030469		(0.14)
	PROCESSING 3P DEDUCT	Sep 24				(538.78)	0.00030469	0.00030469		(0.16)
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.06)
Total PPROD								2.82	1.95	
Total Property									2.52	

Property: 1209674.01

CAMPOS A 6H, LATITUDE: 32.37488300 LONGITUDE: -97.63213300, State: TX, County: HOOD Operator API# - 4222131438

GAS	ROYALTY INTEREST	Sep 24	1.0289	1,305.94	1.48	1,928.95	0.00030469	0.00030469	0.40	0.59
	PROCESSING 3P DEDUCT	Sep 24				(1,552.77)	0.00030469	0.00030469		(0.47)
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.03)
	Total GAS								0.40	0.09
OIL	ROYALTY INTEREST	Sep 24		21.37	66.23	1,414.96	0.00030469	0.00030469	0.01	0.43
	TEXAS SEVERANCE TAX	Sep 24				(64.51)	0.00030469	0.00030469		(0.02)
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		0.00
	Total OIL								0.01	0.41
PPROD	ROYALTY INTEREST	Sep 24		5,248.48	0.82	4,292.28	0.00030469	0.00030469	1.60	1.31
	TEXAS SEVERANCE TAX	Sep 24				(267.69)	0.00030469	0.00030469		(0.08)
	PROCESSING 3P DEDUCT	Sep 24				(305.33)	0.00030469	0.00030469		(0.09)
	AGGREGATION FEE	Sep 24				0.00	0.00030469	0.00030469		(0.04)
Total PPROD								1.60	1.10	
Total Property									1.60	

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1209675.01	CAMPOS B 1H, LATITUDE: 32.37216400 LONGITUDE: -97.63886500, State: TX, County: HOOD Operator API# - 4222131053								
GAS										
	ROYALTY INTEREST	Sep 24	1.0467	563.04	1.50	846.03	0.00047168	0.00047168	0.27	0.40
	PROCESSING 3P DEDUCT	Sep 24				(681.04)	0.00047168	0.00047168		(0.32)
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.02)
								Total GAS	0.27	0.06
OIL										
	ROYALTY INTEREST	Sep 24		7.70	62.43	480.47	0.00047168	0.00047168	0.00	0.23
	TEXAS SEVERANCE TAX	Sep 24				(21.76)	0.00047168	0.00047168		(0.01)
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		0.00
								Total OIL	0.00	0.22
PPROD										
	ROYALTY INTEREST	Sep 24		2,262.66	0.82	1,850.43	0.00047168	0.00047168	1.07	0.87
	PROCESSING 3P DEDUCT	Sep 24				(131.63)	0.00047168	0.00047168		(0.06)
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.02)
								Total PPROD	1.07	0.79
								Total Property		1.07
Property:	1209676.01	CAMPOS B 2H, LATITUDE: 32.37207900 LONGITUDE: -97.63935500, State: TX, County: HOOD Operator API# - 4222131052								
GAS										
	ROYALTY INTEREST	Sep 24	1.0512	58.65	1.51	88.50	0.00047168	0.00047168	0.03	0.04
	PROCESSING 3P DEDUCT	Sep 24				(71.24)	0.00047168	0.00047168		(0.03)
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		0.00
								Total GAS	0.03	0.01
OIL										
	ROYALTY INTEREST	Sep 24		7.70	62.43	480.47	0.00047168	0.00047168	0.00	0.23
	TEXAS SEVERANCE TAX	Sep 24				(21.76)	0.00047168	0.00047168		(0.01)
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		0.00
								Total OIL	0.00	0.22
PPROD										
	ROYALTY INTEREST	Sep 24		236.86	0.82	193.71	0.00047168	0.00047168	0.11	0.09
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		0.00
	PROCESSING 3P DEDUCT	Sep 24				(13.78)	0.00047168	0.00047168		(0.01)
								Total PPROD	0.11	0.08
								Total Property		0.31
Property:	1209677.01	CAMPOS B 3H, LATITUDE: 32.37268700 LONGITUDE: -97.63862600, State: TX, County: HOOD Operator API# - 4222131288								
GAS										
	ROYALTY INTEREST	Sep 24	1.0524	3,654.87	1.51	5,521.70	0.00047168	0.00047168	1.72	2.60
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.13)
	PROCESSING 3P DEDUCT	Sep 24				(4,444.86)	0.00047168	0.00047168		(2.10)
								Total GAS	1.72	0.37
OIL										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 24		7.70	62.43	480.47	0.00047168	0.00047168	0.00	0.23
AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		0.00
TEXAS SEVERANCE TAX	Sep 24				(21.76)	0.00047168	0.00047168		(0.01)
Total OIL								0.00	0.22
PPROD									
ROYALTY INTEREST	Sep 24		14,686.46	0.82	12,010.78	0.00047168	0.00047168	6.93	5.67
AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.16)
TEXAS SEVERANCE TAX	Sep 24				(749.05)	0.00047168	0.00047168		(0.34)
PROCESSING 3P DEDUCT	Sep 24				(854.37)	0.00047168	0.00047168		(0.40)
Total PPROD								6.93	4.77
Total Property									5.36

Property:1209678.01CAMPOS B 4H, LATITUDE: 32.37261200 LONGITUDE: -97.63830800, State: TX, County: HOOD Operator API# - 4222131294

GAS									
ROYALTY INTEREST	Sep 24	1.0478	3,456.44	1.50	5,198.74	0.00047168	0.00047168	1.63	2.45
AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.12)
PROCESSING 3P DEDUCT	Sep 24				(4,184.88)	0.00047168	0.00047168		(1.97)
Total GAS								1.63	0.36
OIL									
ROYALTY INTEREST	Sep 24		7.70	62.43	480.47	0.00047168	0.00047168	0.00	0.23
AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		0.00
TEXAS SEVERANCE TAX	Sep 24				(21.76)	0.00047168	0.00047168		(0.01)
Total OIL								0.00	0.22
PPROD									
ROYALTY INTEREST	Sep 24		13,887.01	0.82	11,356.98	0.00047168	0.00047168	6.55	5.36
AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.15)
PROCESSING 3P DEDUCT	Sep 24				(807.86)	0.00047168	0.00047168		(0.38)
TEXAS SEVERANCE TAX	Sep 24				(708.28)	0.00047168	0.00047168		(0.32)
Total PPROD								6.55	4.51
Total Property									5.09

Property:1209679.01CAMPOS B 5H, LATITUDE: 32.37201200 LONGITUDE: -97.63895900, State: TX, County: HOOD Operator API# - 4222131439

GAS									
ROYALTY INTEREST	Sep 24	1.0345	3,154.39	1.49	4,684.30	0.00047168	0.00047168	1.49	2.21
AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.11)
PROCESSING 3P DEDUCT	Sep 24				(3,770.76)	0.00047168	0.00047168		(1.78)
Total GAS								1.49	0.32
OIL									
ROYALTY INTEREST	Sep 24		7.70	62.43	480.47	0.00047168	0.00047168	0.00	0.23
AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		0.00
TEXAS SEVERANCE TAX	Sep 24				(21.76)	0.00047168	0.00047168		(0.01)
Total OIL								0.00	0.22
PPROD									
ROYALTY INTEREST	Sep 24		12,675.48	0.82	10,366.17	0.00047168	0.00047168	5.98	4.89

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PROCESSING 3P DEDUCT	Sep 24				(737.38)	0.00047168	0.00047168		(0.35)	
TEXAS SEVERANCE TAX	Sep 24				(646.49)	0.00047168	0.00047168		(0.29)	
AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.14)	
Total PPROD								5.98	4.11	
Total Property									4.65	
Property: 1209680.01 CAMPOS B 6H, LATITUDE: 32.37201400 LONGITUDE: -97.63905400, State: TX, County: HOOD Operator API# - 4222131440										
GAS	ROYALTY INTEREST	Sep 24	1.0459	2,123.13	1.50	3,187.55	0.00047168	0.00047168	1.00	1.50
	PROCESSING 3P DEDUCT	Sep 24				(2,565.91)	0.00047168	0.00047168		(1.21)
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.08)
	Total GAS								1.00	0.21
OIL	ROYALTY INTEREST	Sep 24		7.70	62.43	480.47	0.00047168	0.00047168	0.00	0.23
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		0.00
	TEXAS SEVERANCE TAX	Sep 24				(21.78)	0.00047168	0.00047168		(0.01)
	Total OIL								0.00	0.22
PPROD	ROYALTY INTEREST	Sep 24		8,532.35	0.82	6,977.87	0.00047168	0.00047168	4.02	3.29
	TEXAS SEVERANCE TAX	Sep 24				(435.17)	0.00047168	0.00047168		(0.20)
	PROCESSING 3P DEDUCT	Sep 24				(496.36)	0.00047168	0.00047168		(0.23)
	AGGREGATION FEE	Sep 24				0.00	0.00047168	0.00047168		(0.09)
Total PPROD								4.02	2.77	
Total Property									3.20	
Property: 1209727.01 COLONEL FLAGG 1H, LATITUDE: 32.33771900 LONGITUDE: -97.67231300, State: TX, County: HOOD Operator API# - 4222131020										
GAS	ROYALTY INTEREST	Sep 24	1.0350	2,440.82	1.49	3,626.35	0.00037396	0.00037396	0.91	1.36
	PROCESSING 3P DEDUCT	Sep 24				(2,596.82)	0.00037396	0.00037396		(0.97)
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.07)
	Total GAS								0.91	0.32
PPROD	ROYALTY INTEREST	Sep 24		9,808.23	0.82	8,021.30	0.00037396	0.00037396	3.67	3.00
	PROCESSING 3P DEDUCT	Sep 24				(570.58)	0.00037396	0.00037396		(0.21)
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.08)
	TEXAS SEVERANCE TAX	Sep 24				(500.25)	0.00037396	0.00037396		(0.18)
Total PPROD								3.67	2.53	
SKIM	ROYALTY INTEREST	Sep 24		2.26	66.23	149.45	0.00037396	0.00037396	0.00	0.06
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		0.00
	Total SKIM								0.00	0.06
Total Property									2.91	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1209728.01	COLONEL FLAGG 2H, LATITUDE: 32.33759100 LONGITUDE: -97.67226600, State: TX, County: HOOD Operator API# - 4222131019								
GAS	ROYALTY INTEREST	Sep 24	1.0356	4,341.08	1.49	6,453.29	0.00037396	0.00037396	1.62	2.41
	PROCESSING 3P DEDUCT	Sep 24				(4,621.17)	0.00037396	0.00037396		(1.73)
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.12)
	Total GAS								1.62	0.56
PPROD	ROYALTY INTEREST	Sep 24		17,442.35	0.82	14,264.58	0.00037396	0.00037396	6.52	5.33
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.15)
	PROCESSING 3P DEDUCT	Sep 24				(1,014.69)	0.00037396	0.00037396		(0.38)
	TEXAS SEVERANCE TAX	Sep 24				(889.61)	0.00037396	0.00037396		(0.32)
Total PPROD									6.52	4.48
SKIM	ROYALTY INTEREST	Sep 24		1.86	66.23	123.43	0.00037396	0.00037396	0.00	0.05
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		0.00
Total SKIM									0.00	0.05
Total Property										5.09
Property:	1209729.01	COLONEL FLAGG 3H, LATITUDE: 32.33750700 LONGITUDE: -97.67221900, State: TX, County: HOOD Operator API# - 4222131463								
GAS	ROYALTY INTEREST	Sep 24	1.0026	1,188.64	1.44	1,710.67	0.00037396	0.00037396	0.44	0.64
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.03)
	PROCESSING 3P DEDUCT	Sep 24				(1,225.00)	0.00037396	0.00037396		(0.46)
Total GAS									0.44	0.15
PPROD	ROYALTY INTEREST	Sep 24		4,777.18	0.82	3,906.84	0.00037396	0.00037396	1.79	1.46
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.04)
	PROCESSING 3P DEDUCT	Sep 24				(277.91)	0.00037396	0.00037396		(0.10)
Total PPROD									1.79	1.32
SKIM	ROYALTY INTEREST	Sep 24		2.03	66.23	134.16	0.00037396	0.00037396	0.00	0.05
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		0.00
Total SKIM									0.00	0.05
Total Property										1.52
Property:	1209730.01	COLONEL FLAGG 4H, LATITUDE: 32.33604900 LONGITUDE: -97.67414100, State: TX, County: HOOD Operator API# - 4222131467								
GAS	ROYALTY INTEREST	Sep 24	0.8920	167.15	1.28	214.02	0.00037396	0.00037396	0.06	0.08
	PROCESSING 3P DEDUCT	Sep 24				(153.26)	0.00037396	0.00037396		(0.06)
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		0.00
Total GAS									0.06	0.02
PPROD	ROYALTY INTEREST	Sep 24		673.52	0.82	550.81	0.00037396	0.00037396	0.25	0.21

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SKIM	AGGREGATION FEE	Sep 24			0.00	0.00037396	0.00037396		(0.01)	
	PROCESSING 3P DEDUCT	Sep 24			(39.18)	0.00037396	0.00037396		(0.01)	
	TEXAS SEVERANCE TAX	Sep 24			(34.35)	0.00037396	0.00037396		(0.01)	
							Total PPROD	0.25	0.18	
	ROYALTY INTEREST	Sep 24		1.11	66.23	73.46	0.00037396	0.00037396	0.00	0.03
	AGGREGATION FEE	Sep 24			0.00	0.00037396	0.00037396		0.00	
								Total SKIM	0.00	0.03
								Total Property		0.23
Property: 1209732.01 COLONEL FLAGG 6H, LATITUDE: 32.33604400 LONGITUDE: -97.67404400, State: TX, County: HOOD Operator API# - 4222131469										
GAS	ROYALTY INTEREST	Sep 24	0.8965	1,919.81	1.29	2,470.71	0.00037396	0.00037396	0.72	0.92
	PROCESSING 3P DEDUCT	Sep 24				(1,769.27)	0.00037396	0.00037396		(0.66)
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.05)
							Total GAS	0.72	0.21	
PPROD	ROYALTY INTEREST	Sep 24		7,714.76	0.82	6,309.23	0.00037396	0.00037396	2.89	2.36
	TEXAS SEVERANCE TAX	Sep 24				(393.48)	0.00037396	0.00037396		(0.14)
	PROCESSING 3P DEDUCT	Sep 24				(448.80)	0.00037396	0.00037396		(0.17)
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.07)
							Total PPROD	2.89	1.98	
SKIM	ROYALTY INTEREST	Sep 24		4.05	66.23	267.98	0.00037396	0.00037396	0.00	0.10
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		0.00
							Total SKIM	0.00	0.10	
								Total Property		2.29
Property: 1209733.01 COLONEL FLAGG 7H, LATITUDE: 32.33604200 LONGITUDE: -97.67399500, State: TX, County: HOOD Operator API# - 4222131470										
GAS	ROYALTY INTEREST	Sep 24	0.8897	237.53	1.28	303.37	0.00037396	0.00037396	0.09	0.11
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.01)
	PROCESSING 3P DEDUCT	Sep 24				(217.24)	0.00037396	0.00037396		(0.08)
							Total GAS	0.09	0.02	
PPROD	ROYALTY INTEREST	Sep 24		952.88	0.82	779.28	0.00037396	0.00037396	0.36	0.29
	PROCESSING 3P DEDUCT	Sep 24				(55.43)	0.00037396	0.00037396		(0.02)
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		(0.01)
							Total PPROD	0.36	0.26	
SKIM	ROYALTY INTEREST	Sep 24		1.94	66.23	128.58	0.00037396	0.00037396	0.00	0.05
	AGGREGATION FEE	Sep 24				0.00	0.00037396	0.00037396		0.00
							Total SKIM	0.00	0.05	
								Total Property		0.33

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1209861.01	GIBBS 1H, LATITUDE: 32.35185900 LONGITUDE: -97.65393300, State: TX, County: HOOD Operator API# - 4222131010								
GAS										
	ROYALTY INTEREST	Sep 24	1.0131	964.79	1.45	1,403.07	0.00058428	0.00058428	0.56	0.82
	AGGREGATION FEE	Sep 24				0.00	0.00058428	0.00058428		(0.04)
	PROCESSING 3P DEDUCT	Sep 24				(1,004.73)	0.00058428	0.00058428		(0.59)
								Total GAS	0.56	0.19
PPROD										
	ROYALTY INTEREST	Sep 24		3,877.97	0.82	3,171.45	0.00058428	0.00058428	2.27	1.85
	PROCESSING 3P DEDUCT	Sep 24				(225.60)	0.00058428	0.00058428		(0.13)
	AGGREGATION FEE	Sep 24				0.00	0.00058428	0.00058428		(0.05)
								Total PPROD	2.27	1.67
								Total Property		1.86
Property:	1209862.01	GIBBS 2H, LATITUDE: 32.35187900 LONGITUDE: -97.65418500, State: TX, County: HOOD Operator API# - 4222131009								
GAS										
	ROYALTY INTEREST	Sep 24	1.0548	2,397.81	1.51	3,630.60	0.00058428	0.00058428	1.40	2.12
	AGGREGATION FEE	Sep 24				0.00	0.00058428	0.00058428		(0.11)
	PROCESSING 3P DEDUCT	Sep 24				(2,599.86)	0.00058428	0.00058428		(1.52)
								Total GAS	1.40	0.49
PPROD										
	ROYALTY INTEREST	Sep 24		9,635.00	0.82	7,879.63	0.00058428	0.00058428	5.63	4.60
	PROCESSING 3P DEDUCT	Sep 24				(560.51)	0.00058428	0.00058428		(0.33)
	TEXAS SEVERANCE TAX	Sep 24				(491.41)	0.00058428	0.00058428		(0.28)
	AGGREGATION FEE	Sep 24				0.00	0.00058428	0.00058428		(0.13)
								Total PPROD	5.63	3.86
								Total Property		4.35
Property:	1209863.01	GIBBS 3H, LATITUDE: 32.35182000 LONGITUDE: -97.65382700, State: TX, County: HOOD Operator API# - 422213160								
GAS										
	ROYALTY INTEREST	Sep 24	1.0551	4,552.22	1.51	6,895.08	0.00058428	0.00058428	2.66	4.03
	AGGREGATION FEE	Sep 24				0.00	0.00058428	0.00058428		(0.20)
	PROCESSING 3P DEDUCT	Sep 24				(4,937.54)	0.00058428	0.00058428		(2.88)
								Total GAS	2.66	0.95
PPROD										
	ROYALTY INTEREST	Sep 24		18,290.57	0.82	14,958.27	0.00058428	0.00058428	10.69	8.74
	TEXAS SEVERANCE TAX	Sep 24				(932.87)	0.00058428	0.00058428		(0.53)
	PROCESSING 3P DEDUCT	Sep 24				(1,064.04)	0.00058428	0.00058428		(0.62)
	AGGREGATION FEE	Sep 24				0.00	0.00058428	0.00058428		(0.24)
								Total PPROD	10.69	7.35
								Total Property		8.30
Property:	1209864.01	GIBBS 4H, LATITUDE: 32.35177800 LONGITUDE: -97.65382800, State: TX, County: HOOD Operator API# - 4222131601								

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS	ROYALTY INTEREST	Sep 24	1.0284	2,734.07	1.48	4,036.29	0.00058428	0.00058428	1.60	2.36
	AGGREGATION FEE	Sep 24				0.00	0.00058428	0.00058428		(0.12)
	PROCESSING 3P DEDUCT	Sep 24				(2,890.37)	0.00058428	0.00058428		(1.69)
	Total GAS							1.60	0.55	
PPROD	ROYALTY INTEREST	Sep 24		10,986.88	0.82	8,985.21	0.00058428	0.00058428	6.42	5.25
	AGGREGATION FEE	Sep 24				0.00	0.00058428	0.00058428		(0.15)
	PROCESSING 3P DEDUCT	Sep 24				(639.15)	0.00058428	0.00058428		(0.37)
	TEXAS SEVERANCE TAX	Sep 24				(560.36)	0.00058428	0.00058428		(0.32)
Total PPROD							6.42	4.41		
Total Property								4.96		
Property: 1209954.01 JAMES B MOONEY 2H, LATITUDE: 32.34259200 LONGITUDE: -97.60929300, State: TX, County: JOHNSON Operator API# - 4225133688										
GAS	ROYALTY INTEREST	Sep 24	1.0091	10,043.81	1.45	14,548.93	0.00056424	0.00056424	5.67	8.21
	AGGREGATION FEE	Sep 24				0.00	0.00056424	0.00056424		(0.43)
	PROCESSING 3P DEDUCT	Sep 24				(10,418.43)	0.00056424	0.00056424		(5.88)
	Total GAS							5.67	1.90	
PPROD	ROYALTY INTEREST	Sep 24		40,355.21	0.82	33,003.02	0.00056424	0.00056424	22.77	18.62
	AGGREGATION FEE	Sep 24				0.00	0.00056424	0.00056424		(0.52)
	PROCESSING 3P DEDUCT	Sep 24				(2,347.62)	0.00056424	0.00056424		(1.32)
	TEXAS SEVERANCE TAX	Sep 24				(2,058.23)	0.00056424	0.00056424		(1.12)
Total PPROD							22.77	15.66		
Total Property								17.56		
Property: 1210103.01 MARY ANN 1H, LATITUDE: 32.34790300 LONGITUDE: -97.66161000, State: TX, County: HOOD Operator API# - 4222130999										
GAS	ROYALTY INTEREST	Sep 24	1.0686	1,521.97	1.53	2,334.58	0.00057553	0.00057553	0.88	1.34
	PROCESSING 3P DEDUCT	Sep 24				(1,671.78)	0.00057553	0.00057553		(0.96)
	AGGREGATION FEE	Sep 24				0.00	0.00057553	0.00057553		(0.07)
	Total GAS							0.88	0.31	
PPROD	ROYALTY INTEREST	Sep 24		6,116.42	0.82	5,002.09	0.00057553	0.00057553	3.52	2.88
	AGGREGATION FEE	Sep 24				0.00	0.00057553	0.00057553		(0.08)
	PROCESSING 3P DEDUCT	Sep 24				(355.82)	0.00057553	0.00057553		(0.20)
	Total PPROD							3.52	2.60	
Total Property								2.91		
Property: 1210105.01 MARY ANN 3H, LATITUDE: 32.34756600 LONGITUDE: -97.66200500, State: TX, County: HOOD Operator API# - 4222131639										
GAS	ROYALTY INTEREST	Sep 24	1.0630	572.82	1.53	874.07	0.00057553	0.00057553	0.33	0.50

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	PROCESSING 3P DEDUCT	Sep 24			(625.92)	0.00057553	0.00057553		(0.36)
	AGGREGATION FEE	Sep 24			0.00	0.00057553	0.00057553		(0.02)
							Total GAS	0.33	0.12
	ROYALTY INTEREST	Sep 24	2,300.70	0.82	1,881.54	0.00057553	0.00057553	1.32	1.08
	PROCESSING 3P DEDUCT	Sep 24			(133.84)	0.00057553	0.00057553		(0.08)
	AGGREGATION FEE	Sep 24			0.00	0.00057553	0.00057553		(0.03)
							Total PPROD	1.32	0.97
							Total Property		1.09

Property:		1210106.01		MARY ANN 4H, LATITUDE: 32.34759800 LONGITUDE: -97.66197400, State: TX, County: HOOD Operator API# - 4222131641								
GAS		ROYALTY INTEREST		Sep 24	1.0336	2,811.29	1.48	4,171.07	0.00057553	0.00057553	1.62	2.40
		AGGREGATION FEE		Sep 24				0.00	0.00057553	0.00057553		(0.12)
		PROCESSING 3P DEDUCT		Sep 24				(2,986.89)	0.00057553	0.00057553		(1.72)
									Total GAS		1.62	0.56
PPROD		ROYALTY INTEREST		Sep 24		11,295.19	0.82	9,237.35	0.00057553	0.00057553	6.50	5.32
		AGGREGATION FEE		Sep 24				0.00	0.00057553	0.00057553		(0.15)
		TEXAS SEVERANCE TAX		Sep 24				(576.09)	0.00057553	0.00057553		(0.32)
		PROCESSING 3P DEDUCT		Sep 24				(657.09)	0.00057553	0.00057553		(0.38)
									Total PPROD		6.50	4.47
									Total Property			5.03

Property:		1210107.01		MARY ANN 5H, LATITUDE: 32.34856400 LONGITUDE: -97.65900500, State: TX, County: HOOD Operator API# - 4222131666							
GAS											
	ROYALTY INTEREST	Sep 24	1.0209	1,555.20	1.47	2,279.26	0.00057553	0.00057553	0.90	1.31	
	AGGREGATION FEE	Sep 24				0.00	0.00057553	0.00057553		(0.07)	
	PROCESSING 3P DEDUCT	Sep 24				(1,632.17)	0.00057553	0.00057553		(0.94)	
							Total GAS		0.90	0.30	
PPROD											
	ROYALTY INTEREST	Sep 24		6,250.54	0.82	5,111.77	0.00057553	0.00057553	3.60	2.94	
	PROCESSING 3P DEDUCT	Sep 24				(363.62)	0.00057553	0.00057553		(0.21)	
	AGGREGATION FEE	Sep 24				0.00	0.00057553	0.00057553		(0.08)	
							Total PPROD		3.60	2.65	
							Total Property			2.95	

Property:	1210108.01	MARY ANN 6H, LATITUDE: 32.34859000 LONGITUDE: -97.65896700, State: TX, County: HOOD Operator API# - 4222131665								
GAS	ROYALTY INTEREST	Sep 24	1.0471	3,061.53	1.50	4,601.90	0.00057553	0.00057553	1.76	2.65
	AGGREGATION FEE	Sep 24				0.00	0.00057553	0.00057553		(0.13)
	PROCESSING 3P DEDUCT	Sep 24				(3,295.40)	0.00057553	0.00057553		(1.90)
								Total GAS	1.76	0.62

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD									
ROYALTY INTEREST	Sep 24		12,301.99	0.82	10,060.73	0.00057553	0.00057553	7.08	5.79
PROCESSING 3P DEDUCT	Sep 24				(715.66)	0.00057553	0.00057553		(0.41)
TEXAS SEVERANCE TAX	Sep 24				(627.44)	0.00057553	0.00057553		(0.35)
AGGREGATION FEE	Sep 24				0.00	0.00057553	0.00057553		(0.16)
Total PPROD								7.08	4.87
Total Property									5.49

Property:1210152.01

MOONEY A 1H, LATITUDE: 32.35195200 LONGITUDE: -97.63800300, State: TX, County: HOOD Operator API# - 4222131034

GAS	ROYALTY INTEREST	Sep 24	1.0396	3,273.65	1.49	4,885.38	0.00064887	0.00064887	2.12	3.17
	AGGREGATION FEE	Sep 24				0.00	0.00064887	0.00064887		(0.16)
	PROCESSING 3P DEDUCT	Sep 24				(3,498.40)	0.00064887	0.00064887		(2.27)
	Total GAS							2.12	0.74	
PPROD	ROYALTY INTEREST	Sep 24		13,152.77	0.82	10,756.51	0.00064887	0.00064887	8.53	6.98
	PROCESSING 3P DEDUCT	Sep 24				(765.15)	0.00064887	0.00064887		(0.50)
	AGGREGATION FEE	Sep 24				0.00	0.00064887	0.00064887		(0.19)
	TEXAS SEVERANCE TAX	Sep 24				(670.83)	0.00064887	0.00064887		(0.43)
	Total PPROD							8.53	5.86	
Total Property								6.60		

Property:1210153.01

MOONEY A 2H, LATITUDE: 32.35046700 LONGITUDE: -97.63968600, State: TX, County: HOOD Operator API# - 4222131417

GAS	ROYALTY INTEREST	Sep 24	1.0503	3,258.99	1.51	4,913.55	0.00064887	0.00064887	2.11	3.19
	PROCESSING 3P DEDUCT	Sep 24				(3,518.57)	0.00064887	0.00064887		(2.28)
	AGGREGATION FEE	Sep 24				0.00	0.00064887	0.00064887		(0.16)
	Total GAS								2.11	0.75
PPROD	ROYALTY INTEREST	Sep 24		13,095.00	0.82	10,709.26	0.00064887	0.00064887	8.50	6.95
	AGGREGATION FEE	Sep 24				0.00	0.00064887	0.00064887		(0.19)
	PROCESSING 3P DEDUCT	Sep 24				(761.79)	0.00064887	0.00064887		(0.49)
	TEXAS SEVERANCE TAX	Sep 24				(667.88)	0.00064887	0.00064887		(0.42)
	Total PPROD								8.50	5.85
SKIM	ROYALTY INTEREST	Sep 24		18.24	66.23	1,207.87	0.00064887	0.00064887	0.01	0.78
	TEXAS SEVERANCE TAX	Sep 24				(55.56)	0.00064887	0.00064887		(0.04)
	AGGREGATION FEE	Sep 24				0.00	0.00064887	0.00064887		(0.01)
	Total SKIM								0.01	0.73
Total Property										7.33

Property:1210154.01

MOONEY A 3H, LATITUDE: 32.35210000 LONGITUDE: -97.63793900, State: TX, County: HOOD Operator API# - 4222131419

GAS	ROYALTY INTEREST	Sep 24	1.0409	2,869.94	1.49	4,288.48	0.00064887	0.00064887	1.86	2.78
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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	PROCESSING 3P DEDUCT	Sep 24			(3,070.96)	0.00064887	0.00064887		(1.99)
	AGGREGATION FEE	Sep 24			0.00	0.00064887	0.00064887		(0.14)
							Total GAS	1.86	0.65
	ROYALTY INTEREST	Sep 24	11,533.00	0.82	9,431.84	0.00064887	0.00064887	7.48	6.12
	TEXAS SEVERANCE TAX	Sep 24			(588.22)	0.00064887	0.00064887		(0.37)
	AGGREGATION FEE	Sep 24			0.00	0.00064887	0.00064887		(0.17)
	PROCESSING 3P DEDUCT	Sep 24			(670.92)	0.00064887	0.00064887		(0.44)
							Total PPROD	7.48	5.14
							Total Property		5.79
Property: 1210155.01		MOONEY B 1H, LATITUDE: 32.35230900 LONGITUDE: -97.63221800, State: TX, County: HOOD Operator API# - 4222131035							
GAS									
ROYALTY INTEREST	Sep 24	1.0199	1,632.43	1.46	2,390.07	0.00064887	0.00064887	1.06	1.55
PROCESSING 3P DEDUCT	Sep 24				(1,711.52)	0.00064887	0.00064887		(1.11)
AGGREGATION FEE	Sep 24				0.00	0.00064887	0.00064887		(0.08)
							Total GAS	1.06	0.36
PPROD									
ROYALTY INTEREST	Sep 24		6,557.16	0.82	5,362.53	0.00064887	0.00064887	4.25	3.48
TEXAS SEVERANCE TAX	Sep 24				(334.43)	0.00064887	0.00064887		(0.21)
PROCESSING 3P DEDUCT	Sep 24				(381.46)	0.00064887	0.00064887		(0.25)
AGGREGATION FEE	Sep 24				0.00	0.00064887	0.00064887		(0.10)
							Total PPROD	4.25	2.92
							Total Property		3.28
Property: 1210156.01		MOONEY B 2H, LATITUDE: 32.35226800 LONGITUDE: -97.63229100, State: TX, County: HOOD Operator API# - 4222131416							
GAS									
ROYALTY INTEREST	Sep 24	1.0370	3,324.48	1.49	4,948.82	0.00064887	0.00064887	2.16	3.21
PROCESSING 3P DEDUCT	Sep 24				(3,543.83)	0.00064887	0.00064887		(2.30)
AGGREGATION FEE	Sep 24				0.00	0.00064887	0.00064887		(0.16)
							Total GAS	2.16	0.75
PPROD									
ROYALTY INTEREST	Sep 24		13,357.96	0.82	10,924.31	0.00064887	0.00064887	8.67	7.09
PROCESSING 3P DEDUCT	Sep 24				(777.09)	0.00064887	0.00064887		(0.50)
TEXAS SEVERANCE TAX	Sep 24				(681.29)	0.00064887	0.00064887		(0.42)
AGGREGATION FEE	Sep 24				0.00	0.00064887	0.00064887		(0.20)
							Total PPROD	8.67	5.97
							Total Property		6.72
Property: 1210218.01		PARKER 2H, LATITUDE: 32.35395900 LONGITUDE: -97.64700200, State: TX, County: HOOD Operator API# - 4222131038							
GAS									
ROYALTY INTEREST	Sep 24	1.0442	1,863.12	1.50	2,792.84	0.00067708	0.00067708	1.26	1.89
AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		(0.10)

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	PROCESSING 3P DEDUCT	Sep 24				(1,999.94)	0.00067708	0.00067708		(1.35)
								Total GAS	1.26	0.44
	ROYALTY INTEREST	Sep 24		7,484.93	0.82	6,121.27	0.00067708	0.00067708	5.07	4.14
	PROCESSING 3P DEDUCT	Sep 24				(435.43)	0.00067708	0.00067708		(0.29)
	AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		(0.12)
SKIM	TEXAS SEVERANCE TAX	Sep 24				(381.75)	0.00067708	0.00067708		(0.25)
								Total PPROD	5.07	3.48
	ROYALTY INTEREST	Sep 24		18.48	66.23	1,223.79	0.00067708	0.00067708	0.01	0.83
	TEXAS SEVERANCE TAX	Sep 24				(56.29)	0.00067708	0.00067708		(0.04)
	AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		(0.01)
Total SKIM									0.01	0.78
Total Property										4.70

Property:	1210219.01	PARKER 3H, LATITUDE: 32.35387700 LONGITUDE: -97.64698700, State: TX, County: HOOD Operator API# - 4222131182								
GAS	ROYALTY INTEREST	Sep 24	1.0412	3,817.14	1.49	5,705.32	0.00067708	0.00067708	2.58	3.86
	AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		(0.20)
	PROCESSING 3P DEDUCT	Sep 24				(4,085.55)	0.00067708	0.00067708		(2.77)
PPROD								Total GAS	2.58	0.89
	ROYALTY INTEREST	Sep 24		15,338.44	0.82	12,543.98	0.00067708	0.00067708	10.39	8.49
	TEXAS SEVERANCE TAX	Sep 24				(782.31)	0.00067708	0.00067708		(0.51)
	PROCESSING 3P DEDUCT	Sep 24				(892.30)	0.00067708	0.00067708		(0.60)
	AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		(0.24)
SKIM								Total PPROD	10.39	7.14
	ROYALTY INTEREST	Sep 24		4.42	66.23	292.51	0.00067708	0.00067708	0.00	0.20
	AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		0.00
	TEXAS SEVERANCE TAX	Sep 24				(13.46)	0.00067708	0.00067708		(0.01)
								Total SKIM	0.00	0.19
Total Property										8.22

Property:	1210220.01	PARKER 4H, LATITUDE: 32.35417100 LONGITUDE: -97.64605800, State: TX, County: HOOD Operator API# - 4222131211								
GAS	ROYALTY INTEREST	Sep 24	1.0543	4,494.55	1.51	6,802.26	0.00067708	0.00067708	3.04	4.61
	PROCESSING 3P DEDUCT	Sep 24				(4,871.07)	0.00067708	0.00067708		(3.30)
	AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		(0.23)
PPROD								Total GAS	3.04	1.08
	ROYALTY INTEREST	Sep 24		18,057.37	0.82	14,767.55	0.00067708	0.00067708	12.23	10.00
	PROCESSING 3P DEDUCT	Sep 24				(1,050.47)	0.00067708	0.00067708		(0.71)
	TEXAS SEVERANCE TAX	Sep 24				(920.98)	0.00067708	0.00067708		(0.60)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SKIM	AGGREGATION FEE	Sep 24			0.00	0.00067708	0.00067708		(0.28)
							Total PPROD	12.23	8.41
	ROYALTY INTEREST	Sep 24	15.86	66.23	1,050.45	0.00067708	0.00067708	0.01	0.71
	TEXAS SEVERANCE TAX	Sep 24			(48.32)	0.00067708	0.00067708		(0.03)
	AGGREGATION FEE	Sep 24			0.00	0.00067708	0.00067708		(0.01)
Total SKIM								0.01	0.67
Total Property									10.16

Property:	1210221.01	PARKER 5H, LATITUDE: 32.35408900 LONGITUDE: -97.64604300, State: TX, County: HOOD Operator API# - 4222131212								
GAS										
	ROYALTY INTEREST	Sep 24	1.0455	3,405.61	1.50	5,111.22	0.00067708	0.00067708	2.31	3.46
	AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		(0.17)
	PROCESSING 3P DEDUCT	Sep 24				(3,660.12)	0.00067708	0.00067708		(2.48)
							Total GAS		2.31	0.81
PPROD										
	ROYALTY INTEREST	Sep 24		13,682.56	0.82	11,189.78	0.00067708	0.00067708	9.26	7.58
	TEXAS SEVERANCE TAX	Sep 24				(697.85)	0.00067708	0.00067708		(0.45)
	PROCESSING 3P DEDUCT	Sep 24				(795.97)	0.00067708	0.00067708		(0.54)
	AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		(0.21)
							Total PPROD		9.26	6.38
SKIM										
	ROYALTY INTEREST	Sep 24		22.42	66.23	1,485.02	0.00067708	0.00067708	0.02	1.01
	AGGREGATION FEE	Sep 24				0.00	0.00067708	0.00067708		(0.01)
	TEXAS SEVERANCE TAX	Sep 24				(68.31)	0.00067708	0.00067708		(0.05)
							Total SKIM		0.02	0.95
							Total Property			8.14

Property:	1210246.01	PROFESSOR 1H, LATITUDE: 32.34427500 LONGITUDE: -97.66399200, State: TX, County: HOOD Operator API# - 4222130995								
GAS										
	ROYALTY INTEREST	Sep 24	1.0711	2,366.53	1.54	3,638.87	0.00060694	0.00060694	1.44	2.21
	AGGREGATION FEE	Sep 24				0.00	0.00060694	0.00060694		(0.11)
	PROCESSING 3P DEDUCT	Sep 24				(2,605.78)	0.00060694	0.00060694		(1.58)
Total GAS									1.44	0.52
PPROD										
	ROYALTY INTEREST	Sep 24		9,509.74	0.82	7,777.19	0.00060694	0.00060694	5.77	4.72
	AGGREGATION FEE	Sep 24				0.00	0.00060694	0.00060694		(0.13)
	PROCESSING 3P DEDUCT	Sep 24				(553.22)	0.00060694	0.00060694		(0.34)
	TEXAS SEVERANCE TAX	Sep 24				(485.02)	0.00060694	0.00060694		(0.28)
Total PPROD									5.77	3.97
Total Property										4.49

Property:	1210247.01	PROFESSOR 2H, LATITUDE: 32.34381800 LONGITUDE: -97.66478000, State: TX, County: HOOD Operator API# - 4222130984							
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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS	ROYALTY INTEREST	Sep 24	1.1220	2,413.45	1.61	3,887.04	0.00060694	0.00060694	1.46	2.36
	PROCESSING 3P DEDUCT	Sep 24				(2,783.49)	0.00060694	0.00060694		(1.69)
	AGGREGATION FEE	Sep 24				0.00	0.00060694	0.00060694		(0.11)
	Total GAS								1.46	0.56
PPROD	ROYALTY INTEREST	Sep 24		9,696.48	0.82	7,929.91	0.00060694	0.00060694	5.89	4.81
	TEXAS SEVERANCE TAX	Sep 24				(494.55)	0.00060694	0.00060694		(0.29)
	PROCESSING 3P DEDUCT	Sep 24				(564.08)	0.00060694	0.00060694		(0.34)
	AGGREGATION FEE	Sep 24				0.00	0.00060694	0.00060694		(0.13)
Total PPROD								5.89	4.05	
Total Property									4.61	

Property: 1210248.01

PROFESSOR 3H, LATITUDE: 32.34378600 LONGITUDE: -97.66474900, State: TX, County: HOOD Operator API# - 4222131640

GAS	ROYALTY INTEREST	Sep 24	1.0856	2,219.90	1.56	3,459.43	0.00060694	0.00060694	1.35	2.10
	PROCESSING 3P DEDUCT	Sep 24				(2,477.29)	0.00060694	0.00060694		(1.50)
	AGGREGATION FEE	Sep 24				0.00	0.00060694	0.00060694		(0.10)
	Total GAS								1.35	0.50
PPROD	ROYALTY INTEREST	Sep 24		8,918.21	0.82	7,293.43	0.00060694	0.00060694	5.41	4.43
	PROCESSING 3P DEDUCT	Sep 24				(518.81)	0.00060694	0.00060694		(0.31)
	AGGREGATION FEE	Sep 24				0.00	0.00060694	0.00060694		(0.12)
	TEXAS SEVERANCE TAX	Sep 24				(454.85)	0.00060694	0.00060694		(0.27)
Total PPROD									5.41	3.73
Total Property										4.23

Property: 1210307.01

SAN RAPHAEL 1H, LATITUDE: 32.37596100 LONGITUDE: -97.67296200, State: TX, County: HOOD Operator API# - 4222131198

GAS	ROYALTY INTEREST	Sep 24	1.0630	2,997.02	1.53	4,573.13	0.00045138	0.00045138	1.35	2.06
	PROCESSING 3P DEDUCT	Sep 24				(3,681.28)	0.00045138	0.00045138		(1.66)
	AGGREGATION FEE	Sep 24				0.00	0.00045138	0.00045138		(0.10)
	Total GAS								1.35	0.30
PPROD	ROYALTY INTEREST	Sep 24		12,043.15	0.82	9,849.04	0.00045138	0.00045138	5.44	4.45
	TEXAS SEVERANCE TAX	Sep 24				(614.24)	0.00045138	0.00045138		(0.27)
	PROCESSING 3P DEDUCT	Sep 24				(700.60)	0.00045138	0.00045138		(0.32)
	AGGREGATION FEE	Sep 24				0.00	0.00045138	0.00045138		(0.12)
Total PPROD									5.44	3.74
Total Property										4.04

Property: 1210308.01

SAN RAPHAEL 2H, LATITUDE: 32.37592900 LONGITUDE: -97.67305100, State: TX, County: HOOD Operator API# - 4222131205

GAS	ROYALTY INTEREST	Sep 24	1.0525	3,094.77	1.51	4,675.74	0.00045138	0.00045138	1.40	2.11
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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PPROD	PROCESSING 3P DEDUCT	Sep 24			(3,763.88)	0.00045138	0.00045138		(1.70)	
	AGGREGATION FEE	Sep 24			0.00	0.00045138	0.00045138		(0.11)	
							Total GAS	1.40	0.30	
	ROYALTY INTEREST	Sep 24	12,435.67	0.82	10,170.05	0.00045138	0.00045138	5.61	4.59	
	TEXAS SEVERANCE TAX	Sep 24			(634.26)	0.00045138	0.00045138		(0.28)	
	AGGREGATION FEE	Sep 24			0.00	0.00045138	0.00045138		(0.13)	
	PROCESSING 3P DEDUCT	Sep 24			(723.43)	0.00045138	0.00045138		(0.33)	
							Total PPROD	5.61	3.85	
						Total Property		4.15		
Property: 1210309.01 SAN RAPHAEL 3H, LATITUDE: 32.37589600 LONGITUDE: -97.67314100, State: TX, County: HOOD Operator API# - 4222131214										
GAS										
	ROYALTY INTEREST	Sep 24	1.0678	4,361.61	1.53	6,685.93	0.00045138	0.00045138	1.97	3.02
	AGGREGATION FEE	Sep 24				0.00	0.00045138	0.00045138		(0.15)
	PROCESSING 3P DEDUCT	Sep 24				(5,382.04)	0.00045138	0.00045138		(2.43)
							Total GAS	1.97	0.44	
PPROD										
	ROYALTY INTEREST	Sep 24		17,525.45	0.82	14,332.54	0.00045138	0.00045138	7.91	6.47
	TEXAS SEVERANCE TAX	Sep 24				(893.85)	0.00045138	0.00045138		(0.39)
	PROCESSING 3P DEDUCT	Sep 24				(1,019.53)	0.00045138	0.00045138		(0.46)
	AGGREGATION FEE	Sep 24				0.00	0.00045138	0.00045138		(0.18)
							Total PPROD	7.91	5.44	
							Total Property		5.88	
Property: 1210310.01 SAN RAPHAEL 4H, LATITUDE: 32.37582400 LONGITUDE: -97.67363900, State: TX, County: HOOD Operator API# - 4222131215										
GAS										
	ROYALTY INTEREST	Sep 24	1.0634	4,003.84	1.53	6,112.00	0.00045138	0.00045138	1.81	2.76
	PROCESSING 3P DEDUCT	Sep 24				(4,920.03)	0.00045138	0.00045138		(2.22)
	AGGREGATION FEE	Sep 24				0.00	0.00045138	0.00045138		(0.14)
							Total GAS	1.81	0.40	
PPROD										
	ROYALTY INTEREST	Sep 24		16,089.24	0.82	13,157.99	0.00045138	0.00045138	7.26	5.94
	PROCESSING 3P DEDUCT	Sep 24				(935.98)	0.00045138	0.00045138		(0.42)
	TEXAS SEVERANCE TAX	Sep 24				(820.60)	0.00045138	0.00045138		(0.36)
	AGGREGATION FEE	Sep 24				0.00	0.00045138	0.00045138		(0.17)
							Total PPROD	7.26	4.99	
							Total Property		5.39	
Property: 1210373.01 SS MINNOW 1H, LATITUDE: 32.34818100 LONGITUDE: -97.68741600, State: TX, County: HOOD Operator API# - 4222131165										
GAS										
	ROYALTY INTEREST	Sep 24	1.0524	1,129.01	1.51	1,705.63	0.00078993	0.00078993	0.89	1.35
	PROCESSING 3P DEDUCT	Sep 24				(1,221.39)	0.00078993	0.00078993		(0.96)

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	AGGREGATION FEE	Sep 24			0.00	0.00078993	0.00078993		(0.07)
							Total GAS	0.89	0.32
	ROYALTY INTEREST	Sep 24	4,535.18	0.82	3,708.93	0.00078993	0.00078993	3.58	2.93
	AGGREGATION FEE	Sep 24			0.00	0.00078993	0.00078993		(0.08)
	PROCESSING 3P DEDUCT	Sep 24			(263.83)	0.00078993	0.00078993		(0.21)
							Total PPROD	3.58	2.64
SKIM									
	ROYALTY INTEREST	Sep 24	2.64	66.22	175.15	0.00078993	0.00078993	0.00	0.14
	AGGREGATION FEE	Sep 24			0.00	0.00078993	0.00078993		0.00
	TEXAS SEVERANCE TAX	Sep 24			(8.06)	0.00078993	0.00078993		(0.01)
							Total SKIM	0.00	0.13
							Total Property		3.09

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	300.59	(92.26)	(11.57)		196.76
Year to Date	3,207.28				2,056.19