

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 5001008458 Check Amount 198.27 Check Date September 25, 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	Jul 24	1.0325	657.86	2.05	1,345.60	0.00030469	0.00030469	0.20	0.41
	AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.02)
	PROCESSING 3P DEDUCT	Jul 24				(845.81)	0.00030469	0.00030469		(0.26)
	Total GAS								0.20	0.13
PPROD	ROYALTY INTEREST	Jul 24		2,655.28	0.67	1,767.60	0.00030469	0.00030469	0.81	0.54
	AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.02)
	PROCESSING 3P DEDUCT	Jul 24				(141.38)	0.00030469	0.00030469		(0.04)
	Total PPROD								0.81	0.48
Total Property										0.61
Property: 1209670.01 CAMPOS A 2H, LATITUDE: 32.37510200 LONGITUDE: -97.63273000, State: TX, County: HOOD Operator API# - 4222131044										
GAS	ROYALTY INTEREST	Jul 24	1.0312	2,923.70	2.04	5,972.20	0.00030469	0.00030469	0.89	1.82
	TEXAS SEVERANCE TAX	Jul 24				(57.43)	0.00030469	0.00030469		(0.01)
	AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.07)
	PROCESSING 3P DEDUCT	Jul 24				(3,753.96)	0.00030469	0.00030469		(1.14)
Total GAS								0.89	0.60	
PPROD	ROYALTY INTEREST	Jul 24		11,796.77	0.67	7,853.00	0.00030469	0.00030469	3.59	2.39
	AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.07)
	TEXAS SEVERANCE TAX	Jul 24				(479.40)	0.00030469	0.00030469		(0.14)
	PROCESSING 3P DEDUCT	Jul 24				(628.10)	0.00030469	0.00030469		(0.19)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total PPROD	3.59	1.99
								Total Property		2.59
Property:	1209671.01	CAMPOS A 3H, LATITUDE: 32.37509800 LONGITUDE: -97.63282700, State: TX, County: HOOD Operator API# - 4222131293								
GAS										
	ROYALTY INTEREST	Jul 24	1.0415	1,344.06	2.06	2,772.96	0.00030469	0.00030469	0.41	0.84
	PROCESSING 3P DEDUCT	Jul 24				(1,743.01)	0.00030469	0.00030469		(0.53)
	TEXAS SEVERANCE TAX	Jul 24				(27.17)	0.00030469	0.00030469		(0.01)
	AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.03)
								Total GAS	0.41	0.27
PPROD										
	ROYALTY INTEREST	Jul 24		5,424.01	0.67	3,610.71	0.00030469	0.00030469	1.65	1.10
	TEXAS SEVERANCE TAX	Jul 24				(220.42)	0.00030469	0.00030469		(0.07)
	AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.03)
	PROCESSING 3P DEDUCT	Jul 24				(288.79)	0.00030469	0.00030469		(0.09)
								Total PPROD	1.65	0.91
								Total Property		1.18
Property:	1209672.01	CAMPOS A 4H, LATITUDE: 32.37517500 LONGITUDE: -97.63289200, State: TX, County: HOOD Operator API# - 4222131292								
GAS										
	ROYALTY INTEREST	Jul 24	1.0523	2,427.13	2.08	5,059.40	0.00030469	0.00030469	0.74	1.54
	AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.06)
	TEXAS SEVERANCE TAX	Jul 24				(50.51)	0.00030469	0.00030469		(0.02)
	PROCESSING 3P DEDUCT	Jul 24				(3,180.20)	0.00030469	0.00030469		(0.97)
								Total GAS	0.74	0.49
PPROD										
	ROYALTY INTEREST	Jul 24		9,795.63	0.67	6,520.86	0.00030469	0.00030469	2.98	1.99
	AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.05)
	PROCESSING 3P DEDUCT	Jul 24				(521.55)	0.00030469	0.00030469		(0.16)
	TEXAS SEVERANCE TAX	Jul 24				(398.08)	0.00030469	0.00030469		(0.12)
								Total PPROD	2.98	1.66
								Total Property		2.15
Property:	1209673.01	CAMPOS A 5H, LATITUDE: 32.37474200 LONGITUDE: -97.63183100, State: TX, County: HOOD Operator API# - 4222131437								
GAS										
	ROYALTY INTEREST	Jul 24	1.0469	2,409.54	2.07	4,997.16	0.00030469	0.00030469	0.73	1.52
	TEXAS SEVERANCE TAX	Jul 24				(49.43)	0.00030469	0.00030469		(0.02)
	AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.06)
	PROCESSING 3P DEDUCT	Jul 24				(3,141.08)	0.00030469	0.00030469		(0.96)
								Total GAS	0.73	0.48
PPROD										
	ROYALTY INTEREST	Jul 24		9,721.43	0.67	6,471.47	0.00030469	0.00030469	2.96	1.97
	TEXAS SEVERANCE TAX	Jul 24				(395.07)	0.00030469	0.00030469		(0.12)

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING 3P DEDUCT	Jul 24				(517.60)	0.00030469	0.00030469		(0.16)
AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.05)
Total PPROD								2.96	1.64
Total Property									2.12
Property: 1209674.01CAMPOS A 6H, LATITUDE: 32.37488300 LONGITUDE: -97.63213300, State: TX, County: HOOD Operator API# - 4222131438									
GAS									
ROYALTY INTEREST	Jul 24	1.0313	1,347.97	2.04	2,753.90	0.00030469	0.00030469	0.41	0.84
AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.03)
TEXAS SEVERANCE TAX	Jul 24				(26.49)	0.00030469	0.00030469		(0.01)
PROCESSING 3P DEDUCT	Jul 24				(1,731.03)	0.00030469	0.00030469		(0.53)
Total GAS								0.41	0.27
PPROD									
ROYALTY INTEREST	Jul 24		5,440.17	0.67	3,621.47	0.00030469	0.00030469	1.66	1.10
PROCESSING 3P DEDUCT	Jul 24				(289.65)	0.00030469	0.00030469		(0.09)
AGGREGATION FEE	Jul 24				0.00	0.00030469	0.00030469		(0.03)
TEXAS SEVERANCE TAX	Jul 24				(221.08)	0.00030469	0.00030469		(0.07)
Total PPROD								1.66	0.91
Total Property									1.18
Property: 1209675.01CAMPOS B 1H, LATITUDE: 32.37216400 LONGITUDE: -97.63886500, State: TX, County: HOOD Operator API# - 4222131053									
GAS									
ROYALTY INTEREST	Jul 24	1.0472	801.16	2.07	1,247.11	0.00047168	0.00047168	0.28	0.59
AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.02)
PROCESSING 3P DEDUCT	Jul 24				(783.90)	0.00047168	0.00047168		(0.37)
Total GAS								0.28	0.20
PPROD									
ROYALTY INTEREST	Jul 24		2,425.32	0.67	1,614.51	0.00047168	0.00047168	1.14	0.76
PROCESSING 3P DEDUCT	Jul 24				(129.13)	0.00047168	0.00047168		(0.06)
AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.02)
Total PPROD								1.14	0.68
Total Property									0.88
Property: 1209676.01CAMPOS B 2H, LATITUDE: 32.37207900 LONGITUDE: -97.63935500, State: TX, County: HOOD Operator API# - 4222131052									
GAS									
ROYALTY INTEREST	Jul 24	1.0574	44.97	2.09	94.19	0.00047168	0.00047168	0.02	0.04
AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		0.00
PROCESSING 3P DEDUCT	Jul 24				(59.21)	0.00047168	0.00047168		(0.03)
Total GAS								0.02	0.01
PPROD									
ROYALTY INTEREST	Jul 24		183.33	0.67	122.04	0.00047168	0.00047168	0.09	0.06
AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		0.00
Total PPROD								0.09	0.06

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total Property								0.07		
Property:	1209677.01	CAMPOS B 3H, LATITUDE: 32.37268700 LONGITUDE: -97.63862600, State: TX, County: HOOD Operator API# - 4222131288								
GAS										
	ROYALTY INTEREST	Jul 24	1.0529	3,574.72	2.09	7,456.04	0.00047168	0.00047168	1.69	3.52
	AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.13)
	TEXAS SEVERANCE TAX	Jul 24				(74.51)	0.00047168	0.00047168		(0.03)
	PROCESSING 3P DEDUCT	Jul 24				(4,686.66)	0.00047168	0.00047168		(2.21)
							Total GAS	1.69	1.15	
PPROD										
	ROYALTY INTEREST	Jul 24		14,427.18	0.67	9,604.04	0.00047168	0.00047168	6.81	4.53
	AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.13)
	PROCESSING 3P DEDUCT	Jul 24				(768.15)	0.00047168	0.00047168		(0.36)
	TEXAS SEVERANCE TAX	Jul 24				(586.30)	0.00047168	0.00047168		(0.27)
							Total PPROD	6.81	3.77	
							Total Property		4.92	
Property:	1209678.01	CAMPOS B 4H, LATITUDE: 32.37261200 LONGITUDE: -97.63830800, State: TX, County: HOOD Operator API# - 4222131294								
GAS										
	ROYALTY INTEREST	Jul 24	1.0479	3,572.76	2.08	7,416.70	0.00047168	0.00047168	1.69	3.50
	PROCESSING 3P DEDUCT	Jul 24				(4,661.93)	0.00047168	0.00047168		(2.20)
	AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.13)
	TEXAS SEVERANCE TAX	Jul 24				(73.49)	0.00047168	0.00047168		(0.02)
							Total GAS	1.69	1.15	
PPROD										
	ROYALTY INTEREST	Jul 24		14,415.52	0.67	9,596.28	0.00047168	0.00047168	6.80	4.53
	TEXAS SEVERANCE TAX	Jul 24				(585.83)	0.00047168	0.00047168		(0.27)
	AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.13)
	PROCESSING 3P DEDUCT	Jul 24				(767.53)	0.00047168	0.00047168		(0.36)
							Total PPROD	6.80	3.77	
							Total Property		4.92	
Property:	1209679.01	CAMPOS B 5H, LATITUDE: 32.37201200 LONGITUDE: -97.63895900, State: TX, County: HOOD Operator API# - 4222131439								
GAS										
	ROYALTY INTEREST	Jul 24	1.0348	3,101.61	2.05	6,357.80	0.00047168	0.00047168	1.46	3.00
	PROCESSING 3P DEDUCT	Jul 24				(3,996.34)	0.00047168	0.00047168		(1.88)
	TEXAS SEVERANCE TAX	Jul 24				(61.54)	0.00047168	0.00047168		(0.02)
	AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.11)
							Total GAS	1.46	0.99	
PPROD										
	ROYALTY INTEREST	Jul 24		12,518.01	0.67	8,333.13	0.00047168	0.00047168	5.90	3.93
	TEXAS SEVERANCE TAX	Jul 24				(508.71)	0.00047168	0.00047168		(0.23)
	AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.11)

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING 3P DEDUCT	Jul 24				(666.50)	0.00047168	0.00047168		(0.31)
							Total PPROD	5.90	3.28
							Total Property		4.27
Property: 1209680.01CAMPOS B 6H, LATITUDE: 32.37201400 LONGITUDE: -97.63905400, State: TX, County: HOOD Operator API# - 4222131440									
GAS									
ROYALTY INTEREST	Jul 24	1.0462	2,218.93	2.07	4,598.57	0.00047168	0.00047168	1.05	2.17
PROCESSING 3P DEDUCT	Jul 24				(2,890.53)	0.00047168	0.00047168		(1.36)
TEXAS SEVERANCE TAX	Jul 24				(45.43)	0.00047168	0.00047168		(0.01)
AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.08)
							Total GAS	1.05	0.72
PPROD									
ROYALTY INTEREST	Jul 24		8,953.10	0.67	5,960.00	0.00047168	0.00047168	4.22	2.81
AGGREGATION FEE	Jul 24				0.00	0.00047168	0.00047168		(0.08)
TEXAS SEVERANCE TAX	Jul 24				(363.84)	0.00047168	0.00047168		(0.16)
PROCESSING 3P DEDUCT	Jul 24				(476.69)	0.00047168	0.00047168		(0.22)
							Total PPROD	4.22	2.35
							Total Property		3.07
Property: 1209727.01COLONEL FLAGG 1H, LATITUDE: 32.33771900 LONGITUDE: -97.67231300, State: TX, County: HOOD Operator API# - 4222131020									
GAS									
ROYALTY INTEREST	Jul 24	1.0367	2,489.69	2.05	5,113.00	0.00037396	0.00037396	0.93	1.91
TEXAS SEVERANCE TAX	Jul 24				(73.21)	0.00037396	0.00037396		(0.02)
AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.07)
PROCESSING 3P DEDUCT	Jul 24				(2,900.03)	0.00037396	0.00037396		(1.08)
							Total GAS	0.93	0.74
PPROD									
ROYALTY INTEREST	Jul 24		10,047.74	0.67	6,688.69	0.00037396	0.00037396	3.76	2.50
PROCESSING 3P DEDUCT	Jul 24				(534.97)	0.00037396	0.00037396		(0.20)
AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.07)
TEXAS SEVERANCE TAX	Jul 24				(408.33)	0.00037396	0.00037396		(0.14)
							Total PPROD	3.76	2.09
SKIM									
ROYALTY INTEREST	Jul 24		1.72	76.74	131.69	0.00037396	0.00037396	0.00	0.05
AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		0.00
							Total SKIM	0.00	0.05
							Total Property		2.88
Property: 1209728.01COLONEL FLAGG 2H, LATITUDE: 32.33759100 LONGITUDE: -97.67226600, State: TX, County: HOOD Operator API# - 4222131019									
GAS									
ROYALTY INTEREST	Jul 24	1.0365	4,349.88	2.05	8,931.63	0.00037396	0.00037396	1.63	3.34
TEXAS SEVERANCE TAX	Jul 24				(127.85)	0.00037396	0.00037396		(0.04)
AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.12)

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	PROCESSING 3P DEDUCT	Jul 24			(5,065.91)	0.00037396	0.00037396		(1.89)
							Total GAS	1.63	1.29
	ROYALTY INTEREST	Jul 24	17,551.78	0.67	11,684.06	0.00037396	0.00037396	6.56	4.37
	AGGREGATION FEE	Jul 24			0.00	0.00037396	0.00037396		(0.12)
	PROCESSING 3P DEDUCT	Jul 24			(934.51)	0.00037396	0.00037396		(0.35)
SKIM	TEXAS SEVERANCE TAX	Jul 24			(713.28)	0.00037396	0.00037396		(0.26)
							Total PPROD	6.56	3.64
	ROYALTY INTEREST	Jul 24	1.84	76.74	141.06	0.00037396	0.00037396	0.00	0.05
	AGGREGATION FEE	Jul 24			0.00	0.00037396	0.00037396		0.00
							Total SKIM	0.00	0.05
Total Property									4.98

Property:1209729.01COLONEL FLAGG 3H, LATITUDE: 32.33750700 LONGITUDE: -97.67221900, State: TX, County: HOOD Operator API# - 4222131463

GAS	ROYALTY INTEREST	Jul 24	1.0215	720.42	2.02	1,457.80	0.00037396	0.00037396	0.27	0.55
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.02)
	PROCESSING 3P DEDUCT	Jul 24				(826.85)	0.00037396	0.00037396		(0.31)
							Total GAS		0.27	0.22
PPROD	ROYALTY INTEREST	Jul 24		2,905.48	0.67	1,934.15	0.00037396	0.00037396	1.09	0.72
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.02)
	PROCESSING 3P DEDUCT	Jul 24				(154.70)	0.00037396	0.00037396		(0.06)
							Total PPROD		1.09	0.64
SKIM	ROYALTY INTEREST	Jul 24		1.81	76.74	138.52	0.00037396	0.00037396	0.00	0.05
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		0.00
							Total SKIM		0.00	0.05
							Total Property			0.91

Property:1209730.01COLONEL FLAGG 4H, LATITUDE: 32.33604900 LONGITUDE: -97.67414100, State: TX, County: HOOD Operator API# - 4222131467

GAS	ROYALTY INTEREST	Jul 24	0.8184	379.27	1.62	614.91	0.00037396	0.00037396	0.14	0.23
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.01)
	PROCESSING 3P DEDUCT	Jul 24				(348.77)	0.00037396	0.00037396		(0.13)
								Total GAS	0.14	0.09
PPROD	ROYALTY INTEREST	Jul 24		1,530.32	0.67	1,018.72	0.00037396	0.00037396	0.57	0.38
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.01)
	TEXAS SEVERANCE TAX	Jul 24				(62.19)	0.00037396	0.00037396		(0.02)
	PROCESSING 3P DEDUCT	Jul 24				(81.48)	0.00037396	0.00037396		(0.03)
							Total PPROD	0.57	0.32	
SKIM										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		1.63	76.74	125.43	0.00037396	0.00037396	0.00	0.05
AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		0.00
Total SKIM								0.00	0.05
Total Property									0.46

Property: 1209732.01		COLONEL FLAGG 6H, LATITUDE: 32.33604400 LONGITUDE: -97.67404400, State: TX, County: HOOD Operator API# - 4222131469								
GAS										
	ROYALTY INTEREST	Jul 24	0.8190	2,390.97	1.62	3,879.24	0.00037396	0.00037396	0.89	1.45
	PROCESSING 3P DEDUCT	Jul 24				(2,200.26)	0.00037396	0.00037396		(0.82)
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.07)
							Total GAS		0.89	0.56
PPROD										
	ROYALTY INTEREST	Jul 24		9,649.47	0.67	6,423.57	0.00037396	0.00037396	3.61	2.40
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.07)
	PROCESSING 3P DEDUCT	Jul 24				(513.77)	0.00037396	0.00037396		(0.19)
							Total PPROD		3.61	2.14
SKIM										
	ROYALTY INTEREST	Jul 24		3.94	76.75	302.37	0.00037396	0.00037396	0.00	0.11
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		0.00
	LOUISIANA SEVERANCE TAX	Jul 24				(13.91)	0.00037396	0.00037396		(0.01)
							Total SKIM		0.00	0.10
							Total Property			2.80

Property: 1209733.01		COLONEL FLAGG 7H, LATITUDE: 32.33604200 LONGITUDE: -97.67399500, State: TX, County: HOOD Operator API# - 4222131470								
GAS										
	ROYALTY INTEREST	Jul 24	0.8149	226.78	1.61	366.10	0.00037396	0.00037396	0.08	0.14
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.01)
	PROCESSING 3P DEDUCT	Jul 24				(207.65)	0.00037396	0.00037396		(0.08)
							Total GAS		0.08	0.05
PPROD										
	ROYALTY INTEREST	Jul 24		915.05	0.67	609.14	0.00037396	0.00037396	0.34	0.23
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		(0.01)
	PROCESSING 3P DEDUCT	Jul 24				(48.72)	0.00037396	0.00037396		(0.02)
							Total PPROD		0.34	0.20
SKIM										
	ROYALTY INTEREST	Jul 24		1.67	76.74	128.52	0.00037396	0.00037396	0.00	0.05
	AGGREGATION FEE	Jul 24				0.00	0.00037396	0.00037396		0.00
							Total SKIM		0.00	0.05
							Total Property			0.30

Property:	1209861.01	GIBBS 1H, LATITUDE: 32.35185900 LONGITUDE: -97.65393300, State: TX, County: HOOD Operator API# - 4222131010									
GAS											
ROYALTY INTEREST		Jul 24	0.9796	499.50	1.94	969.32	0.00058428	0.00058428	0.29	0.57	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	AGGREGATION FEE	Jul 24			0.00	0.00058428	0.00058428		(0.02)
	PROCESSING 3P DEDUCT	Jul 24			(549.79)	0.00058428	0.00058428		(0.32)
							Total GAS	0.29	0.23
	ROYALTY INTEREST	Jul 24	2,014.98	0.67	1,341.35	0.00058428	0.00058428	1.18	0.78
	AGGREGATION FEE	Jul 24			0.00	0.00058428	0.00058428		(0.02)
	PROCESSING 3P DEDUCT	Jul 24			(107.28)	0.00058428	0.00058428		(0.06)
							Total PPROD	1.18	0.70
Total Property									0.93

Property:		1209862.01		GIBBS 2H, LATITUDE: 32.35187900 LONGITUDE: -97.65418500, State: TX, County: HOOD Operator API# - 4222131009						
GAS										
	ROYALTY INTEREST	Jul 24	1.0547	2,458.41	2.09	5,136.30	0.00058428	0.00058428	1.44	3.00
	TEXAS SEVERANCE TAX	Jul 24				(75.13)	0.00058428	0.00058428		(0.03)
	AGGREGATION FEE	Jul 24				0.00	0.00058428	0.00058428		(0.11)
	PROCESSING 3P DEDUCT	Jul 24				(2,913.25)	0.00058428	0.00058428		(1.70)
Total GAS									1.44	1.16
PPROD										
	ROYALTY INTEREST	Jul 24		9,918.88	0.67	6,602.91	0.00058428	0.00058428	5.80	3.86
	AGGREGATION FEE	Jul 24				0.00	0.00058428	0.00058428		(0.11)
	TEXAS SEVERANCE TAX	Jul 24				(403.09)	0.00058428	0.00058428		(0.23)
	PROCESSING 3P DEDUCT	Jul 24				(528.11)	0.00058428	0.00058428		(0.31)
Total PPROD									5.80	3.21
Total Property										4.37

Property:	1209863.01		GIBBS 3H, LATITUDE: 32.35182000 LONGITUDE: -97.65382700, State: TX, County: HOOD Operator API# - 422213160							
GAS										
	ROYALTY INTEREST	Jul 24	1.0557	5,123.08	2.09	10,713.66	0.00058428	0.00058428	2.99	6.26
	AGGREGATION FEE	Jul 24				0.00	0.00058428	0.00058428		(0.23)
	TEXAS SEVERANCE TAX	Jul 24				(156.89)	0.00058428	0.00058428		(0.07)
	PROCESSING 3P DEDUCT	Jul 24				(6,076.66)	0.00058428	0.00058428		(3.55)
Total GAS									2.99	2.41
PPROD										
	ROYALTY INTEREST	Jul 24		20,672.09	0.67	13,761.22	0.00058428	0.00058428	12.08	8.04
	PROCESSING 3P DEDUCT	Jul 24				(1,100.64)	0.00058428	0.00058428		(0.64)
	TEXAS SEVERANCE TAX	Jul 24				(840.08)	0.00058428	0.00058428		(0.47)
	AGGREGATION FEE	Jul 24				0.00	0.00058428	0.00058428		(0.22)
Total PPROD									12.08	6.71
Total Property										9.12

Property:	1209864.01	GIBBS 4H, LATITUDE: 32.35177800 LONGITUDE: -97.65382800, State: TX, County: HOOD Operator API# - 4222131601									
GAS											
	ROYALTY INTEREST	Jul 24	1.0299	2,893.40	2.04	5,903.34	0.00058428	0.00058428	1.69	3.45	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	AGGREGATION FEE	Jul 24			0.00	0.00058428	0.00058428		(0.13)
	TEXAS SEVERANCE TAX	Jul 24			(83.82)	0.00058428	0.00058428		(0.04)
	PROCESSING 3P DEDUCT	Jul 24			(3,348.31)	0.00058428	0.00058428		(1.96)
							Total GAS	1.69	1.32
	ROYALTY INTEREST	Jul 24	11,674.56	0.67	7,771.65	0.00058428	0.00058428	6.82	4.54
	PROCESSING 3P DEDUCT	Jul 24			(621.59)	0.00058428	0.00058428		(0.36)
	AGGREGATION FEE	Jul 24			0.00	0.00058428	0.00058428		(0.13)
	TEXAS SEVERANCE TAX	Jul 24			(474.44)	0.00058428	0.00058428		(0.27)
							Total PPROD	6.82	3.78
							Total Property		5.10

Property:1209954.01

JAMES B MOONEY 2H, LATITUDE: 32.34259200 LONGITUDE: -97.60929300, State: TX, County: JOHNSON Operator API# - 4225133688

GAS	ROYALTY INTEREST	Jul 24	1.0095	9,882.53	2.00	19,763.67	0.00056424	0.00056424	5.58	11.15
	AGGREGATION FEE	Jul 24				0.00	0.00056424	0.00056424		(0.42)
	TEXAS SEVERANCE TAX	Jul 24				(273.32)	0.00056424	0.00056424		(0.12)
	PROCESSING 3P DEDUCT	Jul 24				(11,209.72)	0.00056424	0.00056424		(6.32)
							Total GAS		5.58	4.29
PPROD	ROYALTY INTEREST	Jul 24		39,881.29	0.67	26,548.62	0.00056424	0.00056424	22.50	14.98
	TEXAS SEVERANCE TAX	Jul 24				(1,620.72)	0.00056424	0.00056424		(0.88)
	PROCESSING 3P DEDUCT	Jul 24				(2,123.40)	0.00056424	0.00056424		(1.20)
	AGGREGATION FEE	Jul 24				0.00	0.00056424	0.00056424		(0.41)
							Total PPROD		22.50	12.49
							Total Property			16.78

Property:1210103.01

MARY ANN 1H, LATITUDE: 32.34790300 LONGITUDE: -97.66161000, State: TX, County: HOOD Operator API# - 4222130999

GAS	ROYALTY INTEREST	Jul 24	1.0583	1,705.74	2.10	3,575.84	0.00057553	0.00057553	0.98	2.06
	AGGREGATION FEE	Jul 24				0.00	0.00057553	0.00057553		(0.07)
	PROCESSING 3P DEDUCT	Jul 24				(2,028.17)	0.00057553	0.00057553		(1.17)
							Total GAS		0.98	0.82
OIL	ROYALTY INTEREST	Jul 24		29.42	76.74	2,258.08	0.00057553	0.00057553	0.02	1.30
	AGGREGATION FEE	Jul 24				0.00	0.00057553	0.00057553		(0.01)
	TEXAS SEVERANCE TAX	Jul 24				(102.93)	0.00057553	0.00057553		(0.06)
							Total OIL		0.02	1.23
PPROD	ROYALTY INTEREST	Jul 24		6,884.84	0.67	4,583.18	0.00057553	0.00057553	3.96	2.64
	PROCESSING 3P DEDUCT	Jul 24				(366.57)	0.00057553	0.00057553		(0.21)
	AGGREGATION FEE	Jul 24				0.00	0.00057553	0.00057553		(0.07)
							Total PPROD		3.96	2.36
							Total Property			4.41

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	1210104.01	MARY ANN 2H, LATITUDE: 32.34835700 LONGITUDE: -97.66043000, State: TX, County: HOOD Operator API# - 4222130985								
OIL										
	ROYALTY INTEREST	Jul 24	29.42	76.74	2,258.09	0.00057553	0.00057553	0.02	1.30	
	TEXAS SEVERANCE TAX	Jul 24			(102.95)	0.00057553	0.00057553		(0.06)	
	AGGREGATION FEE	Jul 24			0.00	0.00057553	0.00057553		(0.01)	
Total OIL								0.02	1.23	
Total Property									1.23	
Property:	1210105.01	MARY ANN 3H, LATITUDE: 32.34756600 LONGITUDE: -97.66200500, State: TX, County: HOOD Operator API# - 4222131639								
GAS										
	ROYALTY INTEREST	Jul 24	1.0264	752.68	2.03	1,530.43	0.00057553	0.00057553	0.43	0.88
	AGGREGATION FEE	Jul 24			0.00	0.00057553	0.00057553		(0.03)	
	PROCESSING 3P DEDUCT	Jul 24			(868.04)	0.00057553	0.00057553		(0.50)	
Total GAS								0.43	0.35	
OIL										
	ROYALTY INTEREST	Jul 24		29.42	76.74	2,258.10	0.00057553	0.00057553	0.02	1.30
	TEXAS SEVERANCE TAX	Jul 24			(102.95)	0.00057553	0.00057553		(0.06)	
	AGGREGATION FEE	Jul 24			0.00	0.00057553	0.00057553		(0.01)	
Total OIL								0.02	1.23	
PPROD										
	ROYALTY INTEREST	Jul 24		3,038.00	0.67	2,022.37	0.00057553	0.00057553	1.75	1.16
	PROCESSING 3P DEDUCT	Jul 24			(161.75)	0.00057553	0.00057553		(0.09)	
	AGGREGATION FEE	Jul 24			0.00	0.00057553	0.00057553		(0.03)	
Total PPROD								1.75	1.04	
Total Property									2.62	
Property:	1210106.01	MARY ANN 4H, LATITUDE: 32.34759800 LONGITUDE: -97.66197400, State: TX, County: HOOD Operator API# - 4222131641								
GAS										
	ROYALTY INTEREST	Jul 24	1.0325	3,021.45	2.05	6,179.73	0.00057553	0.00057553	1.74	3.56
	PROCESSING 3P DEDUCT	Jul 24				(3,505.07)	0.00057553	0.00057553		(2.02)
	TEXAS SEVERANCE TAX	Jul 24				(88.02)	0.00057553	0.00057553		(0.04)
	AGGREGATION FEE	Jul 24			0.00	0.00057553	0.00057553		(0.13)	
Total GAS								1.74	1.37	
OIL										
	ROYALTY INTEREST	Jul 24		29.42	76.74	2,258.08	0.00057553	0.00057553	0.02	1.30
	TEXAS SEVERANCE TAX	Jul 24			(102.95)	0.00057553	0.00057553		(0.06)	
	AGGREGATION FEE	Jul 24			0.00	0.00057553	0.00057553		(0.01)	
Total OIL								0.02	1.23	
PPROD										
	ROYALTY INTEREST	Jul 24		12,191.90	0.67	8,116.04	0.00057553	0.00057553	7.02	4.67
	PROCESSING 3P DEDUCT	Jul 24				(649.13)	0.00057553	0.00057553		(0.37)
	AGGREGATION FEE	Jul 24			0.00	0.00057553	0.00057553		(0.13)	
	TEXAS SEVERANCE TAX	Jul 24			(495.46)	0.00057553	0.00057553		(0.28)	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total PPROD						7.02	3.89
		Total Property							6.49
Property:	1210107.01	MARY ANN 5H, LATITUDE: 32.34856400 LONGITUDE: -97.65900500, State: TX, County: HOOD Operator API# - 4222131666							
GAS									
	ROYALTY INTEREST	Jul 24	1.0033	1,593.33	1.99	3,166.77	0.00057553	0.00057553	1.82
	PROCESSING 3P DEDUCT	Jul 24				(1,796.16)	0.00057553	0.00057553	(1.03)
	AGGREGATION FEE	Jul 24				0.00	0.00057553	0.00057553	(0.07)
			Total GAS				0.92	0.72	
OIL									
	ROYALTY INTEREST	Jul 24		29.42	76.74	2,258.03	0.00057553	0.00057553	1.30
	TEXAS SEVERANCE TAX	Jul 24				(102.94)	0.00057553	0.00057553	(0.06)
	AGGREGATION FEE	Jul 24				0.00	0.00057553	0.00057553	(0.01)
			Total OIL				0.02	1.23	
PPROD									
	ROYALTY INTEREST	Jul 24		6,428.44	0.67	4,279.35	0.00057553	0.00057553	2.46
	PROCESSING 3P DEDUCT	Jul 24				(342.27)	0.00057553	0.00057553	(0.20)
	AGGREGATION FEE	Jul 24				0.00	0.00057553	0.00057553	(0.07)
			Total PPROD				3.70	2.19	
			Total Property						4.14
Property:	1210108.01	MARY ANN 6H, LATITUDE: 32.34859000 LONGITUDE: -97.65896700, State: TX, County: HOOD Operator API# - 4222131665							
GAS									
	ROYALTY INTEREST	Jul 24	1.0407	3,151.46	2.06	6,497.22	0.00057553	0.00057553	3.74
	PROCESSING 3P DEDUCT	Jul 24				(3,685.14)	0.00057553	0.00057553	(2.12)
	AGGREGATION FEE	Jul 24				0.00	0.00057553	0.00057553	(0.14)
	TEXAS SEVERANCE TAX	Jul 24				(93.48)	0.00057553	0.00057553	(0.04)
			Total GAS				1.81	1.44	
OIL									
	ROYALTY INTEREST	Jul 24		29.42	76.74	2,258.08	0.00057553	0.00057553	1.30
	AGGREGATION FEE	Jul 24				0.00	0.00057553	0.00057553	(0.01)
	TEXAS SEVERANCE TAX	Jul 24				(102.95)	0.00057553	0.00057553	(0.06)
			Total OIL				0.02	1.23	
PPROD									
	ROYALTY INTEREST	Jul 24		12,717.59	0.67	8,465.99	0.00057553	0.00057553	4.87
	PROCESSING 3P DEDUCT	Jul 24				(677.12)	0.00057553	0.00057553	(0.39)
	TEXAS SEVERANCE TAX	Jul 24				(516.83)	0.00057553	0.00057553	(0.29)
	AGGREGATION FEE	Jul 24				0.00	0.00057553	0.00057553	(0.13)
			Total PPROD				7.32	4.06	
			Total Property						6.73
Property:	1210152.01	MOONEY A 1H, LATITUDE: 32.35195200 LONGITUDE: -97.63800300, State: TX, County: HOOD Operator API# - 4222131034							
GAS									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24	1.0399	3,502.38	2.06	7,214.68	0.00064887	0.00064887	2.27	4.68
PROCESSING 3P DEDUCT	Jul 24				(4,092.08)	0.00064887	0.00064887		(2.66)
TEXAS SEVERANCE TAX	Jul 24				(103.70)	0.00064887	0.00064887		(0.06)
AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.17)
Total GAS								2.27	1.79
PPROD									
ROYALTY INTEREST	Jul 24		14,131.68	0.67	9,407.33	0.00064887	0.00064887	9.17	6.10
AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.17)
PROCESSING 3P DEDUCT	Jul 24				(752.41)	0.00064887	0.00064887		(0.49)
TEXAS SEVERANCE TAX	Jul 24				(574.29)	0.00064887	0.00064887		(0.36)
Total PPROD								9.17	5.08
Total Property									6.87

Property: 1210153.01 MOONEY A 2H, LATITUDE: 32.35046700 LONGITUDE: -97.63968600, State: TX, County: HOOD Operator API# - 4222131417

GAS									
ROYALTY INTEREST	Jul 24	1.0506	3,158.30	2.08	6,572.83	0.00064887	0.00064887	2.05	4.26
TEXAS SEVERANCE TAX	Jul 24				(95.68)	0.00064887	0.00064887		(0.05)
AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.15)
PROCESSING 3P DEDUCT	Jul 24				(3,728.03)	0.00064887	0.00064887		(2.42)
Total GAS								2.05	1.64
PPROD									
ROYALTY INTEREST	Jul 24		12,743.64	0.67	8,483.33	0.00064887	0.00064887	8.27	5.50
PROCESSING 3P DEDUCT	Jul 24				(678.51)	0.00064887	0.00064887		(0.44)
TEXAS SEVERANCE TAX	Jul 24				(517.88)	0.00064887	0.00064887		(0.33)
AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.15)
Total PPROD								8.27	4.58
Total Property									6.22

Property: 1210154.01 MOONEY A 3H, LATITUDE: 32.35210000 LONGITUDE: -97.63793900, State: TX, County: HOOD Operator API# - 4222131419

GAS									
ROYALTY INTEREST	Jul 24	1.0411	3,143.64	2.06	6,483.45	0.00064887	0.00064887	2.04	4.21
PROCESSING 3P DEDUCT	Jul 24				(3,677.33)	0.00064887	0.00064887		(2.39)
TEXAS SEVERANCE TAX	Jul 24				(93.33)	0.00064887	0.00064887		(0.05)
AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.15)
Total GAS								2.04	1.62
PPROD									
ROYALTY INTEREST	Jul 24		12,684.05	0.67	8,443.66	0.00064887	0.00064887	8.23	5.48
PROCESSING 3P DEDUCT	Jul 24				(675.34)	0.00064887	0.00064887		(0.44)
TEXAS SEVERANCE TAX	Jul 24				(515.46)	0.00064887	0.00064887		(0.32)
AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.15)
Total PPROD								8.23	4.57
Total Property									6.19

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	1210155.01	MOONEY B 1H, LATITUDE: 32.35230900 LONGITUDE: -97.63221800, State: TX, County: HOOD Operator API# - 4222131035								
GAS	ROYALTY INTEREST	Jul 24	1.0212	1,767.32	2.02	3,575.23	0.00064887	0.00064887	1.15	2.32
	TEXAS SEVERANCE TAX	Jul 24				(50.21)	0.00064887	0.00064887		(0.02)
	AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.09)
	PROCESSING 3P DEDUCT	Jul 24				(2,027.83)	0.00064887	0.00064887		(1.32)
								Total GAS	1.15	0.89
PPROD	ROYALTY INTEREST	Jul 24		7,131.64	0.67	4,747.47	0.00064887	0.00064887	4.63	3.08
	AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.08)
	PROCESSING 3P DEDUCT	Jul 24				(379.71)	0.00064887	0.00064887		(0.25)
	TEXAS SEVERANCE TAX	Jul 24				(289.82)	0.00064887	0.00064887		(0.18)
								Total PPROD	4.63	2.57
								Total Property		3.46
Property:	1210156.01	MOONEY B 2H, LATITUDE: 32.35226800 LONGITUDE: -97.63229100, State: TX, County: HOOD Operator API# - 4222131416								
GAS	ROYALTY INTEREST	Jul 24	1.0378	3,136.80	2.06	6,448.50	0.00064887	0.00064887	2.04	4.18
	TEXAS SEVERANCE TAX	Jul 24				(92.45)	0.00064887	0.00064887		(0.05)
	AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.15)
	PROCESSING 3P DEDUCT	Jul 24				(3,657.51)	0.00064887	0.00064887		(2.37)
								Total GAS	2.04	1.61
PPROD	ROYALTY INTEREST	Jul 24		12,657.04	0.67	8,425.68	0.00064887	0.00064887	8.21	5.47
	AGGREGATION FEE	Jul 24				0.00	0.00064887	0.00064887		(0.15)
	TEXAS SEVERANCE TAX	Jul 24				(514.36)	0.00064887	0.00064887		(0.32)
	PROCESSING 3P DEDUCT	Jul 24				(673.90)	0.00064887	0.00064887		(0.44)
								Total PPROD	8.21	4.56
								Total Property		6.17
Property:	1210218.01	PARKER 2H, LATITUDE: 32.35395900 LONGITUDE: -97.64700200, State: TX, County: HOOD Operator API# - 4222131038								
GAS	ROYALTY INTEREST	Jul 24	1.0447	2,009.74	2.07	4,159.25	0.00067708	0.00067708	1.36	2.82
	PROCESSING 3P DEDUCT	Jul 24				(2,359.08)	0.00067708	0.00067708		(1.60)
	AGGREGATION FEE	Jul 24				0.00	0.00067708	0.00067708		(0.10)
								Total GAS	1.36	1.12
PPROD	ROYALTY INTEREST	Jul 24		8,109.12	0.67	5,398.17	0.00067708	0.00067708	5.49	3.65
	PROCESSING 3P DEDUCT	Jul 24				(431.75)	0.00067708	0.00067708		(0.29)
	AGGREGATION FEE	Jul 24				0.00	0.00067708	0.00067708		(0.10)
								Total PPROD	5.49	3.26
								Total Property		4.38

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

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	1210219.01	PARKER 3H, LATITUDE: 32.35387700 LONGITUDE: -97.64698700, State: TX, County: HOOD Operator API# - 4222131182									
GAS		ROYALTY INTEREST	Jul 24	1.0413	3,982.34	2.06	8,214.66	0.00067708	0.00067708	2.70	5.56
		TEXAS SEVERANCE TAX	Jul 24				(118.27)	0.00067708	0.00067708		(0.06)
		AGGREGATION FEE	Jul 24				0.00	0.00067708	0.00067708		(0.20)
		PROCESSING 3P DEDUCT	Jul 24				(4,659.26)	0.00067708	0.00067708		(3.15)
		Total GAS								2.70	2.15
PPROD		ROYALTY INTEREST	Jul 24		16,068.85	0.67	10,696.89	0.00067708	0.00067708	10.88	7.24
		PROCESSING 3P DEDUCT	Jul 24				(855.55)	0.00067708	0.00067708		(0.58)
		TEXAS SEVERANCE TAX	Jul 24				(653.02)	0.00067708	0.00067708		(0.42)
		AGGREGATION FEE	Jul 24				0.00	0.00067708	0.00067708		(0.20)
		Total PPROD								10.88	6.04
		Total Property									8.19
Property:	1210220.01	PARKER 4H, LATITUDE: 32.35417100 LONGITUDE: -97.64605800, State: TX, County: HOOD Operator API# - 4222131211									
GAS		ROYALTY INTEREST	Jul 24	1.0546	4,812.23	2.09	10,053.49	0.00067708	0.00067708	3.26	6.81
		PROCESSING 3P DEDUCT	Jul 24				(5,702.22)	0.00067708	0.00067708		(3.86)
		TEXAS SEVERANCE TAX	Jul 24				(147.04)	0.00067708	0.00067708		(0.08)
		AGGREGATION FEE	Jul 24				0.00	0.00067708	0.00067708		(0.25)
		Total GAS								3.26	2.62
PPROD		ROYALTY INTEREST	Jul 24		19,417.59	0.67	12,926.11	0.00067708	0.00067708	13.15	8.75
		TEXAS SEVERANCE TAX	Jul 24				(789.10)	0.00067708	0.00067708		(0.51)
		AGGREGATION FEE	Jul 24				0.00	0.00067708	0.00067708		(0.24)
		PROCESSING 3P DEDUCT	Jul 24				(1,033.85)	0.00067708	0.00067708		(0.70)
		Total PPROD								13.15	7.30
		Total Property									9.92
Property:	1210221.01	PARKER 5H, LATITUDE: 32.35408900 LONGITUDE: -97.64604300, State: TX, County: HOOD Operator API# - 4222131212									
GAS		ROYALTY INTEREST	Jul 24	1.0461	3,287.33	2.07	6,812.29	0.00067708	0.00067708	2.23	4.61
		PROCESSING 3P DEDUCT	Jul 24				(3,863.85)	0.00067708	0.00067708		(2.62)
		TEXAS SEVERANCE TAX	Jul 24				(98.65)	0.00067708	0.00067708		(0.06)
		AGGREGATION FEE	Jul 24				0.00	0.00067708	0.00067708		(0.17)
		Total GAS								2.23	1.76
PPROD		ROYALTY INTEREST	Jul 24		13,267.38	0.67	8,831.98	0.00067708	0.00067708	8.98	5.98
		PROCESSING 3P DEDUCT	Jul 24				(706.40)	0.00067708	0.00067708		(0.48)
		TEXAS SEVERANCE TAX	Jul 24				(539.17)	0.00067708	0.00067708		(0.36)
		AGGREGATION FEE	Jul 24				0.00	0.00067708	0.00067708		(0.17)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total PPROD	8.98	4.97
								Total Property		6.73
Property: 1210246.01PROFESSOR 1H, LATITUDE: 32.34427500 LONGITUDE: -97.66399200, State: TX, County: HOOD Operator API# - 4222130995										
GAS										
	ROYALTY INTEREST	Jul 24	1.0658	2,701.81	2.11	5,704.24	0.00060694	0.00060694	1.64	3.46
	PROCESSING 3P DEDUCT	Jul 24				(3,235.38)	0.00060694	0.00060694		(1.96)
	AGGREGATION FEE	Jul 24				0.00	0.00060694	0.00060694		(0.12)
	TEXAS SEVERANCE TAX	Jul 24				(84.50)	0.00060694	0.00060694		(0.04)
								Total GAS	1.64	1.34
PPROD										
	ROYALTY INTEREST	Jul 24		10,903.86	0.67	7,258.60	0.00060694	0.00060694	6.62	4.41
	TEXAS SEVERANCE TAX	Jul 24				(443.12)	0.00060694	0.00060694		(0.26)
	AGGREGATION FEE	Jul 24				0.00	0.00060694	0.00060694		(0.12)
	PROCESSING 3P DEDUCT	Jul 24				(580.55)	0.00060694	0.00060694		(0.35)
								Total PPROD	6.62	3.68
								Total Property		5.02
Property: 1210247.01PROFESSOR 2H, LATITUDE: 32.34381800 LONGITUDE: -97.66478000, State: TX, County: HOOD Operator API# - 4222130984										
GAS										
	ROYALTY INTEREST	Jul 24	1.1164	2,400.74	2.21	5,309.16	0.00060694	0.00060694	1.46	3.22
	TEXAS SEVERANCE TAX	Jul 24				(82.89)	0.00060694	0.00060694		(0.04)
	AGGREGATION FEE	Jul 24				0.00	0.00060694	0.00060694		(0.11)
	PROCESSING 3P DEDUCT	Jul 24				(3,011.29)	0.00060694	0.00060694		(1.83)
								Total GAS	1.46	1.24
PPROD										
	ROYALTY INTEREST	Jul 24		9,687.92	0.67	6,449.16	0.00060694	0.00060694	5.88	3.91
	TEXAS SEVERANCE TAX	Jul 24				(393.70)	0.00060694	0.00060694		(0.23)
	PROCESSING 3P DEDUCT	Jul 24				(515.81)	0.00060694	0.00060694		(0.31)
	AGGREGATION FEE	Jul 24				0.00	0.00060694	0.00060694		(0.11)
								Total PPROD	5.88	3.26
								Total Property		4.50
Property: 1210248.01PROFESSOR 3H, LATITUDE: 32.34378600 LONGITUDE: -97.66474900, State: TX, County: HOOD Operator API# - 4222131640										
GAS										
	ROYALTY INTEREST	Jul 24	1.0746	2,421.27	2.13	5,154.33	0.00060694	0.00060694	1.47	3.13
	PROCESSING 3P DEDUCT	Jul 24				(2,923.47)	0.00060694	0.00060694		(1.77)
	AGGREGATION FEE	Jul 24				0.00	0.00060694	0.00060694		(0.11)
	TEXAS SEVERANCE TAX	Jul 24				(77.10)	0.00060694	0.00060694		(0.04)
								Total GAS	1.47	1.21
PPROD										
	ROYALTY INTEREST	Jul 24		9,770.68	0.67	6,504.25	0.00060694	0.00060694	5.93	3.95
	TEXAS SEVERANCE TAX	Jul 24				(397.07)	0.00060694	0.00060694		(0.23)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AGGREGATION FEE	Jul 24				0.00	0.00060694	0.00060694		(0.11)
PROCESSING 3P DEDUCT	Jul 24				(520.22)	0.00060694	0.00060694		(0.32)
Total PPROD								5.93	3.29
Total Property									4.50
Property: 1210307.01SAN RAPHAEL 1H, LATITUDE: 32.37596100 LONGITUDE: -97.67296200, State: TX, County: HOOD Operator API# - 4222131198									
GAS									
ROYALTY INTEREST	Jul 24	1.0875	3,050.78	2.15	6,572.41	0.00045138	0.00045138	1.38	2.97
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		(0.10)
TEXAS SEVERANCE TAX	Jul 24				(69.42)	0.00045138	0.00045138		(0.02)
PROCESSING 3P DEDUCT	Jul 24				(4,131.24)	0.00045138	0.00045138		(1.86)
Total GAS								1.38	0.99
OIL									
ROYALTY INTEREST	Jul 24		12.75	76.74	978.49	0.00045138	0.00045138	0.01	0.44
TEXAS SEVERANCE TAX	Jul 24				(44.44)	0.00045138	0.00045138		(0.02)
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		0.00
Total OIL								0.01	0.42
PPROD									
ROYALTY INTEREST	Jul 24		12,311.58	0.67	8,195.71	0.00045138	0.00045138	5.56	3.70
PROCESSING 3P DEDUCT	Jul 24				(655.51)	0.00045138	0.00045138		(0.30)
TEXAS SEVERANCE TAX	Jul 24				(500.32)	0.00045138	0.00045138		(0.22)
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		(0.10)
Total PPROD								5.56	3.08
Total Property									4.49
Property: 1210308.01SAN RAPHAEL 2H, LATITUDE: 32.37592900 LONGITUDE: -97.67305100, State: TX, County: HOOD Operator API# - 4222131205									
GAS									
ROYALTY INTEREST	Jul 24	1.0765	3,174.92	2.13	6,770.57	0.00045138	0.00045138	1.43	3.06
PROCESSING 3P DEDUCT	Jul 24				(4,255.79)	0.00045138	0.00045138		(1.92)
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		(0.11)
TEXAS SEVERANCE TAX	Jul 24				(70.31)	0.00045138	0.00045138		(0.02)
Total GAS								1.43	1.01
OIL									
ROYALTY INTEREST	Jul 24		12.75	76.74	978.49	0.00045138	0.00045138	0.01	0.44
TEXAS SEVERANCE TAX	Jul 24				(44.45)	0.00045138	0.00045138		(0.02)
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		0.00
Total OIL								0.01	0.42
PPROD									
ROYALTY INTEREST	Jul 24		12,810.51	0.67	8,527.84	0.00045138	0.00045138	5.78	3.85
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		(0.11)
PROCESSING 3P DEDUCT	Jul 24				(682.07)	0.00045138	0.00045138		(0.31)
TEXAS SEVERANCE TAX	Jul 24				(520.60)	0.00045138	0.00045138		(0.22)
Total PPROD								5.78	3.21
Total Property									4.64

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1210309.01	SAN RAPHAEL 3H, LATITUDE: 32.37589600 LONGITUDE: -97.67314100, State: TX, County: HOOD Operator API# - 4222131214								
GAS									
ROYALTY INTEREST	Jul 24	1.0926	4,478.91	2.16	9,694.52	0.00045138	0.00045138	2.02	4.38
TEXAS SEVERANCE TAX	Jul 24				(103.18)	0.00045138	0.00045138		(0.04)
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		(0.15)
PROCESSING 3P DEDUCT	Jul 24				(6,093.71)	0.00045138	0.00045138		(2.75)
Total GAS								2.02	1.44
OIL									
ROYALTY INTEREST	Jul 24		12.75	76.74	978.49	0.00045138	0.00045138	0.01	0.44
TEXAS SEVERANCE TAX	Jul 24				(44.45)	0.00045138	0.00045138		(0.02)
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		0.00
Total OIL								0.01	0.42
PPROD									
ROYALTY INTEREST	Jul 24		18,075.58	0.67	12,032.75	0.00045138	0.00045138	8.16	5.43
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		(0.15)
PROCESSING 3P DEDUCT	Jul 24				(962.40)	0.00045138	0.00045138		(0.43)
TEXAS SEVERANCE TAX	Jul 24				(734.57)	0.00045138	0.00045138		(0.32)
Total PPROD								8.16	4.53
Total Property									6.39
Property: 1210310.01	SAN RAPHAEL 4H, LATITUDE: 32.37582400 LONGITUDE: -97.67363900, State: TX, County: HOOD Operator API# - 4222131215								
GAS									
ROYALTY INTEREST	Jul 24	1.0882	4,133.85	2.16	8,911.41	0.00045138	0.00045138	1.87	4.02
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		(0.14)
PROCESSING 3P DEDUCT	Jul 24				(5,601.47)	0.00045138	0.00045138		(2.53)
TEXAS SEVERANCE TAX	Jul 24				(94.22)	0.00045138	0.00045138		(0.03)
Total GAS								1.87	1.32
OIL									
ROYALTY INTEREST	Jul 24		12.75	76.74	978.49	0.00045138	0.00045138	0.01	0.44
TEXAS SEVERANCE TAX	Jul 24				(44.45)	0.00045138	0.00045138		(0.02)
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		0.00
Total OIL								0.01	0.42
PPROD									
ROYALTY INTEREST	Jul 24		16,682.49	0.67	11,105.38	0.00045138	0.00045138	7.53	5.01
TEXAS SEVERANCE TAX	Jul 24				(677.95)	0.00045138	0.00045138		(0.30)
AGGREGATION FEE	Jul 24				0.00	0.00045138	0.00045138		(0.14)
PROCESSING 3P DEDUCT	Jul 24				(888.23)	0.00045138	0.00045138		(0.40)
Total PPROD								7.53	4.17
Total Property									5.91
Property: 1210373.01	SS MINNOW 1H, LATITUDE: 32.34818100 LONGITUDE: -97.68741600, State: TX, County: HOOD Operator API# - 4222131165								
GAS									
ROYALTY INTEREST	Jul 24	1.0527	927.65	2.09	1,934.56	0.00078993	0.00078993	0.73	1.53

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	PROCESSING 3P DEDUCT	Jul 24			(1,097.26)	0.00078993	0.00078993		(0.87)
	AGGREGATION FEE	Jul 24			0.00	0.00078993	0.00078993		(0.06)
							Total GAS	0.73	0.60
	ROYALTY INTEREST	Jul 24	3,742.00	0.67	2,491.02	0.00078993	0.00078993	2.96	1.97
	AGGREGATION FEE	Jul 24			0.00	0.00078993	0.00078993		(0.05)
	PROCESSING 3P DEDUCT	Jul 24			(199.24)	0.00078993	0.00078993		(0.16)
							Total PPROD	2.96	1.76
SKIM									
	ROYALTY INTEREST	Jul 24	2.17	76.74	166.16	0.00078993	0.00078993	0.00	0.13
	LOUISIANA SEVERANCE TAX	Jul 24			(7.64)	0.00078993	0.00078993		(0.01)
	AGGREGATION FEE	Jul 24			0.00	0.00078993	0.00078993		0.00
							Total SKIM	0.00	0.12
							Total Property		2.48

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	306.96	(98.15)	(10.54)		198.27