

Owner

Operator

Check

RIDGEMAR ENERGY OPERATING, LLC
5847 SAN FELIPE ST STE 930
HOUSTON, TX 77057-3074

Check Number 0000005429
Check Amount 102,042.75
Check Date January 31, 2025
Check Type ACH

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		Type	Production Date	Property Values			Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	100048.01	TALBUTT TRUST C 06H								
CONDENSATE										
	OVERRIDE INTEREST	Dec 24		717.26	71.18	51,057.58	0.00588731	0.00588731	4.22	300.59
	TRANSPORTATION	Dec 24				(1,288.84)	0.00588731	0.00588731		0.00
	TEXAS SEVERANCE TAX	Dec 24				(2,289.36)	0.00588731	0.00588731		(13.48)
							Total CONDENSATE		4.22	287.11
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	343.92	1.79	616.53	0.00588731	0.00588731	2.02	3.63
	PURCHASER DEDUCTS	Nov 24				0.00	0.00588731	0.00588731		0.00
	PURCHASER DEDUCTS	Nov 24				(7.86)	0.00588731	0.00588731		0.00
	TEXAS SEVERANCE TAX	Nov 24				(8.64)	0.00588731	0.00588731		(0.05)
							Total GAS		2.02	3.58
OIL										
	OVERRIDE INTEREST	Dec 24		14.09	68.85	970.10	0.00588731	0.00588731	0.08	5.71
	TEXAS SEVERANCE TAX	Dec 24				(44.71)	0.00588731	0.00588731		(0.26)
							Total OIL		0.08	5.45
PLANT PRODUCTS										
	OVERRIDE INTEREST	Nov 24		2,658.41	0.54	1,443.74	0.00588731	0.00588731	15.65	8.50
	PURCHASER DEDUCTS	Nov 24				(745.53)	0.00588731	0.00588731		0.00
	PURCHASER DEDUCTS	Nov 24				(8.58)	0.00588731	0.00588731		0.00
	TEXAS SEVERANCE TAX	Nov 24				(20.24)	0.00588731	0.00588731		(0.12)

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	
						Total PLANT PRODUCTS		15.65	8.38	
						Total Property			304.52	
Property:	100064.01	SMITH B UNIT B3H								
CONDENSATE										
	OVERRIDE INTEREST	Dec 24		262.17	71.18	18,662.29	0.00286013	0.00286013	0.75	53.38
	TRANSPORTATION	Dec 24				(471.09)	0.00286013	0.00286013		0.00
	TEXAS SEVERANCE TAX	Dec 24				(836.80)	0.00286013	0.00286013		(2.39)
	OVERRIDE INTEREST	Dec 24		262.17	71.18	18,662.29	0.00580643	0.00580643	1.52	108.36
	TRANSPORTATION	Dec 24				(471.09)	0.00580643	0.00580643		0.00
	TEXAS SEVERANCE TAX	Dec 24				(836.80)	0.00580643	0.00580643		(4.86)
						Total CONDENSATE		2.27	154.49	
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	899.08	1.77	1,590.60	0.00286013	0.00286013	2.57	4.55
	PURCHASER DEDUCTS	Nov 24				0.00	0.00286013	0.00286013		0.00
	PURCHASER DEDUCTS	Nov 24				(21.58)	0.00286013	0.00286013		0.00
	TEXAS SEVERANCE TAX	Nov 24				(64.52)	0.00286013	0.00286013		(0.18)
	OVERRIDE INTEREST	Nov 24	1.0000	899.08	1.77	1,590.60	0.00580643	0.00580643	5.22	9.24
	PURCHASER DEDUCTS	Nov 24				0.00	0.00580643	0.00580643		0.00
	PURCHASER DEDUCTS	Nov 24				(21.58)	0.00580643	0.00580643		0.00
	TEXAS SEVERANCE TAX	Nov 24				(64.52)	0.00580643	0.00580643		(0.37)
						Total GAS		7.79	13.24	
PLANT PRODUCTS										
	OVERRIDE INTEREST	Nov 24		6,753.19	0.51	3,437.74	0.00286013	0.00286013	19.32	9.83
	PURCHASER DEDUCTS	Nov 24				(470.17)	0.00286013	0.00286013		0.00
	PURCHASER DEDUCTS	Nov 24				(21.79)	0.00286013	0.00286013		0.00
	TEXAS SEVERANCE TAX	Nov 24				(139.44)	0.00286013	0.00286013		(0.40)
	OVERRIDE INTEREST	Nov 24		6,753.19	0.51	3,437.74	0.00580643	0.00580643	39.21	19.96
	PURCHASER DEDUCTS	Nov 24				(470.17)	0.00580643	0.00580643		0.00
	PURCHASER DEDUCTS	Nov 24				(21.79)	0.00580643	0.00580643		0.00
	TEXAS SEVERANCE TAX	Nov 24				(139.44)	0.00580643	0.00580643		(0.81)
						Total PLANT PRODUCTS		58.53	28.58	
						Total Property			196.31	
Property:	100065.01	SMITH B UNIT B2H								
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	903.93	1.77	1,599.17	0.00286013	0.00286013	2.59	4.57
	PURCHASER DEDUCTS	Nov 24				0.00	0.00286013	0.00286013		0.00
	PURCHASER DEDUCTS	Nov 24				(21.70)	0.00286013	0.00286013		0.00
	TEXAS SEVERANCE TAX	Nov 24				(107.94)	0.00286013	0.00286013		(0.31)
	OVERRIDE INTEREST	Nov 24	1.0000	903.93	1.77	1,599.17	0.00580643	0.00580643	5.25	9.29
	PURCHASER DEDUCTS	Nov 24				0.00	0.00580643	0.00580643		0.00
	PURCHASER DEDUCTS	Nov 24				(21.70)	0.00580643	0.00580643		0.00
	TEXAS SEVERANCE TAX	Nov 24				(107.94)	0.00580643	0.00580643		(0.63)

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
								Total GAS		7.84	12.92
OIL		OVERRIDE INTEREST	Dec 24		99.42	71.19	7,077.27	0.00286013	0.00286013	0.28	20.24
		TRANSPORTATION	Dec 24				(178.65)	0.00286013	0.00286013		0.00
		TEXAS SEVERANCE TAX	Dec 24				(317.96)	0.00286013	0.00286013		(0.91)
		OVERRIDE INTEREST	Dec 24		99.42	71.19	7,077.27	0.00580643	0.00580643	0.58	41.09
		TRANSPORTATION	Dec 24				(178.65)	0.00580643	0.00580643		0.00
		TEXAS SEVERANCE TAX	Dec 24				(317.96)	0.00580643	0.00580643		(1.85)
								Total OIL		0.86	58.57
PLANT PRODUCTS											
		OVERRIDE INTEREST	Nov 24		6,789.59	0.51	3,456.28	0.00286013	0.00286013	19.42	9.89
		PURCHASER DEDUCTS	Nov 24				(472.71)	0.00286013	0.00286013		0.00
		PURCHASER DEDUCTS	Nov 24				(21.91)	0.00286013	0.00286013		0.00
		TEXAS SEVERANCE TAX	Nov 24				(233.29)	0.00286013	0.00286013		(0.67)
		OVERRIDE INTEREST	Nov 24		6,789.59	0.51	3,456.28	0.00580643	0.00580643	39.42	20.07
		PURCHASER DEDUCTS	Nov 24				(472.71)	0.00580643	0.00580643		0.00
		PURCHASER DEDUCTS	Nov 24				(21.91)	0.00580643	0.00580643		0.00
		TEXAS SEVERANCE TAX	Nov 24				(233.29)	0.00580643	0.00580643		(1.35)
								Total PLANT PRODUCTS		58.84	27.94
								Total Property			99.43
Property:	100067.01	SMITH A UNIT A4H									
GAS											
		OVERRIDE INTEREST	Nov 24	1.0000	724.79	1.77	1,282.25	0.00286012	0.00286012	2.07	3.67
		PURCHASER DEDUCTS	Nov 24				0.00	0.00286012	0.00286012		0.00
		PURCHASER DEDUCTS	Nov 24				(17.40)	0.00286012	0.00286012		0.00
		TEXAS SEVERANCE TAX	Nov 24				(86.55)	0.00286012	0.00286012		(0.25)
		OVERRIDE INTEREST	Nov 24	1.0000	724.79	1.77	1,282.25	0.00583915	0.00583915	4.23	7.49
		PURCHASER DEDUCTS	Nov 24				0.00	0.00583915	0.00583915		0.00
		PURCHASER DEDUCTS	Nov 24				(17.40)	0.00583915	0.00583915		0.00
		TEXAS SEVERANCE TAX	Nov 24				(86.55)	0.00583915	0.00583915		(0.51)
								Total GAS		6.30	10.40
OIL											
		OVERRIDE INTEREST	Dec 24		297.04	71.19	21,144.91	0.00286012	0.00286012	0.85	60.48
		TRANSPORTATION	Dec 24				(533.76)	0.00286012	0.00286012		0.00
		TEXAS SEVERANCE TAX	Dec 24				(949.97)	0.00286012	0.00286012		(2.72)
		OVERRIDE INTEREST	Dec 24		297.04	71.19	21,144.91	0.00583915	0.00583915	1.73	123.47
		TRANSPORTATION	Dec 24				(533.76)	0.00583915	0.00583915		0.00
		TEXAS SEVERANCE TAX	Dec 24				(949.97)	0.00583915	0.00583915		(5.55)
								Total OIL		2.58	175.68
PLANT PRODUCTS											
		OVERRIDE INTEREST	Nov 24		5,444.03	0.51	2,771.31	0.00286012	0.00286012	15.57	7.93
		PURCHASER DEDUCTS	Nov 24				(379.03)	0.00286012	0.00286012		0.00
		PURCHASER DEDUCTS	Nov 24				(17.57)	0.00286012	0.00286012		0.00

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
TEXAS SEVERANCE TAX	Nov 24				(187.06)	0.00286012	0.00286012		(0.54)
OVERRIDE INTEREST	Nov 24		5,444.03	0.51	2,771.31	0.00583915	0.00583915	31.79	16.18
PURCHASER DEDUCTS	Nov 24				(379.03)	0.00583915	0.00583915		0.00
PURCHASER DEDUCTS	Nov 24				(17.57)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Nov 24				(187.06)	0.00583915	0.00583915		(1.09)
Total PLANT PRODUCTS								47.36	22.48
Total Property									208.56

Property: 100068.01

SMITH A UNIT A2H

GAS									
OVERRIDE INTEREST	Nov 24	1.0000	1,425.18	1.77	2,521.34	0.00286012	0.00286012	4.08	7.21
PURCHASER DEDUCTS	Nov 24				0.00	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Nov 24				(34.21)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Nov 24				(170.19)	0.00286012	0.00286012		(0.49)
OVERRIDE INTEREST	Nov 24	1.0000	1,425.18	1.77	2,521.34	0.00583915	0.00583915	8.32	14.72
PURCHASER DEDUCTS	Nov 24				0.00	0.00583915	0.00583915		0.00
PURCHASER DEDUCTS	Nov 24				(34.21)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Nov 24				(170.19)	0.00583915	0.00583915		(0.99)
Total GAS								12.40	20.45
OIL									
OVERRIDE INTEREST	Dec 24		166.34	71.18	11,840.64	0.00286012	0.00286012	0.48	33.87
TRANSPORTATION	Dec 24				(298.89)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Dec 24				(531.96)	0.00286012	0.00286012		(1.52)
OVERRIDE INTEREST	Dec 24		166.34	71.18	11,840.64	0.00583915	0.00583915	0.97	69.14
TRANSPORTATION	Dec 24				(298.89)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Dec 24				(531.96)	0.00583915	0.00583915		(3.11)
Total OIL								1.45	98.38
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		10,704.83	0.51	5,449.34	0.00286012	0.00286012	30.62	15.59
PURCHASER DEDUCTS	Nov 24				(745.30)	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Nov 24				(34.55)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Nov 24				(367.82)	0.00286012	0.00286012		(1.05)
OVERRIDE INTEREST	Nov 24		10,704.83	0.51	5,449.34	0.00583915	0.00583915	62.51	31.82
PURCHASER DEDUCTS	Nov 24				(745.30)	0.00583915	0.00583915		0.00
PURCHASER DEDUCTS	Nov 24				(34.55)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Nov 24				(367.82)	0.00583915	0.00583915		(2.15)
Total PLANT PRODUCTS								93.13	44.21
Total Property									163.04

Property: 100077.01

RATHJEN A UNIT B4H

CONDENSATE									
OVERRIDE INTEREST	Dec 24		218.61	71.18	15,561.45	0.01000000	0.01000000	2.19	155.61
TRANSPORTATION	Dec 24				(392.81)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Dec 24				(697.76)	0.01000000	0.01000000		(6.98)

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
GAS							Total CONDENSATE		2.19	148.63
	Override Interest	Nov 24	1.0000	371.63	1.77	657.46	0.01000000	0.01000000	3.72	6.57
	PURCHASER DEDUCTS	Nov 24				0.00	0.01000000	0.01000000		0.00
	PURCHASER DEDUCTS	Nov 24				(8.92)	0.01000000	0.01000000		0.00
	TEXAS SEVERANCE TAX	Nov 24				(44.36)	0.01000000	0.01000000		(0.44)
							Total GAS		3.72	6.13
PLANT PRODUCTS										
	Override Interest	Nov 24		2,791.39	0.51	1,420.97	0.01000000	0.01000000	27.91	14.21
	PURCHASER DEDUCTS	Nov 24				(194.34)	0.01000000	0.01000000		0.00
	PURCHASER DEDUCTS	Nov 24				(9.01)	0.01000000	0.01000000		0.00
	TEXAS SEVERANCE TAX	Nov 24				(95.88)	0.01000000	0.01000000		(0.96)
							Total PLANT PRODUCTS		27.91	13.25
							Total Property			168.01

Property: 100101.01

PENA SOUTH-JLH LIC A ALLOC C 18H

GAS										
	Override Interest	Nov 24	1.0000	938.63	1.88	1,765.39	0.00314694	0.00314694	2.95	5.56
	Purchaser Deducts	Nov 24				(273.26)	0.00314694	0.00314694		0.00
	Purchaser Deducts	Nov 24				(22.61)	0.00314694	0.00314694		0.00
	Texas Severance Tax	Nov 24				(123.68)	0.00314694	0.00314694		(0.39)
Total GAS									2.95	5.17
OIL										
	Override Interest	Dec 24		654.83	71.18	46,613.53	0.00314694	0.00314694	2.06	146.69
	Transportation	Dec 24				(1,176.66)	0.00314694	0.00314694		0.00
	Texas Severance Tax	Dec 24				(2,094.19)	0.00314694	0.00314694		(6.59)
Total OIL									2.06	140.10
PLANT PRODUCTS										
	Override Interest	Nov 24		7,965.30	0.54	4,306.94	0.00314694	0.00314694	25.07	13.55
	Purchaser Deducts	Nov 24				(89.28)	0.00314694	0.00314694		0.00
	Purchaser Deducts	Nov 24				(25.71)	0.00314694	0.00314694		0.00
	Texas Severance Tax	Nov 24				(301.74)	0.00314694	0.00314694		(0.95)
Total PLANT PRODUCTS									25.07	12.60
Total Property										157.87

Property: 100102.01

PENA SOUTH-JLH LIC A ALLOC B 17H

GAS									
OIL									

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
TRANSPORTATION	Dec 24				(930.73)	0.00140320	0.00140320		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,656.49)	0.00140320	0.00140320		(2.32)
Total OIL								0.73	49.42
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		9,584.99	0.54	5,182.73	0.00140320	0.00140320	13.45	7.27
PURCHASER DEDUCTS	Nov 24				(107.43)	0.00140320	0.00140320		0.00
PURCHASER DEDUCTS	Nov 24				(30.93)	0.00140320	0.00140320		0.00
TEXAS SEVERANCE TAX	Nov 24				(363.10)	0.00140320	0.00140320		(0.51)
Total PLANT PRODUCTS								13.45	6.76
Total Property									58.95

Property: 100103.01

PENA SOUTH-JLH LIC A ALLOC A 16H

GAS									
OVERRIDE INTEREST	Nov 24	1.0000	897.66	1.88	1,688.34	0.00007880	0.00007880	0.07	0.13
PURCHASER DEDUCTS	Nov 24				(261.34)	0.00007880	0.00007880		0.00
PURCHASER DEDUCTS	Nov 24				(21.62)	0.00007880	0.00007880		0.00
TEXAS SEVERANCE TAX	Nov 24				(118.28)	0.00007880	0.00007880		(0.01)
Total GAS								0.07	0.12
OIL									
OVERRIDE INTEREST	Dec 24		601.05	71.18	42,785.50	0.00007880	0.00007880	0.05	3.37
TRANSPORTATION	Dec 24				(1,080.03)	0.00007880	0.00007880		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,922.21)	0.00007880	0.00007880		(0.15)
Total OIL								0.05	3.22
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		7,617.64	0.54	4,118.95	0.00007880	0.00007880	0.60	0.32
PURCHASER DEDUCTS	Nov 24				(85.38)	0.00007880	0.00007880		0.00
PURCHASER DEDUCTS	Nov 24				(24.58)	0.00007880	0.00007880		0.00
TEXAS SEVERANCE TAX	Nov 24				(288.57)	0.00007880	0.00007880		(0.02)
Total PLANT PRODUCTS								0.60	0.30
Total Property									3.64

Property: 100190.01

MIESCH B UNIT 21H

CONDENSATE									
OVERRIDE INTEREST	Dec 24		723.83	71.18	51,525.40	0.00328502	0.00328502	2.38	169.26
TRANSPORTATION	Dec 24				(1,300.65)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,310.34)	0.00328502	0.00328502		(7.59)
Total CONDENSATE								2.38	161.67
GAS									
OVERRIDE INTEREST	Nov 24	1.0000	1.02	1.92	1.96	0.00328502	0.00328502	0.00	0.01
PURCHASER DEDUCTS	Nov 24				(1.78)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Nov 24				(0.02)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Nov 24				(0.04)	0.00328502	0.00328502		0.00
Total GAS								0.00	0.01
PLANT PRODUCTS									

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
Override Interest	Nov 24		6.86	0.50	3.45	0.00328502	0.00328502	0.02	0.01
PURCHASER DEDUCTS	Nov 24				(0.54)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Nov 24				(0.02)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Nov 24				(0.08)	0.00328502	0.00328502		0.00
Total PLANT PRODUCTS								0.02	0.01
Total Property									161.69

Property: 100191.01

MIESCH B UNIT 14H

CONDENSATE									
Override Interest	Dec 24		172.42	71.18	12,273.54	0.00328502	0.00328502	0.57	40.32
TRANSPORTATION	Dec 24				(309.82)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Dec 24				(550.33)	0.00328502	0.00328502		(1.81)
Total CONDENSATE								0.57	38.51
GAS									
Override Interest	Nov 24	1.0000	322.95	1.92	620.93	0.00328502	0.00328502	1.06	2.04
PURCHASER DEDUCTS	Nov 24				(564.56)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Nov 24				(7.81)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Nov 24				(18.23)	0.00328502	0.00328502		(0.06)
Total GAS								1.06	1.98
PLANT PRODUCTS									
Override Interest	Nov 24		2,173.95	0.50	1,092.18	0.00328502	0.00328502	7.14	3.59
PURCHASER DEDUCTS	Nov 24				(171.06)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Nov 24				(7.02)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Nov 24				(32.07)	0.00328502	0.00328502		(0.11)
Total PLANT PRODUCTS								7.14	3.48
Total Property									43.97

Property: 100192.01

MIESCH B UNIT 12H

GAS									
Override Interest	Nov 24	1.0000	291.93	1.92	561.30	0.00328502	0.00328502	0.96	1.84
PURCHASER DEDUCTS	Nov 24				(510.35)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Nov 24				(7.06)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Nov 24				(23.73)	0.00328502	0.00328502		(0.08)
Total GAS								0.96	1.76
OIL									
Override Interest	Dec 24		571.99	71.18	40,716.42	0.00328502	0.00328502	1.88	133.75
TRANSPORTATION	Dec 24				(1,027.80)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,829.25)	0.00328502	0.00328502		(6.01)
Total OIL								1.88	127.74
PLANT PRODUCTS									
Override Interest	Nov 24		1,965.19	0.50	987.30	0.00328502	0.00328502	6.46	3.24
PURCHASER DEDUCTS	Nov 24				(154.63)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Nov 24				(6.34)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Nov 24				(41.75)	0.00328502	0.00328502		(0.14)

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
								Total PLANT PRODUCTS		6.46	3.10
								Total Property			132.60
Property:	100193.01	MIESCH B UNIT 11H									
GAS											
	OVERRIDE INTEREST	Nov 24	1.0000	1.24	1.92	2.38	0.00328502	0.00328502	0.00	0.01	
	PURCHASER DEDUCTS	Nov 24				(2.16)	0.00328502	0.00328502		0.00	
	PURCHASER DEDUCTS	Nov 24				(0.03)	0.00328502	0.00328502		0.00	
	TEXAS SEVERANCE TAX	Nov 24				(0.10)	0.00328502	0.00328502		0.00	
								Total GAS		0.00	0.01
OIL											
	OVERRIDE INTEREST	Dec 24		703.11	71.18	50,050.43	0.00328502	0.00328502	2.31	164.42	
	TRANSPORTATION	Dec 24				(1,263.41)	0.00328502	0.00328502		0.00	
	TEXAS SEVERANCE TAX	Dec 24				(2,248.60)	0.00328502	0.00328502		(7.39)	
								Total OIL		2.31	157.03
PLANT PRODUCTS											
	OVERRIDE INTEREST	Nov 24		8.32	0.50	4.18	0.00328502	0.00328502	0.03	0.01	
	PURCHASER DEDUCTS	Nov 24				(0.65)	0.00328502	0.00328502		0.00	
	PURCHASER DEDUCTS	Nov 24				(0.03)	0.00328502	0.00328502		0.00	
	TEXAS SEVERANCE TAX	Nov 24				(0.18)	0.00328502	0.00328502		0.00	
								Total PLANT PRODUCTS		0.03	0.01
								Total Property			157.05
Property:	100194.01	MIESCH B UNIT 10H									
GAS											
	OVERRIDE INTEREST	Nov 24	1.0000	185.40	1.92	356.47	0.00328502	0.00328502	0.61	1.17	
	PURCHASER DEDUCTS	Nov 24				(324.11)	0.00328502	0.00328502		0.00	
	PURCHASER DEDUCTS	Nov 24				(4.48)	0.00328502	0.00328502		0.00	
	TEXAS SEVERANCE TAX	Nov 24				(15.07)	0.00328502	0.00328502		(0.05)	
								Total GAS		0.61	1.12
OIL											
	OVERRIDE INTEREST	Dec 24		374.11	71.19	26,631.04	0.00328502	0.00328502	1.23	87.48	
	TRANSPORTATION	Dec 24				(672.24)	0.00328502	0.00328502		0.00	
	TEXAS SEVERANCE TAX	Dec 24				(1,196.44)	0.00328502	0.00328502		(3.93)	
								Total OIL		1.23	83.55
PLANT PRODUCTS											
	OVERRIDE INTEREST	Nov 24		1,248.04	0.50	627.01	0.00328502	0.00328502	4.10	2.06	
	PURCHASER DEDUCTS	Nov 24				(98.20)	0.00328502	0.00328502		0.00	
	PURCHASER DEDUCTS	Nov 24				(4.03)	0.00328502	0.00328502		0.00	
	TEXAS SEVERANCE TAX	Nov 24				(26.51)	0.00328502	0.00328502		(0.09)	
								Total PLANT PRODUCTS		4.10	1.97
								Total Property			86.64

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	
Property:	100195.01	MIESCH A UNIT 22H										
GAS												
		OVERRIDE INTEREST	Nov 24	1.0000	120.40	1.92	231.48	0.00328504	0.00328504	0.40	0.76	
		PURCHASER DEDUCTS	Nov 24				(210.47)	0.00328504	0.00328504		0.00	
		PURCHASER DEDUCTS	Nov 24				(2.91)	0.00328504	0.00328504		0.00	
		TEXAS SEVERANCE TAX	Nov 24				(9.79)	0.00328504	0.00328504		(0.03)	
									Total GAS	0.40	0.73	
OIL												
		OVERRIDE INTEREST	Dec 24		1,632.74	71.18	116,225.59	0.00328504	0.00328504	5.36	381.81	
		TRANSPORTATION	Dec 24				(2,933.86)	0.00328504	0.00328504		0.00	
		TEXAS SEVERANCE TAX	Dec 24				(5,221.62)	0.00328504	0.00328504		(17.15)	
									Total OIL	5.36	364.66	
PLANT PRODUCTS												
		OVERRIDE INTEREST	Nov 24		810.46	0.50	407.17	0.00328504	0.00328504	2.66	1.34	
		PURCHASER DEDUCTS	Nov 24				(63.77)	0.00328504	0.00328504		0.00	
		PURCHASER DEDUCTS	Nov 24				(2.62)	0.00328504	0.00328504		0.00	
		TEXAS SEVERANCE TAX	Nov 24				(17.22)	0.00328504	0.00328504		(0.06)	
									Total PLANT PRODUCTS	2.66	1.28	
											Total Property	366.67
Property:	100196.01	MIESCH A UNIT 20H										
CONDENSATE												
		OVERRIDE INTEREST	Dec 24		455.45	71.18	32,421.19	0.00328504	0.00328504	1.50	106.50	
		TRANSPORTATION	Dec 24				(818.40)	0.00328504	0.00328504		0.00	
		TEXAS SEVERANCE TAX	Dec 24				(1,453.73)	0.00328504	0.00328504		(4.78)	
									Total CONDENSATE	1.50	101.72	
GAS												
		OVERRIDE INTEREST	Nov 24	1.0000	10.91	1.92	20.98	0.00328504	0.00328504	0.04	0.07	
		PURCHASER DEDUCTS	Nov 24				(19.07)	0.00328504	0.00328504		0.00	
		PURCHASER DEDUCTS	Nov 24				(0.26)	0.00328504	0.00328504		0.00	
		TEXAS SEVERANCE TAX	Nov 24				(0.47)	0.00328504	0.00328504		0.00	
									Total GAS	0.04	0.07	
PLANT PRODUCTS												
		OVERRIDE INTEREST	Nov 24		73.44	0.50	36.89	0.00328504	0.00328504	0.24	0.12	
		PURCHASER DEDUCTS	Nov 24				(5.78)	0.00328504	0.00328504		0.00	
		PURCHASER DEDUCTS	Nov 24				(0.24)	0.00328504	0.00328504		0.00	
		TEXAS SEVERANCE TAX	Nov 24				(0.83)	0.00328504	0.00328504		0.00	
									Total PLANT PRODUCTS	0.24	0.12	
											Total Property	101.91
Property:	100205.01	JLH LIC G UNIT 14H										
CONDENSATE												
		OVERRIDE INTEREST	Dec 24		170.62	71.19	12,145.66	0.00128613	0.00128613	0.22	15.62	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Dec 24				(306.59)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Dec 24				(544.60)	0.00128613	0.00128613		(0.70)
OVERRIDE INTEREST	Dec 24		170.62	71.19	12,145.66	0.00458645	0.00458645	0.78	55.71
TRANSPORTATION	Dec 24				(306.59)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Dec 24				(544.60)	0.00458645	0.00458645		(2.50)
Total CONDENSATE								1.00	68.13
GAS									
OVERRIDE INTEREST	Nov 24	1.0000	316.27	1.77	559.52	0.00128613	0.00128613	0.41	0.72
PURCHASER DEDUCTS	Nov 24				0.00	0.00128613	0.00128613		0.00
PURCHASER DEDUCTS	Nov 24				(7.59)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Nov 24				(37.77)	0.00128613	0.00128613		(0.05)
OVERRIDE INTEREST	Nov 24	1.0000	316.27	1.77	559.52	0.00458645	0.00458645	1.45	2.57
PURCHASER DEDUCTS	Nov 24				0.00	0.00458645	0.00458645		0.00
PURCHASER DEDUCTS	Nov 24				(7.59)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Nov 24				(37.77)	0.00458645	0.00458645		(0.17)
Total GAS								1.86	3.07
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		2,375.56	0.51	1,209.29	0.00128613	0.00128613	3.06	1.56
PURCHASER DEDUCTS	Nov 24				(165.39)	0.00128613	0.00128613		0.00
PURCHASER DEDUCTS	Nov 24				(7.67)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Nov 24				(81.63)	0.00128613	0.00128613		(0.10)
OVERRIDE INTEREST	Nov 24		2,375.56	0.51	1,209.29	0.00458645	0.00458645	10.90	5.55
PURCHASER DEDUCTS	Nov 24				(165.39)	0.00458645	0.00458645		0.00
PURCHASER DEDUCTS	Nov 24				(7.67)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Nov 24				(81.63)	0.00458645	0.00458645		(0.37)
Total PLANT PRODUCTS								13.96	6.64
Total Property									77.84
Property: 100206.01 JLH LIC G UNIT 13H									
CONDENSATE									
OVERRIDE INTEREST	Dec 24		110.08	71.19	7,836.25	0.00128613	0.00128613	0.14	10.08
TRANSPORTATION	Dec 24				(197.81)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Dec 24				(351.37)	0.00128613	0.00128613		(0.45)
OVERRIDE INTEREST	Dec 24		110.08	71.19	7,836.25	0.00458645	0.00458645	0.50	35.94
TRANSPORTATION	Dec 24				(197.81)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Dec 24				(351.37)	0.00458645	0.00458645		(1.61)
Total CONDENSATE								0.64	43.96
GAS									
OVERRIDE INTEREST	Nov 24	1.0000	75.84	1.77	134.18	0.00128613	0.00128613	0.10	0.17
PURCHASER DEDUCTS	Nov 24				0.00	0.00128613	0.00128613		0.00
PURCHASER DEDUCTS	Nov 24				(1.82)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Nov 24				(9.06)	0.00128613	0.00128613		(0.01)
OVERRIDE INTEREST	Nov 24	1.0000	75.84	1.77	134.18	0.00458645	0.00458645	0.35	0.62
PURCHASER DEDUCTS	Nov 24				0.00	0.00458645	0.00458645		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER DEDUCTS	Nov 24				(1.82)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Nov 24				(9.06)	0.00458645	0.00458645		(0.04)
Total GAS								0.45	0.74
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		569.68	0.51	290.00	0.00128613	0.00128613	0.73	0.37
PURCHASER DEDUCTS	Nov 24				(39.66)	0.00128613	0.00128613		0.00
PURCHASER DEDUCTS	Nov 24				(1.84)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Nov 24				(19.57)	0.00128613	0.00128613		(0.03)
OVERRIDE INTEREST	Nov 24		569.68	0.51	290.00	0.00458645	0.00458645	2.61	1.33
PURCHASER DEDUCTS	Nov 24				(39.66)	0.00458645	0.00458645		0.00
PURCHASER DEDUCTS	Nov 24				(1.84)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Nov 24				(19.57)	0.00458645	0.00458645		(0.09)
Total PLANT PRODUCTS								3.34	1.58
Total Property									46.28

Property: 100211.01

JLH LIC D UNIT 12H

CONDENSATE									
OVERRIDE INTEREST	Dec 24		0.00		0.00	0.00691810	0.00691810	0.00	0.00
TRANSPORTATION	Dec 24				0.00	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00691810	0.00691810		0.00
Total CONDENSATE								0.00	0.00
Total Property									0.00

Property: 100212.01

JLH LIC D UNIT 11H

GAS									
OVERRIDE INTEREST	Nov 24	1.0000	200.45	1.77	354.62	0.00691810	0.00691810	1.39	2.45
PURCHASER DEDUCTS	Nov 24				0.00	0.00691810	0.00691810		0.00
PURCHASER DEDUCTS	Nov 24				(4.81)	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Nov 24				(23.94)	0.00691810	0.00691810		(0.17)
Total GAS								1.39	2.28
OIL									
OVERRIDE INTEREST	Dec 24		195.83	71.19	13,940.18	0.00691810	0.00691810	1.35	96.44
TRANSPORTATION	Dec 24				(351.89)	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Dec 24				(626.29)	0.00691810	0.00691810		(4.33)
Total OIL								1.35	92.11
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		1,505.59	0.51	766.43	0.00691810	0.00691810	10.42	5.30
PURCHASER DEDUCTS	Nov 24				(104.82)	0.00691810	0.00691810		0.00
PURCHASER DEDUCTS	Nov 24				(4.86)	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Nov 24				(51.73)	0.00691810	0.00691810		(0.36)
Total PLANT PRODUCTS								10.42	4.94
Total Property									99.33

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:	100219.01	JLH LIC A UNIT 16H								
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	267.61	1.77	473.45	0.00989804	0.00989804	2.65	4.69
	PURCHASER DEDUCTS	Nov 24				0.00	0.00989804	0.00989804		0.00
	PURCHASER DEDUCTS	Nov 24				(6.42)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Nov 24				(31.96)	0.00989804	0.00989804		(0.32)
								Total GAS	2.65	4.37
OIL										
	OVERRIDE INTEREST	Dec 24		314.70	71.18	22,401.41	0.00989804	0.00989804	3.11	221.73
	TRANSPORTATION	Dec 24				(565.47)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Dec 24				(1,006.42)	0.00989804	0.00989804		(9.96)
								Total OIL	3.11	211.77
PLANT PRODUCTS										
	OVERRIDE INTEREST	Nov 24		2,010.10	0.51	1,023.25	0.00989804	0.00989804	19.90	10.13
	PURCHASER DEDUCTS	Nov 24				(139.95)	0.00989804	0.00989804		0.00
	PURCHASER DEDUCTS	Nov 24				(6.49)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Nov 24				(69.07)	0.00989804	0.00989804		(0.68)
								Total PLANT PRODUCTS	19.90	9.45
								Total Property		225.59
Property:	100220.01	JLH LIC A UNIT 15H								
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	301.03	1.77	532.56	0.00989804	0.00989804	2.98	5.27
	PURCHASER DEDUCTS	Nov 24				0.00	0.00989804	0.00989804		0.00
	PURCHASER DEDUCTS	Nov 24				(7.23)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Nov 24				(35.95)	0.00989804	0.00989804		(0.36)
								Total GAS	2.98	4.91
OIL										
	OVERRIDE INTEREST	Dec 24		227.45	71.18	16,190.88	0.00989804	0.00989804	2.25	160.26
	TRANSPORTATION	Dec 24				(408.70)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Dec 24				(727.40)	0.00989804	0.00989804		(7.20)
								Total OIL	2.25	153.06
PLANT PRODUCTS										
	OVERRIDE INTEREST	Nov 24		2,261.09	0.51	1,151.02	0.00989804	0.00989804	22.38	11.39
	PURCHASER DEDUCTS	Nov 24				(157.42)	0.00989804	0.00989804		0.00
	PURCHASER DEDUCTS	Nov 24				(7.30)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Nov 24				(77.69)	0.00989804	0.00989804		(0.77)
								Total PLANT PRODUCTS	22.38	10.62
								Total Property		168.59
Property:	100490.01	GARZA B-JLH LIC C-E ALLOC D 12H								
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	2,073.63	1.88	3,900.13	0.00166550	0.00166550	3.45	6.50

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER DEDUCTS	Nov 24				(603.70)	0.00166550	0.00166550		0.00
PURCHASER DEDUCTS	Nov 24				(49.94)	0.00166550	0.00166550		0.00
TEXAS SEVERANCE TAX	Nov 24				(273.24)	0.00166550	0.00166550		(0.46)
OVERRIDE INTEREST	Nov 24	1.0000	2,073.63	1.88	3,900.13	0.00715029	0.00715029	14.83	27.89
PURCHASER DEDUCTS	Nov 24				(603.70)	0.00715029	0.00715029		0.00
PURCHASER DEDUCTS	Nov 24				(49.94)	0.00715029	0.00715029		0.00
TEXAS SEVERANCE TAX	Nov 24				(273.24)	0.00715029	0.00715029		(1.95)
Total GAS								18.28	31.98
OIL									
OVERRIDE INTEREST	Dec 24		1,299.54	71.18	92,506.57	0.00166550	0.00166550	2.16	154.07
TRANSPORTATION	Dec 24				(2,335.13)	0.00166550	0.00166550		0.00
TEXAS SEVERANCE TAX	Dec 24				(4,156.01)	0.00166550	0.00166550		(6.92)
OVERRIDE INTEREST	Dec 24		1,299.54	71.18	92,506.57	0.00715029	0.00715029	9.29	661.45
TRANSPORTATION	Dec 24				(2,335.13)	0.00715029	0.00715029		0.00
TEXAS SEVERANCE TAX	Dec 24				(4,156.01)	0.00715029	0.00715029		(29.72)
Total OIL								11.45	778.88
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		17,597.03	0.54	9,514.94	0.00166550	0.00166550	29.31	15.85
PURCHASER DEDUCTS	Nov 24				(197.23)	0.00166550	0.00166550		0.00
PURCHASER DEDUCTS	Nov 24				(56.79)	0.00166550	0.00166550		0.00
TEXAS SEVERANCE TAX	Nov 24				(666.61)	0.00166550	0.00166550		(1.11)
OVERRIDE INTEREST	Nov 24		17,597.03	0.54	9,514.94	0.00715029	0.00715029	125.82	68.03
PURCHASER DEDUCTS	Nov 24				(197.23)	0.00715029	0.00715029		0.00
PURCHASER DEDUCTS	Nov 24				(56.79)	0.00715029	0.00715029		0.00
TEXAS SEVERANCE TAX	Nov 24				(666.61)	0.00715029	0.00715029		(4.77)
Total PLANT PRODUCTS								155.13	78.00
Total Property									888.86
Property: 100491.01 GARZA B UNIT 5H									
GAS									
OVERRIDE INTEREST	Nov 24	1.0000	1,006.75	1.88	1,893.53	0.00910931	0.00910931	9.17	17.25
PURCHASER DEDUCTS	Nov 24				(285.68)	0.00910931	0.00910931		0.00
PURCHASER DEDUCTS	Nov 24				(26.76)	0.00910931	0.00910931		0.00
TEXAS SEVERANCE TAX	Nov 24				(130.78)	0.00910931	0.00910931		(1.19)
Total GAS								9.17	16.06
OIL									
OVERRIDE INTEREST	Dec 24		578.08	71.18	41,149.96	0.00910931	0.00910931	5.27	374.85
TRANSPORTATION	Dec 24				(1,038.74)	0.00910931	0.00910931		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,848.73)	0.00910931	0.00910931		(16.84)
Total OIL								5.27	358.01
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		6,909.40	0.49	3,369.23	0.00910931	0.00910931	62.94	30.69
PURCHASER DEDUCTS	Nov 24				(93.33)	0.00910931	0.00910931		0.00
PURCHASER DEDUCTS	Nov 24				(22.30)	0.00910931	0.00910931		0.00

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
TEXAS SEVERANCE TAX	Nov 24				(232.71)	0.00910931	0.00910931		(2.12)
Total PLANT PRODUCTS								62.94	28.57
Total Property									402.64
Property: 100492.01 GARZA B UNIT 4H									
GAS									
OVERRIDE INTEREST	Nov 24	1.0000	451.78	1.88	849.72	0.00899656	0.00899656	4.06	7.64
PURCHASER DEDUCTS	Nov 24				(128.20)	0.00899656	0.00899656		0.00
PURCHASER DEDUCTS	Nov 24				(12.01)	0.00899656	0.00899656		0.00
TEXAS SEVERANCE TAX	Nov 24				(58.69)	0.00899656	0.00899656		(0.53)
Total GAS								4.06	7.11
OIL									
OVERRIDE INTEREST	Dec 24		722.45	71.18	51,427.37	0.00899656	0.00899656	6.50	462.67
TRANSPORTATION	Dec 24				(1,298.17)	0.00899656	0.00899656		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,310.46)	0.00899656	0.00899656		(20.79)
Total OIL								6.50	441.88
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		3,100.61	0.49	1,511.95	0.00899656	0.00899656	27.89	13.60
PURCHASER DEDUCTS	Nov 24				(41.88)	0.00899656	0.00899656		0.00
PURCHASER DEDUCTS	Nov 24				(10.01)	0.00899656	0.00899656		0.00
TEXAS SEVERANCE TAX	Nov 24				(104.43)	0.00899656	0.00899656		(0.94)
Total PLANT PRODUCTS								27.89	12.66
Total Property									461.65
Property: 100639.01 BRIDWELL LIMITED UNIT 5H									
CONDENSATE									
OVERRIDE INTEREST	Dec 24		258.71	71.19	18,416.44	0.01000000	0.01000000	2.59	184.16
TRANSPORTATION	Dec 24				(464.88)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Dec 24				(825.77)	0.01000000	0.01000000		(8.26)
Total CONDENSATE								2.59	175.90
GAS									
OVERRIDE INTEREST	Nov 24	1.0000	763.43	1.77	1,350.62	0.01000000	0.01000000	7.63	13.51
PURCHASER DEDUCTS	Nov 24				0.00	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Nov 24				(18.32)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Nov 24				(91.16)	0.01000000	0.01000000		(0.91)
Total GAS								7.63	12.60
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		5,734.31	0.51	2,919.08	0.01000000	0.01000000	57.34	29.19
PURCHASER DEDUCTS	Nov 24				(399.24)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Nov 24				(18.51)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Nov 24				(197.03)	0.01000000	0.01000000		(1.97)
Total PLANT PRODUCTS								57.34	27.22
Total Property									215.72

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	100694.01	JLH LIC F-G-A ALLOC H 19H								
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	3,967.67	1.77	7,019.35	0.00045127	0.00045127	1.79	3.17
	PURCHASER DEDUCTS	Nov 24				0.00	0.00045127	0.00045127		0.00
	PURCHASER DEDUCTS	Nov 24				(95.23)	0.00045127	0.00045127		0.00
	TEXAS SEVERANCE TAX	Nov 24				(473.79)	0.00045127	0.00045127		(0.21)
	OVERRIDE INTEREST	Nov 24	1.0000	3,967.67	1.77	7,019.35	0.00857415	0.00857415	34.02	60.18
	PURCHASER DEDUCTS	Nov 24				0.00	0.00857415	0.00857415		0.00
	PURCHASER DEDUCTS	Nov 24				(95.23)	0.00857415	0.00857415		0.00
	TEXAS SEVERANCE TAX	Nov 24				(473.79)	0.00857415	0.00857415		(4.06)
Total GAS									35.81	59.08
OIL										
	OVERRIDE INTEREST	Dec 24		1,609.77	71.18	114,590.00	0.00045127	0.00045127	0.73	51.71
	TRANSPORTATION	Dec 24				(2,892.57)	0.00045127	0.00045127		0.00
	TEXAS SEVERANCE TAX	Dec 24				(5,148.14)	0.00045127	0.00045127		(2.32)
	OVERRIDE INTEREST	Dec 24		1,609.77	71.18	114,590.00	0.00857415	0.00857415	13.80	982.51
	TRANSPORTATION	Dec 24				(2,892.57)	0.00857415	0.00857415		0.00
	TEXAS SEVERANCE TAX	Dec 24				(5,148.14)	0.00857415	0.00857415		(44.14)
Total OIL									14.53	987.76
PLANT PRODUCTS										
	OVERRIDE INTEREST	Nov 24		29,801.97	0.51	15,170.84	0.00045127	0.00045127	13.45	6.85
	PURCHASER DEDUCTS	Nov 24				(2,074.89)	0.00045127	0.00045127		0.00
	PURCHASER DEDUCTS	Nov 24				(96.18)	0.00045127	0.00045127		0.00
	TEXAS SEVERANCE TAX	Nov 24				(1,024.01)	0.00045127	0.00045127		(0.46)
	OVERRIDE INTEREST	Nov 24		29,801.97	0.51	15,170.84	0.00857415	0.00857415	255.53	130.08
	PURCHASER DEDUCTS	Nov 24				(2,074.89)	0.00857415	0.00857415		0.00
	PURCHASER DEDUCTS	Nov 24				(96.18)	0.00857415	0.00857415		0.00
	TEXAS SEVERANCE TAX	Nov 24				(1,024.01)	0.00857415	0.00857415		(8.78)
Total PLANT PRODUCTS									268.98	127.69
Total Property										1,174.53
Property:	100695.01	JLH LIC B UNIT 21H								
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	2,508.34	1.77	4,437.61	0.00717358	0.00717358	17.99	31.83
	PURCHASER DEDUCTS	Nov 24				0.00	0.00717358	0.00717358		0.00
	PURCHASER DEDUCTS	Nov 24				(60.21)	0.00717358	0.00717358		0.00
	TEXAS SEVERANCE TAX	Nov 24				(299.53)	0.00717358	0.00717358		(2.15)
Total GAS									17.99	29.68
OIL										
	OVERRIDE INTEREST	Dec 24		1,230.38	71.18	87,583.48	0.00717358	0.00717358	8.83	628.29
	TRANSPORTATION	Dec 24				(2,210.85)	0.00717358	0.00717358		0.00
	TEXAS SEVERANCE TAX	Dec 24				(3,934.83)	0.00717358	0.00717358		(28.23)
Total OIL									8.83	600.06

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		18,840.69	0.51	9,590.95	0.00717358	0.00717358	135.16	68.80
PURCHASER DEDUCTS	Nov 24				(1,311.74)	0.00717358	0.00717358		0.00
PURCHASER DEDUCTS	Nov 24				(60.80)	0.00717358	0.00717358		0.00
TEXAS SEVERANCE TAX	Nov 24				(647.37)	0.00717358	0.00717358		(4.64)
Total PLANT PRODUCTS								135.16	64.16
Total Property									693.90
Property: 100696.01 JLH LIC B UNIT 20H									
GAS									
OVERRIDE INTEREST	Nov 24	1.0000	2,906.46	1.77	5,141.93	0.00744951	0.00744951	21.65	38.30
PURCHASER DEDUCTS	Nov 24				0.00	0.00744951	0.00744951		0.00
PURCHASER DEDUCTS	Nov 24				(69.76)	0.00744951	0.00744951		0.00
TEXAS SEVERANCE TAX	Nov 24				(347.07)	0.00744951	0.00744951		(2.59)
Total GAS								21.65	35.71
OIL									
OVERRIDE INTEREST	Dec 24		961.24	71.18	68,424.90	0.00744951	0.00744951	7.16	509.73
TRANSPORTATION	Dec 24				(1,727.24)	0.00744951	0.00744951		0.00
TEXAS SEVERANCE TAX	Dec 24				(3,074.10)	0.00744951	0.00744951		(22.90)
Total OIL								7.16	486.83
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		21,831.04	0.51	11,113.20	0.00744951	0.00744951	162.63	82.79
PURCHASER DEDUCTS	Nov 24				(1,519.93)	0.00744951	0.00744951		0.00
PURCHASER DEDUCTS	Nov 24				(70.45)	0.00744951	0.00744951		0.00
TEXAS SEVERANCE TAX	Nov 24				(750.12)	0.00744951	0.00744951		(5.59)
Total PLANT PRODUCTS								162.63	77.20
Total Property									599.74
Property: 100720.01 TALBUTT WEST RME A 1H									
GAS									
OVERRIDE INTEREST	Nov 24	1.0000	6,447.32	1.79	11,557.80	0.00662700	0.00662700	42.73	76.59
PURCHASER DEDUCTS	Nov 24				0.00	0.00662700	0.00662700		0.00
PURCHASER DEDUCTS	Nov 24				(147.36)	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Nov 24				(548.06)	0.00662700	0.00662700		(3.63)
Total GAS								42.73	72.96
OIL									
OVERRIDE INTEREST	Dec 24		10,851.16	71.18	772,432.16	0.00662700	0.00662700	71.91	5,118.91
TRANSPORTATION	Dec 24				(19,498.35)	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Dec 24				(34,702.77)	0.00662700	0.00662700		(229.98)
OVERRIDE INTEREST	Dec 24		213.21	68.83	14,676.29	0.00662700	0.00662700	1.41	97.26
TEXAS SEVERANCE TAX	Dec 24				(676.44)	0.00662700	0.00662700		(4.48)
Total OIL								73.32	4,981.71
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		49,835.76	0.54	27,064.88	0.00662700	0.00662700	330.26	179.36

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
PURCHASER DEDUCTS	Nov 24				(13,976.08)	0.00662700	0.00662700		0.00
PURCHASER DEDUCTS	Nov 24				(160.83)	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Nov 24				(1,283.39)	0.00662700	0.00662700		(8.51)
Total PLANT PRODUCTS								330.26	170.85
Total Property									5,225.52

Property: 100721.01

TALBUTT WEST RME B 2H

GAS									
OVERRIDE INTEREST	Nov 24	1.0000	5,866.72	1.79	10,516.99	0.00661600	0.00661600	38.81	69.58
PURCHASER DEDUCTS	Nov 24				0.00	0.00661600	0.00661600		0.00
PURCHASER DEDUCTS	Nov 24				(134.09)	0.00661600	0.00661600		0.00
TEXAS SEVERANCE TAX	Nov 24				(498.70)	0.00661600	0.00661600		(3.30)
Total GAS								38.81	66.28
OIL									
OVERRIDE INTEREST	Dec 24		10,976.01	71.18	781,319.32	0.00661600	0.00661600	72.62	5,169.21
TRANSPORTATION	Dec 24				(19,722.69)	0.00661600	0.00661600		0.00
TEXAS SEVERANCE TAX	Dec 24				(35,102.05)	0.00661600	0.00661600		(232.24)
OVERRIDE INTEREST	Dec 24		215.66	68.84	14,845.15	0.00661600	0.00661600	1.43	98.22
TEXAS SEVERANCE TAX	Dec 24				(684.22)	0.00661600	0.00661600		(4.53)
Total OIL								74.05	5,030.66
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		45,347.91	0.54	24,627.61	0.00661600	0.00661600	300.02	162.94
PURCHASER DEDUCTS	Nov 24				(12,717.49)	0.00661600	0.00661600		0.00
PURCHASER DEDUCTS	Nov 24				(146.35)	0.00661600	0.00661600		0.00
TEXAS SEVERANCE TAX	Nov 24				(1,167.82)	0.00661600	0.00661600		(7.73)
Total PLANT PRODUCTS								300.02	155.21
Total Property									5,252.15

Property: 100722.01

TALBUTT TRUST N 2H

GAS									
OVERRIDE INTEREST	Nov 24	1.0000	4,962.82	1.79	8,896.60	0.01000000	0.01000000	49.63	88.97
PURCHASER DEDUCTS	Nov 24				0.00	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Nov 24				(113.43)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Nov 24				(421.87)	0.01000000	0.01000000		(4.22)
Total GAS								49.63	84.75
OIL									
OVERRIDE INTEREST	Dec 24		11,975.64	71.18	852,477.64	0.01000000	0.01000000	119.76	8,524.78
TRANSPORTATION	Dec 24				(21,518.93)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Dec 24				(38,298.95)	0.01000000	0.01000000		(382.99)
Total OIL								119.76	8,141.79
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		38,361.00	0.54	20,833.15	0.01000000	0.01000000	383.61	208.33
PURCHASER DEDUCTS	Nov 24				(10,758.07)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Nov 24				(123.80)	0.01000000	0.01000000		0.00

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
TEXAS SEVERANCE TAX	Nov 24				(987.89)	0.01000000	0.01000000		(9.88)
Total PLANT PRODUCTS								383.61	198.45
Total Property									8,424.99
Property:	100723.01	TALBUTT NORTH RME 1H							
GAS									
OVERRIDE INTEREST	Aug 24	1.0000	2,179.17	1.47	3,213.62	0.00805000	0.00805000	17.54	25.87
PURCHASER DEDUCTS	Aug 24				0.00	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Aug 24				(54.05)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Aug 24				(138.87)	0.00805000	0.00805000		(1.12)
OVERRIDE INTEREST	Sep 24	1.0000	523.13	2.06	1,078.90	0.00805000	0.00805000	4.21	8.69
PURCHASER DEDUCTS	Sep 24				(247.69)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Sep 24				0.00	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Sep 24				(66.03)	0.00805000	0.00805000		(0.53)
OVERRIDE INTEREST	Sep 24	1.0000	4,700.02	1.33	6,264.78	0.00805000	0.00805000	37.84	50.43
PURCHASER DEDUCTS	Sep 24				0.00	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Sep 24				(119.96)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Sep 24				(259.90)	0.00805000	0.00805000		(2.09)
OVERRIDE INTEREST	Oct 24	1.0000	6,636.23	2.08	13,807.51	0.00805000	0.00805000	53.42	111.15
PURCHASER DEDUCTS	Oct 24				0.00	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Oct 24				(153.08)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Oct 24				(672.98)	0.00805000	0.00805000		(5.42)
OVERRIDE INTEREST	Oct 24	1.0000	154.07	2.02	311.45	0.00805000	0.00805000	1.24	2.51
PURCHASER DEDUCTS	Oct 24				(270.70)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Oct 24				(15.80)	0.00805000	0.00805000		(0.13)
OVERRIDE INTEREST	Nov 24	1.0000	6,724.54	1.79	12,054.76	0.00805000	0.00805000	54.13	97.04
PURCHASER DEDUCTS	Nov 24				0.00	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Nov 24				(153.70)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Nov 24				(571.62)	0.00805000	0.00805000		(4.60)
Total GAS								168.38	281.80
OIL									
OVERRIDE INTEREST	Sep 24		13,872.52	71.58	993,034.94	0.00805000	0.00805000	111.67	7,993.93
TRANSPORTATION	Sep 24				(24,708.35)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Sep 24				(44,629.73)	0.00805000	0.00805000		(359.27)
OVERRIDE INTEREST	Sep 24		193.84	69.23	13,420.29	0.00805000	0.00805000	1.56	108.03
TEXAS SEVERANCE TAX	Sep 24				(618.54)	0.00805000	0.00805000		(4.98)
OVERRIDE INTEREST	Sep 24		34.38	68.72	2,362.72	0.00805000	0.00805000	0.28	19.02
TEXAS SEVERANCE TAX	Sep 24				(108.90)	0.00805000	0.00805000		(0.88)
OVERRIDE INTEREST	Oct 24		505.33	71.38	36,071.88	0.00805000	0.00805000	4.07	290.38
TEXAS SEVERANCE TAX	Oct 24				(1,662.46)	0.00805000	0.00805000		(13.38)
OVERRIDE INTEREST	Oct 24		14,480.37	73.73	1,067,688.61	0.00805000	0.00805000	116.57	8,594.89
TRANSPORTATION	Oct 24				(26,476.55)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Oct 24				(47,986.26)	0.00805000	0.00805000		(386.29)

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
OVERRIDE INTEREST	Nov 24		15,381.84	71.23	1,095,723.76	0.00805000	0.00805000	123.82	8,820.58
TRANSPORTATION	Nov 24				(25,146.97)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Nov 24				(49,342.67)	0.00805000	0.00805000		(397.21)
OVERRIDE INTEREST	Oct 24		15,495.67	73.73	1,142,549.88	0.00805000	0.00805000	124.74	9,197.53
TRANSPORTATION	Oct 24				(28,332.96)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Oct 24				(51,350.83)	0.00805000	0.00805000		(413.37)
OVERRIDE INTEREST	Oct 24		(14,480.37)	73.73	(1,067,688.61)	0.00805000	0.00805000	(116.57)	(8,594.89)
TRANSPORTATION	Oct 24				26,476.55	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Oct 24				47,986.26	0.00805000	0.00805000		386.29
OVERRIDE INTEREST	Nov 24		550.40	68.88	37,914.05	0.00805000	0.00805000	4.43	305.21
TEXAS SEVERANCE TAX	Nov 24				(1,747.49)	0.00805000	0.00805000		(14.07)
OVERRIDE INTEREST	Dec 24		13,645.40	71.18	971,338.02	0.00805000	0.00805000	109.85	7,819.27
TRANSPORTATION	Dec 24				(24,519.30)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Dec 24				(43,638.95)	0.00805000	0.00805000		(351.29)
OVERRIDE INTEREST	Dec 24		268.12	68.83	18,455.52	0.00805000	0.00805000	2.16	148.57
TEXAS SEVERANCE TAX	Dec 24				(850.63)	0.00805000	0.00805000		(6.85)
Total OIL								482.58	33,141.22
PLANT PRODUCTS									
OVERRIDE INTEREST	Aug 24		16,844.28	0.48	8,130.91	0.00805000	0.00805000	135.60	65.45
PURCHASER DEDUCTS	Aug 24				(4,723.86)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Aug 24				(57.45)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Aug 24				(351.37)	0.00805000	0.00805000		(2.83)
OVERRIDE INTEREST	Sep 24		3,530.81	0.43	1,521.34	0.00805000	0.00805000	28.42	12.25
PURCHASER DEDUCTS	Sep 24				(278.70)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Sep 24				(12.07)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Sep 24				(93.10)	0.00805000	0.00805000		(0.75)
OVERRIDE INTEREST	Sep 24		36,329.66	0.47	16,948.18	0.00805000	0.00805000	292.45	136.43
PURCHASER DEDUCTS	Sep 24				(10,188.38)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Sep 24				(124.19)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Sep 24				(703.12)	0.00805000	0.00805000		(5.66)
OVERRIDE INTEREST	Oct 24		51,295.99	0.54	27,951.34	0.00805000	0.00805000	412.93	225.01
PURCHASER DEDUCTS	Oct 24				(14,385.59)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Oct 24				(167.07)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,362.36)	0.00805000	0.00805000		(10.97)
OVERRIDE INTEREST	Oct 24		1,043.13	0.51	527.96	0.00805000	0.00805000	8.40	4.25
PURCHASER DEDUCTS	Oct 24				(82.12)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Oct 24				(3.40)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Oct 24				(26.79)	0.00805000	0.00805000		(0.22)
OVERRIDE INTEREST	Nov 24		51,978.59	0.54	28,228.61	0.00805000	0.00805000	418.43	227.24
PURCHASER DEDUCTS	Nov 24				(14,577.02)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Nov 24				(167.74)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Nov 24				(1,338.57)	0.00805000	0.00805000		(10.78)
Total PLANT PRODUCTS								1,296.23	639.42
Total Property									34,062.44

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:	100724.01	SCHULZE TALBUTT A 1H								
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	12,255.31	1.79	21,969.50	0.00360598	0.00360598	44.19	79.22
	PURCHASER DEDUCTS	Nov 24				0.00	0.00360598	0.00360598		0.00
	PURCHASER DEDUCTS	Nov 24				(280.11)	0.00360598	0.00360598		0.00
	TEXAS SEVERANCE TAX	Nov 24				(1,041.77)	0.00360598	0.00360598		(3.76)
	Total GAS								44.19	75.46
OIL										
	OVERRIDE INTEREST	Dec 24		15,435.16	71.18	1,098,741.02	0.00360598	0.00360598	55.66	3,962.04
	TRANSPORTATION	Dec 24				(27,735.30)	0.00360598	0.00360598		0.00
	TEXAS SEVERANCE TAX	Dec 24				(49,362.73)	0.00360598	0.00360598		(178.00)
	OVERRIDE INTEREST	Dec 24		303.28	68.83	20,876.19	0.00360598	0.00360598	1.09	75.28
	TEXAS SEVERANCE TAX	Dec 24				(962.20)	0.00360598	0.00360598		(3.47)
	Total OIL								56.75	3,855.85
PLANT PRODUCTS										
	OVERRIDE INTEREST	Nov 24		94,729.72	0.54	51,445.96	0.00360598	0.00360598	341.59	185.51
	PURCHASER DEDUCTS	Nov 24				(26,566.27)	0.00360598	0.00360598		0.00
	PURCHASER DEDUCTS	Nov 24				(305.71)	0.00360598	0.00360598		0.00
	TEXAS SEVERANCE TAX	Nov 24				(2,439.52)	0.00360598	0.00360598		(8.80)
	Total PLANT PRODUCTS								341.59	176.71
	Total Property									4,108.02
Property:	100725.01	SCHULZE TALBUTT B 2H								
GAS										
	OVERRIDE INTEREST	Nov 24	1.0000	9,937.98	1.79	17,815.34	0.00361128	0.00361128	35.89	64.34
	PURCHASER DEDUCTS	Nov 24				0.00	0.00361128	0.00361128		0.00
	PURCHASER DEDUCTS	Nov 24				(227.14)	0.00361128	0.00361128		0.00
	TEXAS SEVERANCE TAX	Nov 24				(844.79)	0.00361128	0.00361128		(3.05)
	Total GAS								35.89	61.29
OIL										
	OVERRIDE INTEREST	Dec 24		15,127.89	71.18	1,076,868.44	0.00361128	0.00361128	54.63	3,888.87
	TRANSPORTATION	Dec 24				(27,183.18)	0.00361128	0.00361128		0.00
	TEXAS SEVERANCE TAX	Dec 24				(48,380.07)	0.00361128	0.00361128		(174.71)
	OVERRIDE INTEREST	Dec 24		297.24	68.84	20,460.61	0.00361128	0.00361128	1.07	73.89
	TEXAS SEVERANCE TAX	Dec 24				(943.05)	0.00361128	0.00361128		(3.41)
	Total OIL								55.70	3,784.64
PLANT PRODUCTS										
	OVERRIDE INTEREST	Nov 24		76,817.49	0.54	41,718.16	0.00361128	0.00361128	277.41	150.66
	PURCHASER DEDUCTS	Nov 24				(21,542.91)	0.00361128	0.00361128		0.00
	PURCHASER DEDUCTS	Nov 24				(247.90)	0.00361128	0.00361128		0.00
	TEXAS SEVERANCE TAX	Nov 24				(1,978.23)	0.00361128	0.00361128		(7.14)
	Total PLANT PRODUCTS								277.41	143.52
	Total Property									3,989.45

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	100726.01	SCHULZE ZAMORAA 1H								
GAS										
OVERRIDE INTEREST		Sep 24	1.0000	440.83	2.06	909.17	0.00090600	0.00090600	0.40	0.82
PURCHASER DEDUCTS		Sep 24				(208.72)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS		Sep 24				0.00	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX		Sep 24				(55.64)	0.00090600	0.00090600		(0.05)
OVERRIDE INTEREST		Sep 24	1.0000	440.83	2.06	909.17	0.00391600	0.00391600	1.73	3.56
PURCHASER DEDUCTS		Sep 24				(208.72)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS		Sep 24				0.00	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX		Sep 24				(55.64)	0.00391600	0.00391600		(0.22)
OVERRIDE INTEREST		Sep 24	1.0000	3,960.62	1.33	5,279.22	0.00090600	0.00090600	3.59	4.78
PURCHASER DEDUCTS		Sep 24				0.00	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS		Sep 24				(101.09)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX		Sep 24				(219.02)	0.00090600	0.00090600		(0.20)
OVERRIDE INTEREST		Sep 24	1.0000	3,960.62	1.33	5,279.22	0.00391600	0.00391600	15.51	20.67
PURCHASER DEDUCTS		Sep 24				0.00	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS		Sep 24				(101.09)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX		Sep 24				(219.02)	0.00391600	0.00391600		(0.86)
OVERRIDE INTEREST		Oct 24	1.0000	9,302.59	2.08	19,355.21	0.00090600	0.00090600	8.43	17.54
PURCHASER DEDUCTS		Oct 24				0.00	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS		Oct 24				(214.59)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX		Oct 24				(943.38)	0.00090600	0.00090600		(0.85)
OVERRIDE INTEREST		Oct 24	1.0000	9,302.59	2.08	19,355.21	0.00391600	0.00391600	36.43	75.80
PURCHASER DEDUCTS		Oct 24				0.00	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS		Oct 24				(214.59)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX		Oct 24				(943.38)	0.00391600	0.00391600		(3.69)
OVERRIDE INTEREST		Oct 24	1.0000	215.97	2.02	436.58	0.00090600	0.00090600	0.20	0.40
PURCHASER DEDUCTS		Oct 24				(379.47)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS		Oct 24				0.00	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX		Oct 24				(22.15)	0.00090600	0.00090600		(0.02)
OVERRIDE INTEREST		Oct 24	1.0000	215.97	2.02	436.58	0.00391600	0.00391600	0.85	1.71
PURCHASER DEDUCTS		Oct 24				(379.47)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS		Oct 24				0.00	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX		Oct 24				(22.15)	0.00391600	0.00391600		(0.09)
OVERRIDE INTEREST		Nov 24	1.0000	11,277.63	1.79	20,216.85	0.00090600	0.00090600	10.22	18.32
PURCHASER DEDUCTS		Nov 24				0.00	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS		Nov 24				(257.76)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX		Nov 24				(958.66)	0.00090600	0.00090600		(0.87)
OVERRIDE INTEREST		Nov 24	1.0000	11,277.63	1.79	20,216.85	0.00391600	0.00391600	44.16	79.17
PURCHASER DEDUCTS		Nov 24				0.00	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS		Nov 24				(257.76)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX		Nov 24				(958.66)	0.00391600	0.00391600		(3.75)
Total GAS									121.52	212.17

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
OIL									
OVERRIDE INTEREST	Sep 24		10,152.29	71.58	726,730.16	0.00090600	0.00090600	9.20	658.42
TRANSPORTATION	Sep 24				(18,082.25)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Sep 24				(32,661.26)	0.00090600	0.00090600		(29.59)
OVERRIDE INTEREST	Sep 24		10,152.29	71.58	726,730.16	0.00391600	0.00391600	39.76	2,845.88
TRANSPORTATION	Sep 24				(18,082.25)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Sep 24				(32,661.26)	0.00391600	0.00391600		(127.90)
OVERRIDE INTEREST	Sep 24		141.86	69.23	9,821.33	0.00090600	0.00090600	0.13	8.90
TEXAS SEVERANCE TAX	Sep 24				(452.67)	0.00090600	0.00090600		(0.41)
OVERRIDE INTEREST	Sep 24		141.86	69.23	9,821.33	0.00391600	0.00391600	0.56	38.46
TEXAS SEVERANCE TAX	Sep 24				(452.67)	0.00391600	0.00391600		(1.77)
OVERRIDE INTEREST	Sep 24		25.16	68.72	1,729.10	0.00090600	0.00090600	0.02	1.57
TEXAS SEVERANCE TAX	Sep 24				(79.70)	0.00090600	0.00090600		(0.07)
OVERRIDE INTEREST	Sep 24		25.16	68.72	1,729.10	0.00391600	0.00391600	0.10	6.77
TEXAS SEVERANCE TAX	Sep 24				(79.70)	0.00391600	0.00391600		(0.31)
OVERRIDE INTEREST	Oct 24		569.74	71.38	40,669.95	0.00090600	0.00090600	0.52	36.85
TEXAS SEVERANCE TAX	Oct 24				(1,874.38)	0.00090600	0.00090600		(1.70)
OVERRIDE INTEREST	Oct 24		569.74	71.38	40,669.95	0.00391600	0.00391600	2.23	159.26
TEXAS SEVERANCE TAX	Oct 24				(1,874.38)	0.00391600	0.00391600		(7.34)
OVERRIDE INTEREST	Oct 24		10,597.13	73.73	781,363.77	0.00090600	0.00090600	9.60	707.92
TRANSPORTATION	Oct 24				(19,376.26)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Oct 24				(35,117.66)	0.00090600	0.00090600		(31.82)
OVERRIDE INTEREST	Oct 24		10,597.13	73.73	781,363.77	0.00391600	0.00391600	41.50	3,059.82
TRANSPORTATION	Oct 24				(19,376.26)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Oct 24				(35,117.66)	0.00391600	0.00391600		(137.52)
OVERRIDE INTEREST	Nov 24		19,057.63	71.23	1,357,568.38	0.00090600	0.00090600	17.27	1,229.96
TRANSPORTATION	Nov 24				(31,156.34)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Nov 24				(61,134.06)	0.00090600	0.00090600		(55.39)
OVERRIDE INTEREST	Nov 24		19,057.63	71.23	1,357,568.38	0.00391600	0.00391600	74.63	5,316.24
TRANSPORTATION	Nov 24				(31,156.34)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Nov 24				(61,134.06)	0.00391600	0.00391600		(239.40)
OVERRIDE INTEREST	Oct 24		17,470.90	73.73	1,288,190.31	0.00090600	0.00090600	15.83	1,167.10
TRANSPORTATION	Oct 24				(31,944.55)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Oct 24				(57,896.50)	0.00090600	0.00090600		(52.45)
OVERRIDE INTEREST	Oct 24		17,470.90	73.73	1,288,190.31	0.00391600	0.00391600	68.42	5,044.55
TRANSPORTATION	Oct 24				(31,944.55)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Oct 24				(57,896.50)	0.00391600	0.00391600		(226.72)
OVERRIDE INTEREST	Oct 24		(10,597.13)	73.73	(781,363.77)	0.00090600	0.00090600	(9.60)	(707.92)
TRANSPORTATION	Oct 24				19,376.26	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Oct 24				35,117.66	0.00090600	0.00090600		31.82
OVERRIDE INTEREST	Oct 24		(10,597.13)	73.73	(781,363.77)	0.00391600	0.00391600	(41.50)	(3,059.82)
TRANSPORTATION	Oct 24				19,376.26	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Oct 24				35,117.66	0.00391600	0.00391600		137.52
OVERRIDE INTEREST	Nov 24		681.93	68.88	46,974.35	0.00090600	0.00090600	0.62	42.56

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
TEXAS SEVERANCE TAX	Nov 24				(2,165.08)	0.00090600	0.00090600		(1.96)
OVERRIDE INTEREST	Nov 24		681.93	68.88	46,974.35	0.00391600	0.00391600	2.67	183.95
TEXAS SEVERANCE TAX	Nov 24				(2,165.08)	0.00391600	0.00391600		(8.48)
OVERRIDE INTEREST	Dec 24		16,699.37	71.18	1,188,733.26	0.00090600	0.00090600	15.13	1,076.99
TRANSPORTATION	Dec 24				(30,006.96)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Dec 24				(53,405.78)	0.00090600	0.00090600		(48.39)
OVERRIDE INTEREST	Dec 24		16,699.37	71.18	1,188,733.26	0.00391600	0.00391600	65.39	4,655.08
TRANSPORTATION	Dec 24				(30,006.96)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Dec 24				(53,405.78)	0.00391600	0.00391600		(209.14)
OVERRIDE INTEREST	Dec 24		328.12	68.83	22,586.06	0.00090600	0.00090600	0.30	20.46
TEXAS SEVERANCE TAX	Dec 24				(1,041.01)	0.00090600	0.00090600		(0.94)
OVERRIDE INTEREST	Dec 24		328.12	68.83	22,586.06	0.00391600	0.00391600	1.28	88.45
TEXAS SEVERANCE TAX	Dec 24				(1,041.01)	0.00391600	0.00391600		(4.08)
Total OIL								314.06	21,565.41

PLANT PRODUCTS

OVERRIDE INTEREST	Sep 24		2,975.35	0.43	1,282.01	0.00090600	0.00090600	2.70	1.16
PURCHASER DEDUCTS	Sep 24				(234.85)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS	Sep 24				(10.17)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Sep 24				(78.45)	0.00090600	0.00090600		(0.07)
OVERRIDE INTEREST	Sep 24		2,975.35	0.43	1,282.01	0.00391600	0.00391600	11.65	5.02
PURCHASER DEDUCTS	Sep 24				(234.85)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS	Sep 24				(10.17)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Sep 24				(78.45)	0.00391600	0.00391600		(0.31)
OVERRIDE INTEREST	Sep 24		30,614.39	0.47	14,281.94	0.00090600	0.00090600	27.74	12.94
PURCHASER DEDUCTS	Sep 24				(8,585.57)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS	Sep 24				(104.66)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Sep 24				(592.51)	0.00090600	0.00090600		(0.54)
OVERRIDE INTEREST	Sep 24		30,614.39	0.47	14,281.94	0.00391600	0.00391600	119.89	55.93
PURCHASER DEDUCTS	Sep 24				(8,585.57)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS	Sep 24				(104.66)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Sep 24				(592.51)	0.00391600	0.00391600		(2.32)
OVERRIDE INTEREST	Oct 24		71,906.10	0.54	39,181.86	0.00090600	0.00090600	65.15	35.50
PURCHASER DEDUCTS	Oct 24				(20,165.55)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS	Oct 24				(234.19)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,909.74)	0.00090600	0.00090600		(1.73)
OVERRIDE INTEREST	Oct 24		71,906.10	0.54	39,181.86	0.00391600	0.00391600	281.58	153.44
PURCHASER DEDUCTS	Oct 24				(20,165.55)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS	Oct 24				(234.19)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,909.74)	0.00391600	0.00391600		(7.48)
OVERRIDE INTEREST	Oct 24		1,462.24	0.51	740.09	0.00090600	0.00090600	1.32	0.67
PURCHASER DEDUCTS	Oct 24				(115.12)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS	Oct 24				(4.76)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Oct 24				(37.56)	0.00090600	0.00090600		(0.03)
OVERRIDE INTEREST	Oct 24		1,462.24	0.51	740.09	0.00391600	0.00391600	5.73	2.90

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
PURCHASER DEDUCTS	Oct 24				(115.12)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS	Oct 24				(4.76)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Oct 24				(37.56)	0.00391600	0.00391600		(0.15)
OVERRIDE INTEREST	Nov 24	87,172.52		0.54	47,341.78	0.00090600	0.00090600	78.98	42.89
PURCHASER DEDUCTS	Nov 24				(24,446.90)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS	Nov 24				(281.32)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Nov 24				(2,244.90)	0.00090600	0.00090600		(2.03)
OVERRIDE INTEREST	Nov 24	87,172.52		0.54	47,341.78	0.00391600	0.00391600	341.37	185.39
PURCHASER DEDUCTS	Nov 24				(24,446.90)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS	Nov 24				(281.32)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Nov 24				(2,244.90)	0.00391600	0.00391600		(8.79)
Total PLANT PRODUCTS								936.11	472.39
Total Property									22,249.97

Property: 100729.01

LIBERATORE AB 4H

GAS									
OVERRIDE INTEREST	Nov 24	1.0000	10,627.29	1.77	18,801.15	0.00012200	0.00012200	1.30	2.29
PURCHASER DEDUCTS	Nov 24				0.00	0.00012200	0.00012200		0.00
PURCHASER DEDUCTS	Nov 24				(255.08)	0.00012200	0.00012200		0.00
TEXAS SEVERANCE TAX	Nov 24				(1,269.05)	0.00012200	0.00012200		(0.15)
OVERRIDE INTEREST	Nov 24	1.0000	10,627.29	1.77	18,801.15	0.00428246	0.00428246	45.51	80.52
PURCHASER DEDUCTS	Nov 24				0.00	0.00428246	0.00428246		0.00
PURCHASER DEDUCTS	Nov 24				(255.08)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Nov 24				(1,269.05)	0.00428246	0.00428246		(5.43)
OVERRIDE INTEREST	Nov 24	1.0000	10,627.29	1.77	18,801.15	0.00448804	0.00448804	47.70	84.38
PURCHASER DEDUCTS	Nov 24				0.00	0.00448804	0.00448804		0.00
PURCHASER DEDUCTS	Nov 24				(255.08)	0.00448804	0.00448804		0.00
TEXAS SEVERANCE TAX	Nov 24				(1,269.05)	0.00448804	0.00448804		(5.70)
Total GAS								94.51	155.91
OIL									
OVERRIDE INTEREST	Dec 24		5,266.84	71.18	374,916.08	0.00012200	0.00012200	0.64	45.74
TRANSPORTATION	Dec 24				(9,463.93)	0.00012200	0.00012200		0.00
TEXAS SEVERANCE TAX	Dec 24				(16,843.65)	0.00012200	0.00012200		(2.05)
OVERRIDE INTEREST	Dec 24		5,266.84	71.18	374,916.08	0.00428246	0.00428246	22.56	1,605.56
TRANSPORTATION	Dec 24				(9,463.93)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Dec 24				(16,843.65)	0.00428246	0.00428246		(72.13)
OVERRIDE INTEREST	Dec 24		5,266.84	71.18	374,916.08	0.00448804	0.00448804	23.64	1,682.64
TRANSPORTATION	Dec 24				(9,463.93)	0.00448804	0.00448804		0.00
TEXAS SEVERANCE TAX	Dec 24				(16,843.65)	0.00448804	0.00448804		(75.60)
Total OIL								46.84	3,184.16
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		79,823.77	0.51	40,634.68	0.00012200	0.00012200	9.74	4.96
PURCHASER DEDUCTS	Nov 24				(5,557.54)	0.00012200	0.00012200		0.00
PURCHASER DEDUCTS	Nov 24				(257.61)	0.00012200	0.00012200		0.00

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
TEXAS SEVERANCE TAX	Nov 24				(2,742.77)	0.00012200	0.00012200		(0.33)
OVERRIDE INTEREST	Nov 24		79,823.77	0.51	40,634.68	0.00428246	0.00428246	341.84	174.02
PURCHASER DEDUCTS	Nov 24				(5,557.54)	0.00428246	0.00428246		0.00
PURCHASER DEDUCTS	Nov 24				(257.61)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Nov 24				(2,742.77)	0.00428246	0.00428246		(11.75)
OVERRIDE INTEREST	Nov 24		79,823.77	0.51	40,634.68	0.00448804	0.00448804	358.25	182.37
PURCHASER DEDUCTS	Nov 24				(5,557.54)	0.00448804	0.00448804		0.00
PURCHASER DEDUCTS	Nov 24				(257.61)	0.00448804	0.00448804		0.00
TEXAS SEVERANCE TAX	Nov 24				(2,742.77)	0.00448804	0.00448804		(12.31)
Total PLANT PRODUCTS								709.83	336.96
Total Property									3,677.03
Property: 100736.01 BARGER A 2H									
GAS									
OVERRIDE INTEREST	Nov 24	1.0000	10,504.13	1.77	18,583.27	0.00185300	0.00185300	19.46	34.43
PURCHASER DEDUCTS	Nov 24				0.00	0.00185300	0.00185300		0.00
PURCHASER DEDUCTS	Nov 24				(252.12)	0.00185300	0.00185300		0.00
TEXAS SEVERANCE TAX	Nov 24				(1,254.34)	0.00185300	0.00185300		(2.32)
OVERRIDE INTEREST	Nov 24	1.0000	10,504.13	1.77	18,583.27	0.00327100	0.00327100	34.36	60.79
PURCHASER DEDUCTS	Nov 24				0.00	0.00327100	0.00327100		0.00
PURCHASER DEDUCTS	Nov 24				(252.12)	0.00327100	0.00327100		(0.82)
TEXAS SEVERANCE TAX	Nov 24				(1,254.34)	0.00327100	0.00327100		(4.10)
OVERRIDE INTEREST	Nov 24	1.0000	10,504.13	1.77	18,583.27	0.00422783	0.00422783	44.41	78.57
PURCHASER DEDUCTS	Nov 24				0.00	0.00422783	0.00422783		0.00
PURCHASER DEDUCTS	Nov 24				(252.12)	0.00422783	0.00422783		(1.07)
TEXAS SEVERANCE TAX	Nov 24				(1,254.34)	0.00422783	0.00422783		(5.30)
Total GAS								98.23	160.18
OIL									
OVERRIDE INTEREST	Dec 24		11,441.52	71.18	814,456.95	0.00185300	0.00185300	21.20	1,509.19
TRANSPORTATION	Dec 24				(20,559.18)	0.00185300	0.00185300		0.00
TEXAS SEVERANCE TAX	Dec 24				(36,588.63)	0.00185300	0.00185300		(67.80)
OVERRIDE INTEREST	Dec 24		11,441.52	71.18	814,456.95	0.00327100	0.00327100	37.43	2,664.09
TRANSPORTATION	Dec 24				(20,559.18)	0.00327100	0.00327100		(67.25)
TEXAS SEVERANCE TAX	Dec 24				(36,588.63)	0.00327100	0.00327100		(119.69)
OVERRIDE INTEREST	Dec 24		11,441.52	71.18	814,456.95	0.00422783	0.00422783	48.37	3,443.39
TRANSPORTATION	Dec 24				(20,559.18)	0.00422783	0.00422783		(86.92)
TEXAS SEVERANCE TAX	Dec 24				(36,588.63)	0.00422783	0.00422783		(154.70)
Total OIL								107.00	7,120.31
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 24		78,898.74	0.51	40,163.78	0.00185300	0.00185300	146.20	74.42
PURCHASER DEDUCTS	Nov 24				(5,493.14)	0.00185300	0.00185300		0.00
PURCHASER DEDUCTS	Nov 24				(254.62)	0.00185300	0.00185300		0.00
TEXAS SEVERANCE TAX	Nov 24				(2,710.99)	0.00185300	0.00185300		(5.02)
OVERRIDE INTEREST	Nov 24		78,898.74	0.51	40,163.78	0.00327100	0.00327100	258.08	131.38

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
PURCHASER DEDUCTS	Nov 24				(5,493.14)	0.00327100	0.00327100		(17.97)
PURCHASER DEDUCTS	Nov 24				(254.62)	0.00327100	0.00327100		(0.83)
TEXAS SEVERANCE TAX	Nov 24				(2,710.99)	0.00327100	0.00327100		(8.87)
OVERRIDE INTEREST	Nov 24		78,898.74	0.51	40,163.78	0.00422783	0.00422783	333.57	169.81
PURCHASER DEDUCTS	Nov 24				(5,493.14)	0.00422783	0.00422783		(23.22)
PURCHASER DEDUCTS	Nov 24				(254.62)	0.00422783	0.00422783		(1.08)
TEXAS SEVERANCE TAX	Nov 24				(2,710.99)	0.00422783	0.00422783		(11.46)
Total PLANT PRODUCTS								737.85	307.16
Total Property									7,587.65

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	107,109.18	(199.16)	(4,867.27)		102,042.75
Year to Date	107,109.18				102,042.75

Texas Royalty Brokers

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