

Owner	Operator	Check
	RIDGEMAR ENERGY OPERATING, LLC 5847 SAN FELIPE ST STE 930 HOUSTON, TX 77057-3074	Check Number 000000501 Check Amount 69,455.97 Check Date December 31, 2024 Check Type ACH

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	100048.01	TALBUTT TRUST C 06H							
CONDENSATE									
	OVERRIDE INTEREST	Nov 24	712.41	71.24	50,748.69	0.00588731	0.00588731	4.19	298.77
	TRANSPORTATION	Nov 24			(1,164.69)	0.00588731	0.00588731		0.00
	TEXAS SEVERANCE TAX	Nov 24			(2,280.86)	0.00588731	0.00588731		(13.43)
	OVERRIDE INTEREST	Oct 24	0.00		0.00	0.00588731	0.00588731	0.00	0.00
	TRANSPORTATION	Oct 24			0.00	0.00588731	0.00588731		0.00
	TEXAS SEVERANCE TAX	Oct 24			0.00	0.00588731	0.00588731		0.00
	OVERRIDE INTEREST	Oct 24	(36.26)	73.72	(2,673.21)	0.00588731	0.00588731	(0.21)	(15.74)
	TRANSPORTATION	Oct 24			66.29	0.00588731	0.00588731		0.00
	TEXAS SEVERANCE TAX	Oct 24			119.92	0.00588731	0.00588731		0.71
Total CONDENSATE								3.98	270.31
GAS									
	OVERRIDE INTEREST	Oct 24	1.0000	0.00	0.00	0.00588731	0.00588731	0.00	0.00
	PURCHASER DEDUCTS	Oct 24			0.00	0.00588731	0.00588731		0.00
	TEXAS SEVERANCE TAX	Oct 24			0.00	0.00588731	0.00588731		0.00
	PURCHASER DEDUCTS	Oct 24			0.00	0.00588731	0.00588731		0.00
Total GAS								0.00	0.00
OIL									
	OVERRIDE INTEREST	Nov 24	25.49	68.89	1,756.00	0.00588731	0.00588731	0.15	10.34
	TEXAS SEVERANCE TAX	Nov 24			(80.94)	0.00588731	0.00588731		(0.48)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total OIL		0.15	9.86
PLANT PRODUCTS	OVERRIDE INTEREST	Oct 24	0.00		0.00	0.00588731	0.00588731	0.00	0.00
	PURCHASER DEDUCTS	Oct 24			0.00	0.00588731	0.00588731		0.00
	TEXAS SEVERANCE TAX	Oct 24			0.00	0.00588731	0.00588731		0.00
	PURCHASER DEDUCTS	Oct 24			0.00	0.00588731	0.00588731		0.00
Total PLANT PRODUCTS								0.00	0.00
Total Property									280.17
Property:	100064.01	SMITH B UNIT B3H							
CONDENSATE									
	OVERRIDE INTEREST	Nov 24	233.79	71.23	16,653.82	0.00286013	0.00286013	0.67	47.63
	TEXAS SEVERANCE TAX	Nov 24			(748.49)	0.00286013	0.00286013		(2.14)
	TRANSPORTATION	Nov 24			(382.21)	0.00286013	0.00286013		0.00
	OVERRIDE INTEREST	Nov 24	233.79	71.23	16,653.82	0.00580643	0.00580643	1.36	96.70
	TRANSPORTATION	Nov 24			(382.21)	0.00580643	0.00580643		0.00
	TEXAS SEVERANCE TAX	Nov 24			(748.49)	0.00580643	0.00580643		(4.35)
	OVERRIDE INTEREST	Oct 24	191.32	73.73	14,106.54	0.00286013	0.00286013	0.55	40.35
	TRANSPORTATION	Oct 24			(349.81)	0.00286013	0.00286013		0.00
	TEXAS SEVERANCE TAX	Oct 24			(632.81)	0.00286013	0.00286013		(1.81)
	OVERRIDE INTEREST	Oct 24	191.32	73.73	14,106.54	0.00580643	0.00580643	1.11	81.91
	TEXAS SEVERANCE TAX	Oct 24			(632.81)	0.00580643	0.00580643		(3.67)
	TRANSPORTATION	Oct 24			(349.81)	0.00580643	0.00580643		0.00
	OVERRIDE INTEREST	Oct 24	(195.47)	73.73	(14,412.56)	0.00286013	0.00286013	(0.56)	(41.22)
	TEXAS SEVERANCE TAX	Oct 24			646.54	0.00286013	0.00286013		1.85
	TRANSPORTATION	Oct 24			357.40	0.00286013	0.00286013		0.00
	OVERRIDE INTEREST	Oct 24	(195.47)	73.73	(14,412.56)	0.00580643	0.00580643	(1.13)	(83.69)
	TEXAS SEVERANCE TAX	Oct 24			646.54	0.00580643	0.00580643		3.75
	TRANSPORTATION	Oct 24			357.40	0.00580643	0.00580643		0.00
Total CONDENSATE								2.00	135.31
GAS									
	OVERRIDE INTEREST	Oct 24	1.0000	967.34	2,071.83	0.00286013	0.00286013	2.77	5.93
	PURCHASER DEDUCTS	Oct 24			0.00	0.00286013	0.00286013		0.00
	TEXAS SEVERANCE TAX	Oct 24			(86.33)	0.00286013	0.00286013		(0.25)
	PURCHASER DEDUCTS	Oct 24			(23.41)	0.00286013	0.00286013		0.00
	OVERRIDE INTEREST	Oct 24	1.0000	967.34	2,071.83	0.00580643	0.00580643	5.62	12.03
	PURCHASER DEDUCTS	Oct 24			0.00	0.00580643	0.00580643		0.00
	TEXAS SEVERANCE TAX	Oct 24			(86.33)	0.00580643	0.00580643		(0.50)
	PURCHASER DEDUCTS	Oct 24			(23.41)	0.00580643	0.00580643		0.00
Total GAS								8.39	17.21
PLANT PRODUCTS									
	OVERRIDE INTEREST	Oct 24	7,407.15	0.52	3,857.76	0.00286013	0.00286013	21.19	11.03
	TEXAS SEVERANCE TAX	Oct 24			(160.74)	0.00286013	0.00286013		(0.46)
	PURCHASER DEDUCTS	Oct 24			(410.33)	0.00286013	0.00286013		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER DEDUCTS	Oct 24				(24.12)	0.00286013	0.00286013		0.00
OVERRIDE INTEREST	Oct 24		7,407.15	0.52	3,857.76	0.00580643	0.00580643	43.01	22.40
PURCHASER DEDUCTS	Oct 24				(410.33)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Oct 24				(160.74)	0.00580643	0.00580643		(0.93)
PURCHASER DEDUCTS	Oct 24				(24.12)	0.00580643	0.00580643		0.00
Total PLANT PRODUCTS								64.20	32.04
Total Property									184.56
Property: 100065.01 SMITH B UNIT B2H									
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	1,018.36	2.14	2,181.10	0.00286013	0.00286013	2.91	6.24
TEXAS SEVERANCE TAX	Oct 24				(151.26)	0.00286013	0.00286013		(0.43)
PURCHASER DEDUCTS	Oct 24				0.00	0.00286013	0.00286013		0.00
PURCHASER DEDUCTS	Oct 24				(24.64)	0.00286013	0.00286013		0.00
OVERRIDE INTEREST	Oct 24	1.0000	1,018.36	2.14	2,181.10	0.00580643	0.00580643	5.91	12.66
PURCHASER DEDUCTS	Oct 24				(24.64)	0.00580643	0.00580643		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Oct 24				(151.26)	0.00580643	0.00580643		(0.88)
Total GAS								8.82	17.59
OIL									
OVERRIDE INTEREST	Nov 24		128.38	71.23	9,145.02	0.00286013	0.00286013	0.37	26.16
TRANSPORTATION	Nov 24				(209.88)	0.00286013	0.00286013		0.00
TEXAS SEVERANCE TAX	Nov 24				(411.82)	0.00286013	0.00286013		(1.18)
OVERRIDE INTEREST	Nov 24		128.38	71.23	9,145.02	0.00580643	0.00580643	0.75	53.10
TEXAS SEVERANCE TAX	Nov 24				(411.82)	0.00580643	0.00580643		(2.39)
TRANSPORTATION	Nov 24				(209.88)	0.00580643	0.00580643		0.00
OVERRIDE INTEREST	Oct 24		125.53	73.73	9,255.72	0.00286013	0.00286013	0.36	26.47
TEXAS SEVERANCE TAX	Oct 24				(415.99)	0.00286013	0.00286013		(1.19)
TRANSPORTATION	Oct 24				(229.52)	0.00286013	0.00286013		0.00
OVERRIDE INTEREST	Oct 24		125.53	73.73	9,255.72	0.00580643	0.00580643	0.73	53.74
TEXAS SEVERANCE TAX	Oct 24				(415.99)	0.00580643	0.00580643		(2.42)
TRANSPORTATION	Oct 24				(229.52)	0.00580643	0.00580643		0.00
OVERRIDE INTEREST	Oct 24		(85.47)	73.73	(6,301.84)	0.00286013	0.00286013	(0.24)	(18.02)
TEXAS SEVERANCE TAX	Oct 24				283.23	0.00286013	0.00286013		0.81
TRANSPORTATION	Oct 24				156.27	0.00286013	0.00286013		0.00
OVERRIDE INTEREST	Oct 24		(85.47)	73.73	(6,301.84)	0.00580643	0.00580643	(0.50)	(36.59)
TEXAS SEVERANCE TAX	Oct 24				283.23	0.00580643	0.00580643		1.64
TRANSPORTATION	Oct 24				156.27	0.00580643	0.00580643		0.00
Total OIL								1.47	100.13
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		7,797.82	0.52	4,061.23	0.00286013	0.00286013	22.30	11.62
PURCHASER DEDUCTS	Oct 24				(431.97)	0.00286013	0.00286013		0.00
TEXAS SEVERANCE TAX	Oct 24				(281.65)	0.00286013	0.00286013		(0.81)
PURCHASER DEDUCTS	Oct 24				(25.40)	0.00286013	0.00286013		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
OVERRIDE INTEREST	Oct 24		7,797.82	0.52	4,061.23	0.00580643	0.00580643	45.28	23.58
PURCHASER DEDUCTS	Oct 24				(25.40)	0.00580643	0.00580643		0.00
PURCHASER DEDUCTS	Oct 24				(431.97)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Oct 24				(281.65)	0.00580643	0.00580643		(1.64)
Total PLANT PRODUCTS								67.58	32.75
Total Property									150.47

Property: 100067.01

SMITH A UNIT A4H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	736.14	2.14	1,576.65	0.00286012	0.00286012	2.11	4.51
PURCHASER DEDUCTS	Oct 24				0.00	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Oct 24				(109.34)	0.00286012	0.00286012		(0.31)
PURCHASER DEDUCTS	Oct 24				(17.81)	0.00286012	0.00286012		0.00
OVERRIDE INTEREST	Oct 24	1.0000	736.14	2.14	1,576.65	0.00583915	0.00583915	4.30	9.21
TEXAS SEVERANCE TAX	Oct 24				(109.34)	0.00583915	0.00583915		(0.64)
PURCHASER DEDUCTS	Oct 24				0.00	0.00583915	0.00583915		0.00
PURCHASER DEDUCTS	Oct 24				(17.81)	0.00583915	0.00583915		0.00
Total GAS								6.41	12.77
OIL									
OVERRIDE INTEREST	Nov 24		321.89	71.23	22,929.56	0.00286012	0.00286012	0.92	65.58
TEXAS SEVERANCE TAX	Nov 24				(1,032.56)	0.00286012	0.00286012		(2.95)
TRANSPORTATION	Nov 24				(526.24)	0.00286012	0.00286012		0.00
OVERRIDE INTEREST	Nov 24		321.89	71.23	22,929.56	0.00583915	0.00583915	1.88	133.89
TRANSPORTATION	Nov 24				(526.24)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Nov 24				(1,032.56)	0.00583915	0.00583915		(6.03)
OVERRIDE INTEREST	Oct 24		331.19	73.73	24,419.62	0.00286012	0.00286012	0.95	69.84
TEXAS SEVERANCE TAX	Oct 24				(1,097.52)	0.00286012	0.00286012		(3.14)
TRANSPORTATION	Oct 24				(605.56)	0.00286012	0.00286012		0.00
OVERRIDE INTEREST	Oct 24		331.19	73.73	24,419.62	0.00583915	0.00583915	1.93	142.59
TEXAS SEVERANCE TAX	Oct 24				(1,097.52)	0.00583915	0.00583915		(6.41)
TRANSPORTATION	Oct 24				(605.56)	0.00583915	0.00583915		0.00
OVERRIDE INTEREST	Oct 24		(279.26)	73.73	(20,590.46)	0.00286012	0.00286012	(0.80)	(58.89)
TRANSPORTATION	Oct 24				510.60	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Oct 24				925.42	0.00286012	0.00286012		2.65
OVERRIDE INTEREST	Oct 24		(279.26)	73.73	(20,590.46)	0.00583915	0.00583915	(1.63)	(120.23)
TEXAS SEVERANCE TAX	Oct 24				925.42	0.00583915	0.00583915		5.40
TRANSPORTATION	Oct 24				510.60	0.00583915	0.00583915		0.00
Total OIL								3.25	222.30

PLANT PRODUCTS

OVERRIDE INTEREST	Oct 24		5,636.80	0.52	2,935.74	0.00286012	0.00286012	16.12	8.40
PURCHASER DEDUCTS	Oct 24				(18.36)	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Oct 24				(312.26)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Oct 24				(203.60)	0.00286012	0.00286012		(0.58)
OVERRIDE INTEREST	Oct 24		5,636.80	0.52	2,935.74	0.00583915	0.00583915	32.91	17.14

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
TEXAS SEVERANCE TAX	Oct 24				(203.60)	0.00583915	0.00583915		(1.19)
PURCHASER DEDUCTS	Oct 24				(312.26)	0.00583915	0.00583915		0.00
PURCHASER DEDUCTS	Oct 24				(18.36)	0.00583915	0.00583915		0.00
Total PLANT PRODUCTS								49.03	23.77
Total Property									258.84
Property: 100068.01 SMITH A UNIT A2H									
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	1,120.90	2.14	2,400.72	0.00286012	0.00286012	3.21	6.87
PURCHASER DEDUCTS	Oct 24				(27.13)	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Oct 24				(166.49)	0.00286012	0.00286012		(0.48)
OVERRIDE INTEREST	Oct 24	1.0000	1,120.90	2.14	2,400.72	0.00583915	0.00583915	6.55	14.02
PURCHASER DEDUCTS	Oct 24				(27.13)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Oct 24				(166.49)	0.00583915	0.00583915		(0.97)
PURCHASER DEDUCTS	Oct 24				0.00	0.00583915	0.00583915		0.00
Total GAS								9.76	19.44
OIL									
OVERRIDE INTEREST	Nov 24		242.20	71.23	17,253.06	0.00286012	0.00286012	0.69	49.35
TEXAS SEVERANCE TAX	Nov 24				(776.94)	0.00286012	0.00286012		(2.22)
TRANSPORTATION	Nov 24				(395.96)	0.00286012	0.00286012		0.00
OVERRIDE INTEREST	Nov 24		242.20	71.23	17,253.06	0.00583915	0.00583915	1.41	100.74
TRANSPORTATION	Nov 24				(395.96)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Nov 24				(776.94)	0.00583915	0.00583915		(4.54)
OVERRIDE INTEREST	Oct 24		299.51	73.73	22,083.87	0.00286012	0.00286012	0.86	63.16
TEXAS SEVERANCE TAX	Oct 24				(992.54)	0.00286012	0.00286012		(2.84)
TRANSPORTATION	Oct 24				(547.64)	0.00286012	0.00286012		0.00
OVERRIDE INTEREST	Oct 24		299.51	73.73	22,083.87	0.00583915	0.00583915	1.75	128.95
TEXAS SEVERANCE TAX	Oct 24				(992.54)	0.00583915	0.00583915		(5.80)
TRANSPORTATION	Oct 24				(547.64)	0.00583915	0.00583915		0.00
OVERRIDE INTEREST	Oct 24		(304.48)	73.73	(22,450.71)	0.00286012	0.00286012	(0.87)	(64.21)
TRANSPORTATION	Oct 24				556.73	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Oct 24				1,009.03	0.00286012	0.00286012		2.89
OVERRIDE INTEREST	Oct 24		(304.48)	73.73	(22,450.71)	0.00583915	0.00583915	(1.78)	(131.09)
TRANSPORTATION	Oct 24				556.73	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Oct 24				1,009.03	0.00583915	0.00583915		5.89
Total OIL								2.06	140.28
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		8,583.00	0.52	4,470.16	0.00286012	0.00286012	24.55	12.79
TEXAS SEVERANCE TAX	Oct 24				(310.01)	0.00286012	0.00286012		(0.89)
PURCHASER DEDUCTS	Oct 24				(475.47)	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Oct 24				(27.95)	0.00286012	0.00286012		0.00
OVERRIDE INTEREST	Oct 24		8,583.00	0.52	4,470.16	0.00583915	0.00583915	50.12	26.10
PURCHASER DEDUCTS	Oct 24				(27.95)	0.00583915	0.00583915		0.00

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Oct 24				(310.01)	0.00583915	0.00583915		(1.81)
PURCHASER DEDUCTS	Oct 24				(475.47)	0.00583915	0.00583915		0.00
Total PLANT PRODUCTS								74.67	36.19
Total Property									195.91
Property:	100077.01	RATHJEN A UNIT B4H							
CONDENSATE									
OVERRIDE INTEREST	Nov 24		229.31	71.23	16,334.83	0.01000000	0.01000000	2.29	163.35
TRANSPORTATION	Nov 24				(374.89)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Nov 24				(734.16)	0.01000000	0.01000000		(7.34)
OVERRIDE INTEREST	Oct 24		178.64	73.73	13,171.66	0.01000000	0.01000000	1.79	131.72
TRANSPORTATION	Oct 24				(326.63)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Oct 24				(590.87)	0.01000000	0.01000000		(5.91)
OVERRIDE INTEREST	Oct 24		(226.23)	73.73	(16,680.89)	0.01000000	0.01000000	(2.26)	(166.81)
TRANSPORTATION	Oct 24				413.65	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Oct 24				748.29	0.01000000	0.01000000		7.49
Total CONDENSATE								1.82	122.50
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	355.97	2.14	762.41	0.01000000	0.01000000	3.56	7.62
PURCHASER DEDUCTS	Oct 24				0.00	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Oct 24				(52.86)	0.01000000	0.01000000		(0.53)
PURCHASER DEDUCTS	Oct 24				(8.61)	0.01000000	0.01000000		0.00
Total GAS								3.56	7.09
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		2,725.75	0.52	1,419.61	0.01000000	0.01000000	27.26	14.20
TEXAS SEVERANCE TAX	Oct 24				(98.42)	0.01000000	0.01000000		(0.98)
PURCHASER DEDUCTS	Oct 24				(8.88)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Oct 24				(151.00)	0.01000000	0.01000000		0.00
Total PLANT PRODUCTS								27.26	13.22
Total Property									142.81
Property:	100101.01	PENA SOUTH-JLH LIC A ALLOC C 18H							
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	982.45	2.25	2,213.96	0.00314694	0.00314694	3.09	6.97
PURCHASER DEDUCTS	Oct 24				(351.59)	0.00314694	0.00314694		0.00
TEXAS SEVERANCE TAX	Oct 24				(151.39)	0.00314694	0.00314694		(0.48)
PURCHASER DEDUCTS	Oct 24				(23.93)	0.00314694	0.00314694		0.00
Total GAS								3.09	6.49
OIL									
OVERRIDE INTEREST	Nov 24		677.81	71.24	48,283.94	0.00314694	0.00314694	2.13	151.95
TRANSPORTATION	Nov 24				(1,108.12)	0.00314694	0.00314694		0.00
TEXAS SEVERANCE TAX	Nov 24				(2,174.32)	0.00314694	0.00314694		(6.84)
OVERRIDE INTEREST	Oct 24		659.00	73.73	48,590.51	0.00314694	0.00314694	2.07	152.91
TRANSPORTATION	Oct 24				(1,204.95)	0.00314694	0.00314694		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Oct 24				(2,183.85)	0.00314694	0.00314694		(6.87)
OVERRIDE INTEREST	Oct 24		(730.52)	73.73	(53,864.01)	0.00314694	0.00314694	(2.30)	(169.51)
TEXAS SEVERANCE TAX	Oct 24				2,420.87	0.00314694	0.00314694		7.62
TRANSPORTATION	Oct 24				1,335.72	0.00314694	0.00314694		0.00
Total OIL								1.90	129.26
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		6,908.40	0.48	3,341.83	0.00314694	0.00314694	21.74	10.52
PURCHASER DEDUCTS	Oct 24				(103.29)	0.00314694	0.00314694		0.00
PURCHASER DEDUCTS	Oct 24				(22.50)	0.00314694	0.00314694		0.00
TEXAS SEVERANCE TAX	Oct 24				(228.52)	0.00314694	0.00314694		(0.72)
Total PLANT PRODUCTS								21.74	9.80
Total Property									145.55

Property: 100102.01

PENA SOUTH-JLH LIC A ALLOC B 17H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	1,637.76	2.25	3,690.72	0.00140320	0.00140320	2.30	5.18
TEXAS SEVERANCE TAX	Oct 24				(252.37)	0.00140320	0.00140320		(0.35)
PURCHASER DEDUCTS	Oct 24				(586.10)	0.00140320	0.00140320		0.00
PURCHASER DEDUCTS	Oct 24				(39.90)	0.00140320	0.00140320		0.00
Total GAS								2.30	4.83
OIL									
OVERRIDE INTEREST	Nov 24		560.66	71.23	39,938.36	0.00140320	0.00140320	0.79	56.04
TEXAS SEVERANCE TAX	Nov 24				(1,798.51)	0.00140320	0.00140320		(2.52)
TRANSPORTATION	Nov 24				(916.59)	0.00140320	0.00140320		0.00
OVERRIDE INTEREST	Oct 24		530.85	73.73	39,141.73	0.00140320	0.00140320	0.74	54.92
TEXAS SEVERANCE TAX	Oct 24				(1,759.19)	0.00140320	0.00140320		(2.47)
TRANSPORTATION	Oct 24				(970.64)	0.00140320	0.00140320		0.00
OVERRIDE INTEREST	Oct 24		(583.14)	73.73	(42,996.75)	0.00140320	0.00140320	(0.82)	(60.33)
TEXAS SEVERANCE TAX	Oct 24				1,932.45	0.00140320	0.00140320		2.71
TRANSPORTATION	Oct 24				1,066.23	0.00140320	0.00140320		0.00
Total OIL								0.71	48.35
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		11,516.42	0.48	5,570.89	0.00140320	0.00140320	16.16	7.82
TEXAS SEVERANCE TAX	Oct 24				(380.94)	0.00140320	0.00140320		(0.53)
PURCHASER DEDUCTS	Oct 24				(37.51)	0.00140320	0.00140320		0.00
PURCHASER DEDUCTS	Oct 24				(172.18)	0.00140320	0.00140320		0.00
Total PLANT PRODUCTS								16.16	7.29
Total Property									60.47

Property: 100103.01

PENA SOUTH-JLH LIC A ALLOC A 16H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	1,167.97	2.25	2,632.04	0.00007880	0.00007880	0.09	0.21
PURCHASER DEDUCTS	Oct 24				(28.45)	0.00007880	0.00007880		0.00
PURCHASER DEDUCTS	Oct 24				(417.98)	0.00007880	0.00007880		0.00

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
OIL	TEXAS SEVERANCE TAX	Oct 24				(179.98)	0.00007880	0.00007880		(0.01)
								Total GAS	0.09	0.20
	OVERRIDE INTEREST	Nov 24		645.27	71.24	45,965.87	0.00007880	0.00007880	0.05	3.62
	TRANSPORTATION	Nov 24				(1,054.92)	0.00007880	0.00007880		0.00
	TEXAS SEVERANCE TAX	Nov 24				(2,069.94)	0.00007880	0.00007880		(0.16)
	OVERRIDE INTEREST	Oct 24		593.82	73.73	43,784.50	0.00007880	0.00007880	0.05	3.45
	TRANSPORTATION	Oct 24				(1,085.77)	0.00007880	0.00007880		0.00
	TEXAS SEVERANCE TAX	Oct 24				(1,967.85)	0.00007880	0.00007880		(0.16)
	OVERRIDE INTEREST	Oct 24		(679.62)	73.73	(50,110.78)	0.00007880	0.00007880	(0.05)	(3.95)
	TEXAS SEVERANCE TAX	Oct 24				2,252.18	0.00007880	0.00007880		0.18
TRANSPORTATION	Oct 24				1,242.65	0.00007880	0.00007880		0.00	
							Total OIL		0.05	2.98
PLANT PRODUCTS										
	OVERRIDE INTEREST	Oct 24		8,212.94	0.48	3,972.88	0.00007880	0.00007880	0.65	0.31
	PURCHASER DEDUCTS	Oct 24				(26.75)	0.00007880	0.00007880		0.00
	PURCHASER DEDUCTS	Oct 24				(122.79)	0.00007880	0.00007880		0.00
	TEXAS SEVERANCE TAX	Oct 24				(271.67)	0.00007880	0.00007880		(0.02)
							Total PLANT PRODUCTS		0.65	0.29
							Total Property			3.47
Property:	100190.01	MIESCH B UNIT 21H								
CONDENSATE										
	OVERRIDE INTEREST	Nov 24		0.00		0.00	0.00328502	0.00328502	0.00	0.00
	TEXAS SEVERANCE TAX	Nov 24				0.00	0.00328502	0.00328502		0.00
	TRANSPORTATION	Nov 24				0.00	0.00328502	0.00328502		0.00
	OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00328502	0.00328502	0.00	0.00
	TRANSPORTATION	Oct 24				0.00	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328502	0.00328502		0.00
	OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00328502	0.00328502	0.00	0.00
	TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328502	0.00328502		0.00
	TRANSPORTATION	Oct 24				0.00	0.00328502	0.00328502		0.00
							Total CONDENSATE		0.00	0.00
GAS										
	OVERRIDE INTEREST	Oct 24	1.0000	0.00		0.00	0.00328502	0.00328502	0.00	0.00
	PURCHASER DEDUCTS	Oct 24				0.00	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328502	0.00328502		0.00
	PURCHASER DEDUCTS	Oct 24				0.00	0.00328502	0.00328502		0.00
							Total GAS		0.00	0.00
PLANT PRODUCTS										
	OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00328502	0.00328502	0.00	0.00
	TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328502	0.00328502		0.00
	PURCHASER DEDUCTS	Oct 24				0.00	0.00328502	0.00328502		0.00
	PURCHASER DEDUCTS	Oct 24				0.00	0.00328502	0.00328502		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	
						Total PLANT PRODUCTS		0.00	0.00	
						Total Property			0.00	
Property:	100191.01	MIESCH B UNIT 14H								
CONDENSATE										
	OVERRIDE INTEREST	Nov 24		304.56	71.23	21,695.09	0.00328502	0.00328502	1.00	71.27
	TRANSPORTATION	Nov 24				(497.90)	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Nov 24				(975.07)	0.00328502	0.00328502		(3.20)
	OVERRIDE INTEREST	Oct 24		698.83	73.73	51,527.07	0.00328502	0.00328502	2.30	169.27
	TRANSPORTATION	Oct 24				(1,277.77)	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Oct 24				(2,311.47)	0.00328502	0.00328502		(7.59)
	OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00328502	0.00328502	0.00	0.00
	TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328502	0.00328502		0.00
	TRANSPORTATION	Oct 24				0.00	0.00328502	0.00328502		0.00
						Total CONDENSATE		3.30	229.75	
GAS										
	OVERRIDE INTEREST	Oct 24	1.0000	293.50	2.25	659.54	0.00328502	0.00328502	0.96	2.17
	PURCHASER DEDUCTS	Oct 24				(982.87)	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Oct 24				(10.66)	0.00328502	0.00328502		(0.04)
	PURCHASER DEDUCTS	Oct 24				(7.18)	0.00328502	0.00328502		0.00
						Total GAS		0.96	2.13	
PLANT PRODUCTS										
	OVERRIDE INTEREST	Oct 24		1,987.78	0.51	1,006.09	0.00328502	0.00328502	6.53	3.31
	PURCHASER DEDUCTS	Oct 24				(156.51)	0.00328502	0.00328502		0.00
	PURCHASER DEDUCTS	Oct 24				(6.47)	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Oct 24				(16.26)	0.00328502	0.00328502		(0.05)
						Total PLANT PRODUCTS		6.53	3.26	
						Total Property			235.14	
Property:	100192.01	MIESCH B UNIT 12H								
GAS										
	OVERRIDE INTEREST	Oct 24	1.0000	166.45	2.25	374.05	0.00328502	0.00328502	0.55	1.23
	PURCHASER DEDUCTS	Oct 24				(557.42)	0.00328502	0.00328502		0.00
	PURCHASER DEDUCTS	Oct 24				(4.07)	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Oct 24				(8.69)	0.00328502	0.00328502		(0.03)
						Total GAS		0.55	1.20	
OIL										
	OVERRIDE INTEREST	Nov 24		950.16	71.24	67,684.81	0.00328502	0.00328502	3.12	222.35
	TRANSPORTATION	Nov 24				(1,553.37)	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Nov 24				(3,047.98)	0.00328502	0.00328502		(10.01)
	OVERRIDE INTEREST	Oct 24		381.89	73.73	28,157.91	0.00328502	0.00328502	1.25	92.50
	TRANSPORTATION	Oct 24				(698.26)	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Oct 24				(1,265.53)	0.00328502	0.00328502		(4.16)
	OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00328502	0.00328502	0.00	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	Oct 24				0.00	0.00328502	0.00328502		0.00
TRANSPORTATION	Oct 24				0.00	0.00328502	0.00328502		0.00
PLANT PRODUCTS							Total OIL	4.37	300.68
	OVERRIDE INTEREST		1,127.34	0.51	570.59	0.00328502	0.00328502	3.70	1.87
	PURCHASER DEDUCTS				(3.67)	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX				(13.26)	0.00328502	0.00328502		(0.04)
	PURCHASER DEDUCTS				(88.76)	0.00328502	0.00328502		0.00
Total PLANT PRODUCTS								3.70	1.83
Total Property									303.71

Property: 100193.01

MIESCH B UNIT 11H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	0.00		0.00	0.00328502	0.00328502	0.00	0.00
TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00328502	0.00328502		0.00
Total GAS								0.00	0.00
OIL									
OVERRIDE INTEREST	Nov 24		38.36	71.24	2,732.67	0.00328502	0.00328502	0.13	8.98
TRANSPORTATION	Nov 24				(62.72)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Nov 24				(123.06)	0.00328502	0.00328502		(0.40)
OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00328502	0.00328502	0.00	0.00
TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328502	0.00328502		0.00
TRANSPORTATION	Oct 24				0.00	0.00328502	0.00328502		0.00
OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00328502	0.00328502	0.00	0.00
TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328502	0.00328502		0.00
TRANSPORTATION	Oct 24				0.00	0.00328502	0.00328502		0.00
Total OIL								0.13	8.58
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00328502	0.00328502	0.00	0.00
TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00328502	0.00328502		0.00
Total PLANT PRODUCTS								0.00	0.00
Total Property									8.58

Property: 100194.01

MIESCH B UNIT 10H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	268.21	2.25	602.72	0.00328502	0.00328502	0.88	1.98
TEXAS SEVERANCE TAX	Oct 24				(14.01)	0.00328502	0.00328502		(0.05)
PURCHASER DEDUCTS	Oct 24				(898.19)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Oct 24				(6.56)	0.00328502	0.00328502		0.00
Total GAS								0.88	1.93

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
OVERRIDE INTEREST	Nov 24		521.09	71.23	37,119.45	0.00328502	0.00328502	1.71	121.94
TRANSPORTATION	Nov 24				(851.90)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Nov 24				(1,671.56)	0.00328502	0.00328502		(5.49)
OVERRIDE INTEREST	Oct 24		513.19	73.73	37,839.06	0.00328502	0.00328502	1.69	124.30
TRANSPORTATION	Oct 24				(938.33)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,700.64)	0.00328502	0.00328502		(5.59)
OVERRIDE INTEREST	Oct 24		(365.65)	73.73	(26,960.36)	0.00328502	0.00328502	(1.20)	(88.57)
TEXAS SEVERANCE TAX	Oct 24				1,211.71	0.00328502	0.00328502		3.98
TRANSPORTATION	Oct 24				668.56	0.00328502	0.00328502		0.00
Total OIL								2.20	150.57
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		1,816.52	0.51	919.41	0.00328502	0.00328502	5.97	3.02
TEXAS SEVERANCE TAX	Oct 24				(21.37)	0.00328502	0.00328502		(0.07)
PURCHASER DEDUCTS	Oct 24				(143.03)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Oct 24				(5.92)	0.00328502	0.00328502		0.00
Total PLANT PRODUCTS								5.97	2.95
Total Property									155.45
Property: 100195.01 MIESCH A UNIT 22H									
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	74.95	2.25	168.42	0.00328504	0.00328504	0.25	0.55
TEXAS SEVERANCE TAX	Oct 24				(3.91)	0.00328504	0.00328504		(0.01)
PURCHASER DEDUCTS	Oct 24				(1.83)	0.00328504	0.00328504		0.00
PURCHASER DEDUCTS	Oct 24				(250.98)	0.00328504	0.00328504		0.00
Total GAS								0.25	0.54
OIL									
OVERRIDE INTEREST	Nov 24		1,561.45	71.23	111,229.70	0.00328504	0.00328504	5.13	365.39
TEXAS SEVERANCE TAX	Nov 24				(5,008.90)	0.00328504	0.00328504		(16.45)
TRANSPORTATION	Nov 24				(2,552.73)	0.00328504	0.00328504		0.00
OVERRIDE INTEREST	Oct 24		1,251.15	73.73	92,251.85	0.00328504	0.00328504	4.11	303.05
TRANSPORTATION	Oct 24				(2,287.66)	0.00328504	0.00328504		0.00
TEXAS SEVERANCE TAX	Oct 24				(4,146.17)	0.00328504	0.00328504		(13.62)
OVERRIDE INTEREST	Oct 24		(181.55)	73.73	(13,386.38)	0.00328504	0.00328504	(0.60)	(43.97)
TEXAS SEVERANCE TAX	Oct 24				601.64	0.00328504	0.00328504		1.98
TRANSPORTATION	Oct 24				331.96	0.00328504	0.00328504		0.00
Total OIL								8.64	596.38
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		507.58	0.51	256.91	0.00328504	0.00328504	1.67	0.84
PURCHASER DEDUCTS	Oct 24				(39.97)	0.00328504	0.00328504		0.00
TEXAS SEVERANCE TAX	Oct 24				(5.97)	0.00328504	0.00328504		(0.02)
PURCHASER DEDUCTS	Oct 24				(1.65)	0.00328504	0.00328504		0.00
Total PLANT PRODUCTS								1.67	0.82
Total Property									597.74

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
Texas Royalty Brokers									
Property:	100196.01	MIESCH A UNIT 20H							
CONDENSATE									
OVERRIDE INTEREST	Nov 24		0.00		0.00	0.00328504	0.00328504	0.00	0.00
TRANSPORTATION	Nov 24				0.00	0.00328504	0.00328504		0.00
TEXAS SEVERANCE TAX	Nov 24				0.00	0.00328504	0.00328504		0.00
OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00328504	0.00328504	0.00	0.00
TEXAS SEVERANCE TAX	Oct 24				0.00	0.00328504	0.00328504		0.00
TRANSPORTATION	Oct 24				0.00	0.00328504	0.00328504		0.00
OVERRIDE INTEREST	Oct 24		0.00		(0.12)	0.00328504	0.00328504	0.00	0.00
TEXAS SEVERANCE TAX	Oct 24				0.01	0.00328504	0.00328504		0.00
TRANSPORTATION	Oct 24				0.00	0.00328504	0.00328504		0.00
Total CONDENSATE								0.00	0.00
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	9.13	2.25	20.52	0.00328504	0.00328504	0.03	0.07
PURCHASER DEDUCTS	Oct 24				(0.22)	0.00328504	0.00328504		0.00
TEXAS SEVERANCE TAX	Oct 24				(0.26)	0.00328504	0.00328504		0.00
PURCHASER DEDUCTS	Oct 24				(30.58)	0.00328504	0.00328504		0.00
Total GAS								0.03	0.07
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		61.84	0.51	31.30	0.00328504	0.00328504	0.20	0.10
TEXAS SEVERANCE TAX	Oct 24				(0.39)	0.00328504	0.00328504		0.00
PURCHASER DEDUCTS	Oct 24				(4.87)	0.00328504	0.00328504		0.00
PURCHASER DEDUCTS	Oct 24				(0.20)	0.00328504	0.00328504		0.00
Total PLANT PRODUCTS								0.20	0.10
Total Property									0.17
Texas Royalty Brokers									
Property:	100205.01	JLH LIC G UNIT 14H							
CONDENSATE									
OVERRIDE INTEREST	Nov 24		164.52	71.24	11,719.67	0.00128613	0.00128613	0.21	15.07
TRANSPORTATION	Nov 24				(268.97)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Nov 24				(526.73)	0.00128613	0.00128613		(0.68)
OVERRIDE INTEREST	Nov 24		164.52	71.24	11,719.67	0.00458645	0.00458645	0.75	53.75
TEXAS SEVERANCE TAX	Nov 24				(526.73)	0.00458645	0.00458645		(2.42)
TRANSPORTATION	Nov 24				(268.97)	0.00458645	0.00458645		0.00
OVERRIDE INTEREST	Oct 24		149.71	73.74	11,038.93	0.00128613	0.00128613	0.19	14.20
TEXAS SEVERANCE TAX	Oct 24				(495.20)	0.00128613	0.00128613		(0.64)
TRANSPORTATION	Oct 24				(273.74)	0.00128613	0.00128613		0.00
OVERRIDE INTEREST	Oct 24		149.71	73.74	11,038.93	0.00458645	0.00458645	0.69	50.63
TEXAS SEVERANCE TAX	Oct 24				(495.20)	0.00458645	0.00458645		(2.27)
TRANSPORTATION	Oct 24				(273.74)	0.00458645	0.00458645		0.00
OVERRIDE INTEREST	Oct 24		(153.26)	73.73	(11,300.57)	0.00128613	0.00128613	(0.20)	(14.53)
TEXAS SEVERANCE TAX	Oct 24				506.94	0.00128613	0.00128613		0.65
TRANSPORTATION	Oct 24				280.23	0.00128613	0.00128613		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
OVERRIDE INTEREST	Oct 24		(153.26)	73.73	(11,300.57)	0.00458645	0.00458645	(0.70)	(51.83)
TRANSPORTATION	Oct 24				280.23	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Oct 24				506.94	0.00458645	0.00458645		2.33
Total CONDENSATE								0.94	64.26
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	318.96	2.14	683.14	0.00128613	0.00128613	0.41	0.88
TEXAS SEVERANCE TAX	Oct 24				(47.38)	0.00128613	0.00128613		(0.06)
PURCHASER DEDUCTS	Oct 24				0.00	0.00128613	0.00128613		0.00
PURCHASER DEDUCTS	Oct 24				(7.72)	0.00128613	0.00128613		0.00
OVERRIDE INTEREST	Oct 24	1.0000	318.96	2.14	683.14	0.00458645	0.00458645	1.46	3.13
PURCHASER DEDUCTS	Oct 24				0.00	0.00458645	0.00458645		0.00
PURCHASER DEDUCTS	Oct 24				(7.72)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Oct 24				(47.38)	0.00458645	0.00458645		(0.22)
Total GAS								1.87	3.73
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		2,442.33	0.52	1,272.01	0.00128613	0.00128613	3.14	1.64
PURCHASER DEDUCTS	Oct 24				(7.95)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Oct 24				(88.21)	0.00128613	0.00128613		(0.11)
PURCHASER DEDUCTS	Oct 24				(135.30)	0.00128613	0.00128613		0.00
OVERRIDE INTEREST	Oct 24		2,442.33	0.52	1,272.01	0.00458645	0.00458645	11.20	5.83
PURCHASER DEDUCTS	Oct 24				(7.95)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Oct 24				(88.21)	0.00458645	0.00458645		(0.40)
PURCHASER DEDUCTS	Oct 24				(135.30)	0.00458645	0.00458645		0.00
Total PLANT PRODUCTS								14.34	6.96
Total Property									74.95
Property: 100206.01 JLH LIC G UNIT 13H									
CONDENSATE									
OVERRIDE INTEREST	Nov 24		124.68	71.23	8,881.46	0.00128613	0.00128613	0.16	11.42
TEXAS SEVERANCE TAX	Nov 24				(399.17)	0.00128613	0.00128613		(0.51)
TRANSPORTATION	Nov 24				(203.83)	0.00128613	0.00128613		0.00
OVERRIDE INTEREST	Nov 24		124.68	71.23	8,881.46	0.00458645	0.00458645	0.57	40.73
TRANSPORTATION	Nov 24				(203.83)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Nov 24				(399.17)	0.00458645	0.00458645		(1.83)
OVERRIDE INTEREST	Oct 24		106.18	73.73	7,828.84	0.00128613	0.00128613	0.14	10.07
TRANSPORTATION	Oct 24				(194.14)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Oct 24				(351.20)	0.00128613	0.00128613		(0.45)
OVERRIDE INTEREST	Oct 24		106.18	73.73	7,828.84	0.00458645	0.00458645	0.49	35.91
TEXAS SEVERANCE TAX	Oct 24				(351.20)	0.00458645	0.00458645		(1.61)
TRANSPORTATION	Oct 24				(194.14)	0.00458645	0.00458645		0.00
OVERRIDE INTEREST	Oct 24		(121.53)	73.73	(8,960.62)	0.00128613	0.00128613	(0.16)	(11.52)
TEXAS SEVERANCE TAX	Oct 24				401.97	0.00128613	0.00128613		0.52
TRANSPORTATION	Oct 24				222.21	0.00128613	0.00128613		0.00
OVERRIDE INTEREST	Oct 24		(121.53)	73.73	(8,960.62)	0.00458645	0.00458645	(0.56)	(41.10)

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
GAS	TEXAS SEVERANCE TAX	Oct 24				401.97	0.00458645	0.00458645		1.84
	TRANSPORTATION	Oct 24				222.21	0.00458645	0.00458645		0.00
	Total CONDENSATE								0.64	43.47
	OVERRIDE INTEREST	Oct 24	1.0000	89.59	2.14	191.88	0.00128613	0.00128613	0.12	0.25
	PURCHASER DEDUCTS	Oct 24				0.00	0.00128613	0.00128613		0.00
	PURCHASER DEDUCTS	Oct 24				(2.17)	0.00128613	0.00128613		0.00
	TEXAS SEVERANCE TAX	Oct 24				(13.31)	0.00128613	0.00128613		(0.02)
	OVERRIDE INTEREST	Oct 24	1.0000	89.59	2.14	191.88	0.00458645	0.00458645	0.41	0.88
	PURCHASER DEDUCTS	Oct 24				(2.17)	0.00458645	0.00458645		0.00
	TEXAS SEVERANCE TAX	Oct 24				(13.31)	0.00458645	0.00458645		(0.06)
	PURCHASER DEDUCTS	Oct 24				0.00	0.00458645	0.00458645		0.00
	Total GAS								0.53	1.05
PLANT PRODUCTS										
OVERRIDE INTEREST	Oct 24		686.00	0.52	357.28	0.00128613	0.00128613	0.88	0.46	
TEXAS SEVERANCE TAX	Oct 24				(24.78)	0.00128613	0.00128613		(0.03)	
PURCHASER DEDUCTS	Oct 24				(38.00)	0.00128613	0.00128613		0.00	
PURCHASER DEDUCTS	Oct 24				(2.23)	0.00128613	0.00128613		0.00	
OVERRIDE INTEREST	Oct 24		686.00	0.52	357.28	0.00458645	0.00458645	3.15	1.64	
TEXAS SEVERANCE TAX	Oct 24				(24.78)	0.00458645	0.00458645		(0.11)	
PURCHASER DEDUCTS	Oct 24				(38.00)	0.00458645	0.00458645		0.00	
PURCHASER DEDUCTS	Oct 24				(2.23)	0.00458645	0.00458645		0.00	
Total PLANT PRODUCTS								4.03	1.96	
Total Property									46.48	
Property: 100211.01 JLH LIC D UNIT 12H										
CONDENSATE										
OVERRIDE INTEREST	Nov 24		0.00		0.00	0.00691810	0.00691810	0.00	0.00	
TRANSPORTATION	Nov 24				0.00	0.00691810	0.00691810		0.00	
TEXAS SEVERANCE TAX	Nov 24				0.00	0.00691810	0.00691810		0.00	
OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00691810	0.00691810	0.00	0.00	
TRANSPORTATION	Oct 24				0.00	0.00691810	0.00691810		0.00	
TEXAS SEVERANCE TAX	Oct 24				0.00	0.00691810	0.00691810		0.00	
OVERRIDE INTEREST	Oct 24		0.00		0.00	0.00691810	0.00691810	0.00	0.00	
TRANSPORTATION	Oct 24				0.00	0.00691810	0.00691810		0.00	
TEXAS SEVERANCE TAX	Oct 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	Oct 24	1.0000	211.71	2.14	453.45	0.00691810	0.00691810	1.46	3.14	
PURCHASER DEDUCTS	Oct 24				0.00	0.00691810	0.00691810		0.00	
PURCHASER DEDUCTS	Oct 24				(5.12)	0.00691810	0.00691810		0.00	

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	TEXAS SEVERANCE TAX	Oct 24				(31.45)	0.00691810	0.00691810		(0.22)
								Total GAS	1.46	2.92
	OVERRIDE INTEREST	Nov 24		148.07	71.23	10,547.42	0.00691810	0.00691810	1.02	72.97
	TRANSPORTATION	Nov 24				(242.06)	0.00691810	0.00691810		0.00
	TEXAS SEVERANCE TAX	Nov 24				(474.97)	0.00691810	0.00691810		(3.29)
	OVERRIDE INTEREST	Oct 24		92.32	73.73	6,806.92	0.00691810	0.00691810	0.64	47.09
	TRANSPORTATION	Oct 24				(168.80)	0.00691810	0.00691810		0.00
	TEXAS SEVERANCE TAX	Oct 24				(305.93)	0.00691810	0.00691810		(2.12)
	OVERRIDE INTEREST	Oct 24		(100.52)	73.73	(7,411.71)	0.00691810	0.00691810	(0.70)	(51.27)
	TRANSPORTATION	Oct 24				183.80	0.00691810	0.00691810		0.00
	TEXAS SEVERANCE TAX	Oct 24				333.11	0.00691810	0.00691810		2.30
								Total OIL	0.96	65.68
PLANT PRODUCTS										
	OVERRIDE INTEREST	Oct 24		1,621.15	0.52	844.32	0.00691810	0.00691810	11.22	5.84
	PURCHASER DEDUCTS	Oct 24				(5.28)	0.00691810	0.00691810		0.00
	PURCHASER DEDUCTS	Oct 24				(89.81)	0.00691810	0.00691810		0.00
	TEXAS SEVERANCE TAX	Oct 24				(58.55)	0.00691810	0.00691810		(0.41)
								Total PLANT PRODUCTS	11.22	5.43
								Total Property		74.03
Property:	100219.01	JLH LIC A UNIT 16H								
GAS	OVERRIDE INTEREST	Oct 24	1.0000	270.01	2.14	578.30	0.00989804	0.00989804	2.67	5.72
	PURCHASER DEDUCTS	Oct 24				(6.53)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Oct 24				(40.11)	0.00989804	0.00989804		(0.40)
	PURCHASER DEDUCTS	Oct 24				0.00	0.00989804	0.00989804		0.00
								Total GAS	2.67	5.32
OIL	OVERRIDE INTEREST	Nov 24		332.33	71.24	23,673.84	0.00989804	0.00989804	3.29	234.32
	TRANSPORTATION	Nov 24				(543.32)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Nov 24				(1,066.08)	0.00989804	0.00989804		(10.55)
	OVERRIDE INTEREST	Oct 24		295.21	73.73	21,767.02	0.00989804	0.00989804	2.92	215.45
	TEXAS SEVERANCE TAX	Oct 24				(978.30)	0.00989804	0.00989804		(9.68)
	TRANSPORTATION	Oct 24				(539.78)	0.00989804	0.00989804		0.00
	OVERRIDE INTEREST	Oct 24		(320.58)	73.73	(23,637.49)	0.00989804	0.00989804	(3.17)	(233.96)
	TRANSPORTATION	Oct 24				586.16	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Oct 24				1,062.36	0.00989804	0.00989804		10.52
								Total OIL	3.04	206.10
PLANT PRODUCTS										
	OVERRIDE INTEREST	Oct 24		2,067.52	0.52	1,076.80	0.00989804	0.00989804	20.46	10.66
	PURCHASER DEDUCTS	Oct 24				(6.73)	0.00989804	0.00989804		0.00
	PURCHASER DEDUCTS	Oct 24				(114.53)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Oct 24				(74.68)	0.00989804	0.00989804		(0.74)

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		20.46	9.92
							Total Property			221.34
Property:	100220.01	JLH LIC A UNIT 15H								
GAS										
	OVERRIDE INTEREST	Oct 24	1.0000	302.02	2.14	646.87	0.00989804	0.00989804	2.99	6.40
	PURCHASER DEDUCTS	Oct 24				(7.31)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Oct 24				(44.86)	0.00989804	0.00989804		(0.44)
	PURCHASER DEDUCTS	Oct 24				0.00	0.00989804	0.00989804		0.00
							Total GAS		2.99	5.96
OIL										
	OVERRIDE INTEREST	Nov 24		267.19	71.24	19,033.31	0.00989804	0.00989804	2.64	188.39
	TEXAS SEVERANCE TAX	Nov 24				(857.11)	0.00989804	0.00989804		(8.48)
	TRANSPORTATION	Nov 24				(436.82)	0.00989804	0.00989804		0.00
	OVERRIDE INTEREST	Oct 24		229.77	73.73	16,941.54	0.00989804	0.00989804	2.27	167.69
	TRANSPORTATION	Oct 24				(420.12)	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Oct 24				(761.42)	0.00989804	0.00989804		(7.54)
	OVERRIDE INTEREST	Oct 24		(238.47)	73.73	(17,583.24)	0.00989804	0.00989804	(2.36)	(174.04)
	TRANSPORTATION	Oct 24				436.03	0.00989804	0.00989804		0.00
	TEXAS SEVERANCE TAX	Oct 24				790.26	0.00989804	0.00989804		7.82
							Total OIL		2.55	173.84
PLANT PRODUCTS										
	OVERRIDE INTEREST	Oct 24		2,312.67	0.52	1,204.48	0.00989804	0.00989804	22.89	11.92
	TEXAS SEVERANCE TAX	Oct 24				(83.53)	0.00989804	0.00989804		(0.83)
	PURCHASER DEDUCTS	Oct 24				(7.53)	0.00989804	0.00989804		0.00
	PURCHASER DEDUCTS	Oct 24				(128.11)	0.00989804	0.00989804		0.00
							Total PLANT PRODUCTS		22.89	11.09
							Total Property			190.89
Property:	100490.01	GARZA B-JLH LIC C-E ALLOC D 12H								
GAS										
	OVERRIDE INTEREST	Oct 24	1.0000	2,319.56	2.25	5,227.17	0.00166550	0.00166550	3.86	8.71
	PURCHASER DEDUCTS	Oct 24				(830.10)	0.00166550	0.00166550		0.00
	TEXAS SEVERANCE TAX	Oct 24				(357.44)	0.00166550	0.00166550		(0.60)
	PURCHASER DEDUCTS	Oct 24				(56.51)	0.00166550	0.00166550		0.00
	OVERRIDE INTEREST	Oct 24	1.0000	2,319.56	2.25	5,227.17	0.00715029	0.00715029	16.59	37.38
	PURCHASER DEDUCTS	Oct 24				(56.51)	0.00715029	0.00715029		0.00
	TEXAS SEVERANCE TAX	Oct 24				(357.44)	0.00715029	0.00715029		(2.56)
	PURCHASER DEDUCTS	Oct 24				(830.10)	0.00715029	0.00715029		0.00
							Total GAS		20.45	42.93
OIL										
	OVERRIDE INTEREST	Nov 24		1,385.22	71.23	98,675.68	0.00166550	0.00166550	2.31	164.34
	TEXAS SEVERANCE TAX	Nov 24				(4,443.57)	0.00166550	0.00166550		(7.40)
	TRANSPORTATION	Nov 24				(2,264.62)	0.00166550	0.00166550		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Nov 24		1,385.22	71.23	98,675.68	0.00715029	0.00715029	9.90	705.56
TRANSPORTATION	Nov 24				(2,264.62)	0.00715029	0.00715029		0.00
TEXAS SEVERANCE TAX	Nov 24				(4,443.57)	0.00715029	0.00715029		(31.77)
OVERRIDE INTEREST	Oct 24		1,291.94	73.73	95,259.40	0.00166550	0.00166550	2.15	158.65
TEXAS SEVERANCE TAX	Oct 24				(4,281.34)	0.00166550	0.00166550		(7.13)
TRANSPORTATION	Oct 24				(2,362.24)	0.00166550	0.00166550		0.00
OVERRIDE INTEREST	Oct 24		1,291.94	73.73	95,259.40	0.00715029	0.00715029	9.24	681.13
TEXAS SEVERANCE TAX	Oct 24				(4,281.34)	0.00715029	0.00715029		(30.61)
TRANSPORTATION	Oct 24				(2,362.24)	0.00715029	0.00715029		0.00
OVERRIDE INTEREST	Oct 24		(1,336.60)	73.73	(98,552.18)	0.00166550	0.00166550	(2.23)	(164.14)
TRANSPORTATION	Oct 24				2,443.90	0.00166550	0.00166550		0.00
TEXAS SEVERANCE TAX	Oct 24				4,429.33	0.00166550	0.00166550		7.38
OVERRIDE INTEREST	Oct 24		(1,336.60)	73.73	(98,552.18)	0.00715029	0.00715029	(9.56)	(704.68)
TEXAS SEVERANCE TAX	Oct 24				4,429.33	0.00715029	0.00715029		31.67
TRANSPORTATION	Oct 24				2,443.90	0.00715029	0.00715029		0.00
Total OIL								11.81	803.00
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		16,310.73	0.48	7,890.06	0.00166550	0.00166550	27.17	13.14
PURCHASER DEDUCTS	Oct 24				(53.12)	0.00166550	0.00166550		0.00
TEXAS SEVERANCE TAX	Oct 24				(539.53)	0.00166550	0.00166550		(0.90)
PURCHASER DEDUCTS	Oct 24				(243.86)	0.00166550	0.00166550		0.00
OVERRIDE INTEREST	Oct 24		16,310.73	0.48	7,890.06	0.00715029	0.00715029	116.63	56.42
PURCHASER DEDUCTS	Oct 24				(53.12)	0.00715029	0.00715029		0.00
TEXAS SEVERANCE TAX	Oct 24				(539.53)	0.00715029	0.00715029		(3.86)
PURCHASER DEDUCTS	Oct 24				(243.86)	0.00715029	0.00715029		0.00
Total PLANT PRODUCTS								143.80	64.80
Total Property									910.73
Property: 100491.01 GARZA B UNIT 5H									
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	700.82	2.25	1,579.31	0.00910931	0.00910931	6.38	14.39
TEXAS SEVERANCE TAX	Oct 24				(106.95)	0.00910931	0.00910931		(0.97)
PURCHASER DEDUCTS	Oct 24				(274.69)	0.00910931	0.00910931		0.00
PURCHASER DEDUCTS	Oct 24				(19.80)	0.00910931	0.00910931		0.00
Total GAS								6.38	13.42
OIL									
OVERRIDE INTEREST	Nov 24		745.81	71.24	53,127.92	0.00910931	0.00910931	6.79	483.96
TRANSPORTATION	Nov 24				(1,219.29)	0.00910931	0.00910931		0.00
TEXAS SEVERANCE TAX	Nov 24				(2,392.46)	0.00910931	0.00910931		(21.79)
OVERRIDE INTEREST	Oct 24		569.60	73.73	41,998.26	0.00910931	0.00910931	5.19	382.58
TEXAS SEVERANCE TAX	Oct 24				(1,887.57)	0.00910931	0.00910931		(17.19)
TRANSPORTATION	Oct 24				(1,041.47)	0.00910931	0.00910931		0.00
OVERRIDE INTEREST	Oct 24		(616.28)	73.73	(45,440.83)	0.00910931	0.00910931	(5.61)	(413.93)
TRANSPORTATION	Oct 24				1,126.84	0.00910931	0.00910931		0.00

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	TEXAS SEVERANCE TAX	Oct 24			2,042.30	0.00910931	0.00910931		18.60
							Total OIL	6.37	432.23
	OVERRIDE INTEREST	Oct 24	4,819.91	0.49	2,359.41	0.00910931	0.00910931	43.91	21.49
	TEXAS SEVERANCE TAX	Oct 24			(159.78)	0.00910931	0.00910931		(1.46)
	PURCHASER DEDUCTS	Oct 24			(15.70)	0.00910931	0.00910931		0.00
	PURCHASER DEDUCTS	Oct 24			(80.70)	0.00910931	0.00910931		0.00
						Total PLANT PRODUCTS		43.91	20.03
						Total Property			465.68
Property:	100492.01	GARZA B UNIT 4H							
GAS									
	OVERRIDE INTEREST	Oct 24	1.0000	380.06	2.25	856.46	0.00899656	0.00899656	3.42 7.71
	TEXAS SEVERANCE TAX	Oct 24				(58.00)	0.00899656	0.00899656	(0.52)
	PURCHASER DEDUCTS	Oct 24				(10.74)	0.00899656	0.00899656	0.00
	PURCHASER DEDUCTS	Oct 24				(148.97)	0.00899656	0.00899656	0.00
						Total GAS		3.42	7.19
OIL									
	OVERRIDE INTEREST	Nov 24		707.73	71.23	50,414.91	0.00899656	0.00899656	6.37 453.56
	TEXAS SEVERANCE TAX	Nov 24				(2,270.29)	0.00899656	0.00899656	(20.42)
	TRANSPORTATION	Nov 24				(1,157.03)	0.00899656	0.00899656	0.00
	OVERRIDE INTEREST	Oct 24	600.46	73.73	44,274.18	0.00899656	0.00899656	5.40	398.32
	TRANSPORTATION	Oct 24			(1,097.91)	0.00899656	0.00899656		0.00
	TEXAS SEVERANCE TAX	Oct 24			(1,989.86)	0.00899656	0.00899656		(17.90)
	OVERRIDE INTEREST	Oct 24		(819.66)	73.73	(60,436.72)	0.00899656	0.00899656	(7.37) (543.72)
	TEXAS SEVERANCE TAX	Oct 24				2,716.27	0.00899656	0.00899656	24.44
	TRANSPORTATION	Oct 24				1,498.71	0.00899656	0.00899656	0.00
						Total OIL		4.40	294.28
PLANT PRODUCTS									
	OVERRIDE INTEREST	Oct 24		2,613.84	0.49	1,279.51	0.00899656	0.00899656	23.52 11.51
	PURCHASER DEDUCTS	Oct 24				(43.76)	0.00899656	0.00899656	0.00
	PURCHASER DEDUCTS	Oct 24				(8.51)	0.00899656	0.00899656	0.00
	TEXAS SEVERANCE TAX	Oct 24				(86.65)	0.00899656	0.00899656	(0.78)
						Total PLANT PRODUCTS		23.52	10.73
						Total Property			312.20
Property:	100639.01	BRIDWELL LIMITED UNIT 5H							
CONDENSATE									
	OVERRIDE INTEREST	Nov 24		256.17	71.23	18,247.97	0.01000000	0.01000000	2.56 182.48
	TEXAS SEVERANCE TAX	Nov 24				(820.14)	0.01000000	0.01000000	(8.20)
	TRANSPORTATION	Nov 24				(418.79)	0.01000000	0.01000000	0.00
	OVERRIDE INTEREST	Oct 24	204.71	73.73	15,094.10	0.01000000	0.01000000	2.05	150.94
	TRANSPORTATION	Oct 24			(374.30)	0.01000000	0.01000000		0.00
	TEXAS SEVERANCE TAX	Oct 24			(677.11)	0.01000000	0.01000000		(6.77)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Oct 24		(219.97)	73.74	(16,219.52)	0.01000000	0.01000000	(2.20)	(162.20)
TEXAS SEVERANCE TAX	Oct 24				727.60	0.01000000	0.01000000		7.28
TRANSPORTATION	Oct 24				402.21	0.01000000	0.01000000		0.00
Total CONDENSATE								2.41	163.53
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	811.67	2.14	1,738.43	0.01000000	0.01000000	8.12	17.38
PURCHASER DEDUCTS	Oct 24				0.00	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Oct 24				(19.64)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Oct 24				(120.56)	0.01000000	0.01000000		(1.21)
Total GAS								8.12	16.17
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		6,215.19	0.52	3,236.97	0.01000000	0.01000000	62.15	32.37
TEXAS SEVERANCE TAX	Oct 24				(224.49)	0.01000000	0.01000000		(2.24)
PURCHASER DEDUCTS	Oct 24				(344.30)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Oct 24				(20.24)	0.01000000	0.01000000		0.00
Total PLANT PRODUCTS								62.15	30.13
Total Property									209.83

Property: 100694.01

JLH LIC F-G-A ALLOC H 19H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	7,833.40	2.14	16,777.48	0.00045127	0.00045127	3.53	7.57
PURCHASER DEDUCTS	Oct 24				(189.57)	0.00045127	0.00045127		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00045127	0.00045127		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,163.53)	0.00045127	0.00045127		(0.53)
OVERRIDE INTEREST	Oct 24	1.0000	7,833.40	2.14	16,777.48	0.00857415	0.00857415	67.16	143.85
PURCHASER DEDUCTS	Oct 24				0.00	0.00857415	0.00857415		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,163.53)	0.00857415	0.00857415		(9.98)
PURCHASER DEDUCTS	Oct 24				(189.57)	0.00857415	0.00857415		0.00
Total GAS								70.69	140.91
OIL									
OVERRIDE INTEREST	Nov 24		2,038.54	71.24	145,215.53	0.00045127	0.00045127	0.92	65.53
TEXAS SEVERANCE TAX	Nov 24				(6,539.35)	0.00045127	0.00045127		(2.95)
TRANSPORTATION	Nov 24				(3,332.71)	0.00045127	0.00045127		0.00
OVERRIDE INTEREST	Nov 24		2,038.54	71.24	145,215.53	0.00857415	0.00857415	17.48	1,245.10
TEXAS SEVERANCE TAX	Nov 24				(6,539.35)	0.00857415	0.00857415		(56.07)
TRANSPORTATION	Nov 24				(3,332.71)	0.00857415	0.00857415		0.00
OVERRIDE INTEREST	Oct 24		1,949.35	73.73	143,732.55	0.00045127	0.00045127	0.88	64.86
TEXAS SEVERANCE TAX	Oct 24				(6,459.92)	0.00045127	0.00045127		(2.92)
TRANSPORTATION	Oct 24				(3,564.28)	0.00045127	0.00045127		0.00
OVERRIDE INTEREST	Oct 24		1,949.35	73.73	143,732.55	0.00857415	0.00857415	16.71	1,232.38
TEXAS SEVERANCE TAX	Oct 24				(6,459.92)	0.00857415	0.00857415		(55.39)
TRANSPORTATION	Oct 24				(3,564.28)	0.00857415	0.00857415		0.00
OVERRIDE INTEREST	Oct 24		(2,716.76)	73.73	(200,316.30)	0.00045127	0.00045127	(1.23)	(90.40)
TEXAS SEVERANCE TAX	Oct 24				9,003.03	0.00045127	0.00045127		4.06

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	Oct 24				4,967.44	0.00045127	0.00045127		0.00
OVERRIDE INTEREST	Oct 24		(2,716.76)	73.73	(200,316.30)	0.00857415	0.00857415	(23.29)	(1,717.54)
TEXAS SEVERANCE TAX	Oct 24				9,003.03	0.00857415	0.00857415		77.19
TRANSPORTATION	Oct 24				4,967.44	0.00857415	0.00857415		0.00
Total OIL								11.47	763.85
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		59,982.42	0.52	31,239.79	0.00045127	0.00045127	27.07	14.10
PURCHASER DEDUCTS	Oct 24				(195.36)	0.00045127	0.00045127		0.00
PURCHASER DEDUCTS	Oct 24				(3,322.80)	0.00045127	0.00045127		0.00
TEXAS SEVERANCE TAX	Oct 24				(2,166.50)	0.00045127	0.00045127		(0.98)
OVERRIDE INTEREST	Oct 24		59,982.42	0.52	31,239.79	0.00857415	0.00857415	514.30	267.85
PURCHASER DEDUCTS	Oct 24				(3,322.80)	0.00857415	0.00857415		0.00
TEXAS SEVERANCE TAX	Oct 24				(2,166.50)	0.00857415	0.00857415		(18.58)
PURCHASER DEDUCTS	Oct 24				(195.36)	0.00857415	0.00857415		0.00
Total PLANT PRODUCTS								541.37	262.39
Total Property									1,167.15

Property: 100695.01

JLH LIC B UNIT 21H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	2,861.48	2.14	6,128.69	0.00717358	0.00717358	20.53	43.96
PURCHASER DEDUCTS	Oct 24				0.00	0.00717358	0.00717358		0.00
TEXAS SEVERANCE TAX	Oct 24				(425.03)	0.00717358	0.00717358		(3.05)
PURCHASER DEDUCTS	Oct 24				(69.25)	0.00717358	0.00717358		0.00
Total GAS								20.53	40.91
OIL									
OVERRIDE INTEREST	Nov 24		1,374.28	71.23	97,896.59	0.00717358	0.00717358	9.86	702.27
TRANSPORTATION	Nov 24				(2,246.74)	0.00717358	0.00717358		0.00
TEXAS SEVERANCE TAX	Nov 24				(4,408.48)	0.00717358	0.00717358		(31.62)
OVERRIDE INTEREST	Oct 24		1,255.02	73.73	92,537.22	0.00717358	0.00717358	9.00	663.82
TRANSPORTATION	Oct 24				(2,294.74)	0.00717358	0.00717358		0.00
TEXAS SEVERANCE TAX	Oct 24				(4,159.00)	0.00717358	0.00717358		(29.83)
OVERRIDE INTEREST	Oct 24		(1,320.37)	73.73	(97,355.66)	0.00717358	0.00717358	(9.47)	(698.39)
TEXAS SEVERANCE TAX	Oct 24				4,375.56	0.00717358	0.00717358		31.39
TRANSPORTATION	Oct 24				2,414.23	0.00717358	0.00717358		0.00
Total OIL								9.39	637.64
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		21,911.13	0.52	11,411.66	0.00717358	0.00717358	157.18	81.86
PURCHASER DEDUCTS	Oct 24				(1,213.80)	0.00717358	0.00717358		0.00
TEXAS SEVERANCE TAX	Oct 24				(791.41)	0.00717358	0.00717358		(5.68)
PURCHASER DEDUCTS	Oct 24				(71.36)	0.00717358	0.00717358		0.00
Total PLANT PRODUCTS								157.18	76.18
Total Property									754.73

Property: 100696.01

JLH LIC B UNIT 20H

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
GAS	OVERRIDE INTEREST	Oct 24	1.0000	3,088.95	2.14	6,615.88	0.00744951	0.00744951	23.01	49.29
	TEXAS SEVERANCE TAX	Oct 24				(458.82)	0.00744951	0.00744951		(3.42)
	PURCHASER DEDUCTS	Oct 24				(74.75)	0.00744951	0.00744951		0.00
	PURCHASER DEDUCTS	Oct 24				0.00	0.00744951	0.00744951		0.00
							Total GAS		23.01	45.87
OIL	OVERRIDE INTEREST	Nov 24		1,118.39	71.24	79,668.64	0.00744951	0.00744951	8.33	593.49
	TRANSPORTATION	Nov 24				(1,828.40)	0.00744951	0.00744951		0.00
	TEXAS SEVERANCE TAX	Nov 24				(3,587.64)	0.00744951	0.00744951		(26.73)
	OVERRIDE INTEREST	Oct 24		1,066.10	73.73	78,607.06	0.00744951	0.00744951	7.94	585.58
	TRANSPORTATION	Oct 24				(1,949.30)	0.00744951	0.00744951		0.00
	TEXAS SEVERANCE TAX	Oct 24				(3,532.92)	0.00744951	0.00744951		(26.32)
	OVERRIDE INTEREST	Oct 24		(1,168.03)	73.73	(86,122.95)	0.00744951	0.00744951	(8.70)	(641.57)
	TEXAS SEVERANCE TAX	Oct 24				3,870.71	0.00744951	0.00744951		28.83
	TRANSPORTATION	Oct 24				2,135.68	0.00744951	0.00744951		0.00
							Total OIL		7.57	513.28
PLANT PRODUCTS	OVERRIDE INTEREST	Oct 24		23,652.93	0.52	12,318.82	0.00744951	0.00744951	176.20	91.77
	PURCHASER DEDUCTS	Oct 24				(1,310.28)	0.00744951	0.00744951		0.00
	TEXAS SEVERANCE TAX	Oct 24				(854.32)	0.00744951	0.00744951		(6.36)
	PURCHASER DEDUCTS	Oct 24				(77.04)	0.00744951	0.00744951		0.00
							Total PLANT PRODUCTS		176.20	85.41
							Total Property			644.56

Property: 100720.01

TALBUTT WEST A 1H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	6,233.85	2.08	12,970.30	0.00662700	0.00662700	41.31	85.95
PURCHASER DEDUCTS	Oct 24				0.00	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Oct 24				(632.18)	0.00662700	0.00662700		(4.19)
PURCHASER DEDUCTS	Oct 24				(143.80)	0.00662700	0.00662700		0.00
OVERRIDE INTEREST	Oct 24	1.0000	144.72	2.02	292.56	0.00662700	0.00662700	0.96	1.94
PURCHASER DEDUCTS	Oct 24				0.00	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Oct 24				(14.85)	0.00662700	0.00662700		(0.10)
PURCHASER DEDUCTS	Oct 24				(254.29)	0.00662700	0.00662700		0.00
Total GAS								42.27	83.60
OIL									
OVERRIDE INTEREST	Nov 24		467.30	68.88	32,189.59	0.00662700	0.00662700	3.10	213.32
TEXAS SEVERANCE TAX	Nov 24				(1,483.64)	0.00662700	0.00662700		(9.83)
OVERRIDE INTEREST	Nov 24		13,059.41	71.23	930,285.70	0.00662700	0.00662700	86.54	6,165.00
TEXAS SEVERANCE TAX	Nov 24				(41,892.66)	0.00662700	0.00662700		(277.62)
TRANSPORTATION	Nov 24				(21,350.15)	0.00662700	0.00662700		0.00
OVERRIDE INTEREST	Oct 24		13,273.34	73.73	978,690.02	0.00662700	0.00662700	87.96	6,485.78
TRANSPORTATION	Oct 24				(24,269.56)	0.00662700	0.00662700		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	Oct 24				(43,986.30)	0.00662700	0.00662700		(291.50)
OVERRIDE INTEREST	Oct 24		(9,492.41)	73.73	(699,908.79)	0.00662700	0.00662700	(62.91)	(4,638.30)
TEXAS SEVERANCE TAX	Oct 24				31,456.74	0.00662700	0.00662700		208.46
TRANSPORTATION	Oct 24				17,356.34	0.00662700	0.00662700		0.00
Total OIL								114.69	7,855.31
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		48,185.68	0.54	26,256.53	0.00662700	0.00662700	319.33	174.00
PURCHASER DEDUCTS	Oct 24				(13,513.32)	0.00662700	0.00662700		0.00
PURCHASER DEDUCTS	Oct 24				(156.94)	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,279.75)	0.00662700	0.00662700		(8.48)
OVERRIDE INTEREST	Oct 24		979.88	0.51	495.95	0.00662700	0.00662700	6.49	3.29
TEXAS SEVERANCE TAX	Oct 24				(25.17)	0.00662700	0.00662700		(0.17)
PURCHASER DEDUCTS	Oct 24				(3.19)	0.00662700	0.00662700		0.00
PURCHASER DEDUCTS	Oct 24				(77.14)	0.00662700	0.00662700		0.00
Total PLANT PRODUCTS								325.82	168.64
Total Property									8,107.55

Property: 100721.01

TALBUTT WEST B 2H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	5,783.35	2.08	12,032.98	0.00661600	0.00661600	38.26	79.61
TEXAS SEVERANCE TAX	Oct 24				(586.49)	0.00661600	0.00661600		(3.88)
PURCHASER DEDUCTS	Oct 24				(133.41)	0.00661600	0.00661600		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00661600	0.00661600		0.00
OVERRIDE INTEREST	Oct 24	1.0000	134.27	2.02	271.42	0.00661600	0.00661600	0.89	1.80
PURCHASER DEDUCTS	Oct 24				(235.91)	0.00661600	0.00661600		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00661600	0.00661600		0.00
TEXAS SEVERANCE TAX	Oct 24				(13.77)	0.00661600	0.00661600		(0.09)
Total GAS								39.15	77.44
OIL									
OVERRIDE INTEREST	Nov 24		452.58	68.89	31,176.24	0.00661600	0.00661600	2.99	206.26
TEXAS SEVERANCE TAX	Nov 24				(1,436.94)	0.00661600	0.00661600		(9.51)
OVERRIDE INTEREST	Nov 24		12,648.29	71.23	900,999.62	0.00661600	0.00661600	83.68	5,961.01
TRANSPORTATION	Nov 24				(20,678.03)	0.00661600	0.00661600		0.00
TEXAS SEVERANCE TAX	Nov 24				(40,573.84)	0.00661600	0.00661600		(268.44)
OVERRIDE INTEREST	Oct 24		12,994.39	73.73	958,121.84	0.00661600	0.00661600	85.97	6,338.93
TEXAS SEVERANCE TAX	Oct 24				(43,061.88)	0.00661600	0.00661600		(284.90)
TRANSPORTATION	Oct 24				(23,759.51)	0.00661600	0.00661600		0.00
OVERRIDE INTEREST	Oct 24		(9,137.05)	73.73	(673,706.35)	0.00661600	0.00661600	(60.45)	(4,457.24)
TRANSPORTATION	Oct 24				16,706.57	0.00661600	0.00661600		0.00
TEXAS SEVERANCE TAX	Oct 24				30,279.10	0.00661600	0.00661600		200.33
Total OIL								112.19	7,686.44
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		44,703.46	0.54	24,359.05	0.00661600	0.00661600	295.76	161.16
PURCHASER DEDUCTS	Oct 24				(12,536.76)	0.00661600	0.00661600		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
PURCHASER DEDUCTS	Oct 24				(145.60)	0.00661600	0.00661600		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,187.27)	0.00661600	0.00661600		(7.85)
OVERRIDE INTEREST	Oct 24	909.07		0.51	460.11	0.00661600	0.00661600	6.01	3.04
TEXAS SEVERANCE TAX	Oct 24				(23.35)	0.00661600	0.00661600		(0.15)
PURCHASER DEDUCTS	Oct 24				(71.57)	0.00661600	0.00661600		0.00
PURCHASER DEDUCTS	Oct 24				(2.96)	0.00661600	0.00661600		0.00
Total PLANT PRODUCTS								301.77	156.20
Total Property									7,920.08
Property: 100722.01 TALBUTT TRUST N 2H									
GAS									
OVERRIDE INTEREST	Oct 24	1.0000	4,889.54	2.08	10,173.31	0.01000000	0.01000000	48.90	101.73
PURCHASER DEDUCTS	Oct 24				(112.79)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Oct 24				(495.85)	0.01000000	0.01000000		(4.96)
OVERRIDE INTEREST	Oct 24	1.0000	113.52	2.02	229.47	0.01000000	0.01000000	1.14	2.29
TEXAS SEVERANCE TAX	Oct 24				(11.64)	0.01000000	0.01000000		(0.12)
PURCHASER DEDUCTS	Oct 24				0.00	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Oct 24				(199.45)	0.01000000	0.01000000		0.00
Total GAS								50.04	98.94
OIL									
OVERRIDE INTEREST	Nov 24		474.35	68.89	32,675.66	0.01000000	0.01000000	4.74	326.76
TEXAS SEVERANCE TAX	Nov 24				(1,506.05)	0.01000000	0.01000000		(15.06)
OVERRIDE INTEREST	Nov 24		13,256.61	71.23	944,333.24	0.01000000	0.01000000	132.57	9,443.33
TEXAS SEVERANCE TAX	Nov 24				(42,525.25)	0.01000000	0.01000000		(425.25)
TRANSPORTATION	Nov 24				(21,672.55)	0.01000000	0.01000000		0.00
OVERRIDE INTEREST	Oct 24		12,788.59	73.73	942,947.56	0.01000000	0.01000000	127.89	9,429.48
TRANSPORTATION	Oct 24				(23,383.22)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Oct 24				(42,379.89)	0.01000000	0.01000000		(423.80)
OVERRIDE INTEREST	Oct 24		(12,857.39)	73.73	(948,020.45)	0.01000000	0.01000000	(128.57)	(9,480.20)
TRANSPORTATION	Oct 24				23,509.02	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Oct 24				42,607.88	0.01000000	0.01000000		426.08
Total OIL								136.63	9,281.34
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		37,794.63	0.54	20,594.41	0.01000000	0.01000000	377.95	205.94
PURCHASER DEDUCTS	Oct 24				(10,599.23)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,003.78)	0.01000000	0.01000000		(10.04)
PURCHASER DEDUCTS	Oct 24				(123.10)	0.01000000	0.01000000		0.00
OVERRIDE INTEREST	Oct 24		768.57	0.51	389.00	0.01000000	0.01000000	7.69	3.89
PURCHASER DEDUCTS	Oct 24				(60.51)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Oct 24				(2.50)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Oct 24				(19.74)	0.01000000	0.01000000		(0.20)
Total PLANT PRODUCTS								385.64	199.59
Total Property									9,579.87

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:	100724.01	SCHULZE TALBUTT A 1H									
GAS											
	OVERRIDE INTEREST	Sep 24	1.0000	441.48	2.06	910.51	0.00360598	0.00360598	1.59	3.28	
	PURCHASER DEDUCTS	Sep 24				0.00	0.00360598	0.00360598		0.00	
	TEXAS SEVERANCE TAX	Sep 24				(55.72)	0.00360598	0.00360598		(0.20)	
	PURCHASER DEDUCTS	Sep 24				(209.03)	0.00360598	0.00360598		0.00	
	OVERRIDE INTEREST	Sep 24	1.0000	3,966.45	1.33	5,286.98	0.00360598	0.00360598	14.30	19.06	
	PURCHASER DEDUCTS	Sep 24				0.00	0.00360598	0.00360598		0.00	
	PURCHASER DEDUCTS	Sep 24				(101.24)	0.00360598	0.00360598		0.00	
	TEXAS SEVERANCE TAX	Sep 24				(219.34)	0.00360598	0.00360598		(0.79)	
	OVERRIDE INTEREST	Oct 24	1.0000	10,224.62	2.08	21,273.61	0.00360598	0.00360598	36.87	76.71	
	PURCHASER DEDUCTS	Oct 24				0.00	0.00360598	0.00360598		0.00	
	TEXAS SEVERANCE TAX	Oct 24				(1,036.88)	0.00360598	0.00360598		(3.74)	
	PURCHASER DEDUCTS	Oct 24				(235.86)	0.00360598	0.00360598		0.00	
	OVERRIDE INTEREST	Oct 24	1.0000	237.37	2.02	479.85	0.00360598	0.00360598	0.86	1.73	
	PURCHASER DEDUCTS	Oct 24				(417.08)	0.00360598	0.00360598		0.00	
	PURCHASER DEDUCTS	Oct 24				0.00	0.00360598	0.00360598		0.00	
	TEXAS SEVERANCE TAX	Oct 24				(24.35)	0.00360598	0.00360598		(0.09)	
									Total GAS	53.62	95.96
OIL											
	OVERRIDE INTEREST	Sep 24		136.88	69.23	9,476.85	0.00360598	0.00360598	0.49	34.17	
	TEXAS SEVERANCE TAX	Sep 24				(436.79)	0.00360598	0.00360598		(1.58)	
	OVERRIDE INTEREST	Sep 24		24.27	68.75	1,668.45	0.00360598	0.00360598	0.09	6.02	
	TEXAS SEVERANCE TAX	Sep 24				(76.90)	0.00360598	0.00360598		(0.28)	
	OVERRIDE INTEREST	Oct 24		557.27	71.38	39,779.74	0.00360598	0.00360598	2.01	143.44	
	TEXAS SEVERANCE TAX	Oct 24				(1,833.35)	0.00360598	0.00360598		(6.61)	
	OVERRIDE INTEREST	Oct 24		10,225.44	73.73	753,957.15	0.00360598	0.00360598	36.87	2,718.75	
	TEXAS SEVERANCE TAX	Oct 24				(33,885.89)	0.00360598	0.00360598		(122.19)	
	TRANSPORTATION	Oct 24				(18,696.63)	0.00360598	0.00360598		0.00	
	OVERRIDE INTEREST	Nov 24		640.46	68.88	44,117.73	0.00360598	0.00360598	2.31	159.09	
	TEXAS SEVERANCE TAX	Nov 24				(2,033.42)	0.00360598	0.00360598		(7.33)	
	OVERRIDE INTEREST	Nov 24		17,898.69	71.23	1,275,011.44	0.00360598	0.00360598	64.54	4,597.67	
	TEXAS SEVERANCE TAX	Nov 24				(57,416.36)	0.00360598	0.00360598		(207.04)	
	TRANSPORTATION	Nov 24				(29,261.64)	0.00360598	0.00360598		0.00	
	OVERRIDE INTEREST	Oct 24		17,088.48	73.73	1,259,993.44	0.00360598	0.00360598	61.62	4,543.51	
	TEXAS SEVERANCE TAX	Oct 24				(56,629.22)	0.00360598	0.00360598		(204.20)	
	TRANSPORTATION	Oct 24				(31,245.32)	0.00360598	0.00360598		0.00	
	OVERRIDE INTEREST	Oct 24		(10,225.44)	73.73	(753,957.15)	0.00360598	0.00360598	(36.87)	(2,718.75)	
	TRANSPORTATION	Oct 24				18,696.63	0.00360598	0.00360598		0.00	
	TEXAS SEVERANCE TAX	Oct 24				33,885.89	0.00360598	0.00360598		122.19	
									Total OIL	131.06	9,056.86
PLANT PRODUCTS											
	OVERRIDE INTEREST	Sep 24		2,979.72	0.43	1,283.89	0.00360598	0.00360598	10.74	4.63	

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
PURCHASER DEDUCTS	Sep 24				(235.20)	0.00360598	0.00360598		0.00
TEXAS SEVERANCE TAX	Sep 24				(78.57)	0.00360598	0.00360598		(0.28)
PURCHASER DEDUCTS	Sep 24				(10.19)	0.00360598	0.00360598		0.00
OVERRIDE INTEREST	Sep 24	30,659.38		0.47	14,302.93	0.00360598	0.00360598	110.56	51.58
PURCHASER DEDUCTS	Sep 24				(104.81)	0.00360598	0.00360598		0.00
TEXAS SEVERANCE TAX	Sep 24				(593.38)	0.00360598	0.00360598		(2.14)
PURCHASER DEDUCTS	Sep 24				(8,598.19)	0.00360598	0.00360598		0.00
OVERRIDE INTEREST	Oct 24	79,033.12		0.54	43,065.39	0.00360598	0.00360598	284.99	155.29
TEXAS SEVERANCE TAX	Oct 24				(2,099.02)	0.00360598	0.00360598		(7.57)
PURCHASER DEDUCTS	Oct 24				(257.41)	0.00360598	0.00360598		0.00
PURCHASER DEDUCTS	Oct 24				(22,164.27)	0.00360598	0.00360598		0.00
OVERRIDE INTEREST	Oct 24	1,607.18		0.51	813.44	0.00360598	0.00360598	5.80	2.93
PURCHASER DEDUCTS	Oct 24				(5.23)	0.00360598	0.00360598		0.00
PURCHASER DEDUCTS	Oct 24				(126.53)	0.00360598	0.00360598		0.00
TEXAS SEVERANCE TAX	Oct 24				(41.28)	0.00360598	0.00360598		(0.15)
Total PLANT PRODUCTS								412.09	204.29
Total Property									9,357.11

Property: 100725.01

SCHULZE TALBUTT B 2H

GAS

OVERRIDE INTEREST	Sep 24	1.0000	415.70	2.06	857.33	0.00361128	0.00361128	1.50	3.10
PURCHASER DEDUCTS	Sep 24				0.00	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Sep 24				(52.47)	0.00361128	0.00361128		(0.19)
PURCHASER DEDUCTS	Sep 24				(196.82)	0.00361128	0.00361128		0.00
OVERRIDE INTEREST	Sep 24	1.0000	3,734.79	1.33	4,978.20	0.00361128	0.00361128	13.49	17.98
PURCHASER DEDUCTS	Sep 24				0.00	0.00361128	0.00361128		0.00
PURCHASER DEDUCTS	Sep 24				(95.32)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Sep 24				(206.53)	0.00361128	0.00361128		(0.75)
OVERRIDE INTEREST	Oct 24	1.0000	8,179.96	2.08	17,019.45	0.00361128	0.00361128	29.54	61.46
PURCHASER DEDUCTS	Oct 24				(188.70)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Oct 24				(829.53)	0.00361128	0.00361128		(3.00)
PURCHASER DEDUCTS	Oct 24				0.00	0.00361128	0.00361128		0.00
OVERRIDE INTEREST	Oct 24	1.0000	189.91	2.02	383.89	0.00361128	0.00361128	0.69	1.39
PURCHASER DEDUCTS	Oct 24				0.00	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Oct 24				(19.48)	0.00361128	0.00361128		(0.07)
PURCHASER DEDUCTS	Oct 24				(333.67)	0.00361128	0.00361128		0.00

Total GAS 45.22 79.92

OIL

OVERRIDE INTEREST	Sep 24		10,446.95	71.58	747,823.32	0.00361128	0.00361128	37.73	2,700.60
TRANSPORTATION	Sep 24				(18,607.08)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Sep 24				(33,609.24)	0.00361128	0.00361128		(121.37)
OVERRIDE INTEREST	Sep 24		145.98	69.23	10,106.39	0.00361128	0.00361128	0.53	36.50
TEXAS SEVERANCE TAX	Sep 24				(465.81)	0.00361128	0.00361128		(1.68)
OVERRIDE INTEREST	Sep 24		25.89	68.72	1,779.29	0.00361128	0.00361128	0.09	6.43

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	Sep 24				(82.01)	0.00361128	0.00361128		(0.30)
OVERRIDE INTEREST	Oct 24		537.69	71.38	38,381.90	0.00361128	0.00361128	1.94	138.61
TEXAS SEVERANCE TAX	Oct 24				(1,768.93)	0.00361128	0.00361128		(6.39)
OVERRIDE INTEREST	Oct 24		10,904.71	73.73	804,042.65	0.00361128	0.00361128	39.38	2,903.62
TRANSPORTATION	Oct 24				(19,938.65)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Oct 24				(36,136.94)	0.00361128	0.00361128		(130.50)
OVERRIDE INTEREST	Nov 24		625.23	68.89	43,069.12	0.00361128	0.00361128	2.26	155.53
TEXAS SEVERANCE TAX	Nov 24				(1,985.09)	0.00361128	0.00361128		(7.17)
OVERRIDE INTEREST	Nov 24		17,473.27	71.23	1,244,706.43	0.00361128	0.00361128	63.10	4,494.98
TRANSPORTATION	Nov 24				(28,566.14)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Nov 24				(56,051.66)	0.00361128	0.00361128		(202.42)
OVERRIDE INTEREST	Oct 24		16,488.00	73.73	1,215,718.07	0.00361128	0.00361128	59.54	4,390.30
TRANSPORTATION	Oct 24				(30,147.38)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Oct 24				(54,639.30)	0.00361128	0.00361128		(197.32)
OVERRIDE INTEREST	Oct 24		(10,904.71)	73.73	(804,042.65)	0.00361128	0.00361128	(39.38)	(2,903.62)
TRANSPORTATION	Oct 24				19,938.65	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Oct 24				36,136.94	0.00361128	0.00361128		130.50
Total OIL								165.19	11,386.30

PLANT PRODUCTS

OVERRIDE INTEREST	Sep 24		2,805.69	0.43	1,208.91	0.00361128	0.00361128	10.13	4.37
TEXAS SEVERANCE TAX	Sep 24				(73.98)	0.00361128	0.00361128		(0.27)
PURCHASER DEDUCTS	Sep 24				(221.46)	0.00361128	0.00361128		0.00
PURCHASER DEDUCTS	Sep 24				(9.59)	0.00361128	0.00361128		0.00
OVERRIDE INTEREST	Sep 24		28,868.72	0.47	13,467.57	0.00361128	0.00361128	104.25	48.64
PURCHASER DEDUCTS	Sep 24				(8,096.01)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Sep 24				(558.72)	0.00361128	0.00361128		(2.02)
PURCHASER DEDUCTS	Sep 24				(98.69)	0.00361128	0.00361128		0.00
OVERRIDE INTEREST	Oct 24		63,228.57	0.54	34,453.44	0.00361128	0.00361128	228.34	124.42
TEXAS SEVERANCE TAX	Oct 24				(1,679.27)	0.00361128	0.00361128		(6.06)
PURCHASER DEDUCTS	Oct 24				(17,731.99)	0.00361128	0.00361128		0.00
PURCHASER DEDUCTS	Oct 24				(205.93)	0.00361128	0.00361128		0.00
OVERRIDE INTEREST	Oct 24		1,285.78	0.51	650.77	0.00361128	0.00361128	4.64	2.35
TEXAS SEVERANCE TAX	Oct 24				(33.02)	0.00361128	0.00361128		(0.12)
PURCHASER DEDUCTS	Oct 24				(101.23)	0.00361128	0.00361128		0.00
PURCHASER DEDUCTS	Oct 24				(4.19)	0.00361128	0.00361128		0.00
Total PLANT PRODUCTS								347.36	171.31
Total Property									11,637.53

Property: 100729.01

LIBERATORE AB 4H

GAS

OVERRIDE INTEREST	Oct 24	1.0000	12,231.56	2.14	26,197.41	0.00012200	0.00012200	1.49	3.20
PURCHASER DEDUCTS	Oct 24				0.00	0.00012200	0.00012200		0.00
PURCHASER DEDUCTS	Oct 24				(296.00)	0.00012200	0.00012200		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,816.81)	0.00012200	0.00012200		(0.22)

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	Oct 24	1.0000	12,231.56	2.14	26,197.41	0.00428246	0.00428246	52.38	112.19
PURCHASER DEDUCTS	Oct 24				0.00	0.00428246	0.00428246		0.00
PURCHASER DEDUCTS	Oct 24				(296.00)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,816.81)	0.00428246	0.00428246		(7.78)
OVERRIDE INTEREST	Oct 24	1.0000	12,231.56	2.14	26,197.41	0.00448804	0.00448804	54.90	117.58
PURCHASER DEDUCTS	Oct 24				0.00	0.00448804	0.00448804		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,816.81)	0.00448804	0.00448804		(8.15)
PURCHASER DEDUCTS	Oct 24				(296.00)	0.00448804	0.00448804		0.00
Total GAS								108.77	216.82
OIL									
OVERRIDE INTEREST	Nov 24		7,218.25	71.23	514,191.05	0.00012200	0.00012200	0.88	62.73
TEXAS SEVERANCE TAX	Nov 24				(23,154.98)	0.00012200	0.00012200		(2.82)
TRANSPORTATION	Nov 24				(11,800.74)	0.00012200	0.00012200		0.00
OVERRIDE INTEREST	Nov 24		7,218.25	71.23	514,191.05	0.00428246	0.00428246	30.91	2,202.00
TEXAS SEVERANCE TAX	Nov 24				(23,154.98)	0.00428246	0.00428246		(99.16)
TRANSPORTATION	Nov 24				(11,800.74)	0.00428246	0.00428246		0.00
OVERRIDE INTEREST	Nov 24		7,218.25	71.23	514,191.05	0.00448804	0.00448804	32.40	2,307.71
TEXAS SEVERANCE TAX	Nov 24				(23,154.98)	0.00448804	0.00448804		(103.92)
TRANSPORTATION	Nov 24				(11,800.74)	0.00448804	0.00448804		0.00
OVERRIDE INTEREST	Oct 24		9,573.40	73.73	705,880.11	0.00012200	0.00012200	1.17	86.12
TEXAS SEVERANCE TAX	Oct 24				(31,724.99)	0.00012200	0.00012200		(3.87)
TRANSPORTATION	Oct 24				(17,504.42)	0.00012200	0.00012200		0.00
OVERRIDE INTEREST	Oct 24		9,573.40	73.73	705,880.11	0.00428246	0.00428246	41.00	3,022.90
TRANSPORTATION	Oct 24				(17,504.42)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Oct 24				(31,724.99)	0.00428246	0.00428246		(135.86)
OVERRIDE INTEREST	Oct 24		9,573.40	73.73	705,880.11	0.00448804	0.00448804	42.97	3,168.02
TEXAS SEVERANCE TAX	Oct 24				(31,724.99)	0.00448804	0.00448804		(142.38)
TRANSPORTATION	Oct 24				(17,504.42)	0.00448804	0.00448804		0.00
OVERRIDE INTEREST	Oct 24		(8,951.17)	73.73	(660,001.16)	0.00012200	0.00012200	(1.09)	(80.52)
TEXAS SEVERANCE TAX	Oct 24				29,663.01	0.00012200	0.00012200		3.62
TRANSPORTATION	Oct 24				16,366.71	0.00012200	0.00012200		0.00
OVERRIDE INTEREST	Oct 24		(8,951.17)	73.73	(660,001.16)	0.00428246	0.00428246	(38.33)	(2,826.43)
TEXAS SEVERANCE TAX	Oct 24				29,663.01	0.00428246	0.00428246		127.03
TRANSPORTATION	Oct 24				16,366.71	0.00428246	0.00428246		0.00
OVERRIDE INTEREST	Oct 24		(8,951.17)	73.73	(660,001.16)	0.00448804	0.00448804	(40.17)	(2,962.11)
TRANSPORTATION	Oct 24				16,366.71	0.00448804	0.00448804		0.00
TEXAS SEVERANCE TAX	Oct 24				29,663.01	0.00448804	0.00448804		133.13
Total OIL								69.74	4,756.19
PLANT PRODUCTS									
OVERRIDE INTEREST	Oct 24		93,660.32	0.52	48,779.77	0.00012200	0.00012200	11.43	5.95
PURCHASER DEDUCTS	Oct 24				(5,188.43)	0.00012200	0.00012200		0.00
PURCHASER DEDUCTS	Oct 24				(305.05)	0.00012200	0.00012200		0.00
TEXAS SEVERANCE TAX	Oct 24				(3,382.91)	0.00012200	0.00012200		(0.41)
OVERRIDE INTEREST	Oct 24		93,660.32	0.52	48,779.77	0.00428246	0.00428246	401.10	208.90

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	Oct 24				(5,188.43)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Oct 24				(3,382.91)	0.00428246	0.00428246		(14.49)
PURCHASER DEDUCTS	Oct 24				(305.05)	0.00428246	0.00428246		0.00
OVERRIDE INTEREST	Oct 24	93,660.32		0.52	48,779.77	0.00448804	0.00448804	420.35	218.93
TEXAS SEVERANCE TAX	Oct 24				(3,382.91)	0.00448804	0.00448804		(15.18)
PURCHASER DEDUCTS	Oct 24				(5,188.43)	0.00448804	0.00448804		0.00
PURCHASER DEDUCTS	Oct 24				(305.05)	0.00448804	0.00448804		0.00
Total PLANT PRODUCTS								832.88	403.70
Total Property									5,376.71

Property: 100736.01

BARGER A 2H

GAS									
OVERRIDE INTEREST	Oct 24	1.0000	7,493.01	2.14	16,048.45	0.00185300	0.00185300	13.88	29.74
PURCHASER DEDUCTS	Oct 24				(181.33)	0.00185300	0.00185300		0.00
PURCHASER DEDUCTS	Oct 24				0.00	0.00185300	0.00185300		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,112.97)	0.00185300	0.00185300		(2.06)
OVERRIDE INTEREST	Oct 24	1.0000	7,493.01	2.14	16,048.45	0.00327100	0.00327100	24.51	52.49
PURCHASER DEDUCTS	Oct 24				0.00	0.00327100	0.00327100		0.00
TEXAS SEVERANCE TAX	Oct 24				(1,112.97)	0.00327100	0.00327100		(3.64)
PURCHASER DEDUCTS	Oct 24				(181.33)	0.00327100	0.00327100		(0.59)
OVERRIDE INTEREST	Oct 24	1.0000	7,493.01	2.14	16,048.45	0.00422783	0.00422783	31.68	67.85
TEXAS SEVERANCE TAX	Oct 24				(1,112.97)	0.00422783	0.00422783		(4.71)
PURCHASER DEDUCTS	Oct 24				(181.33)	0.00422783	0.00422783		(0.77)
PURCHASER DEDUCTS	Oct 24				0.00	0.00422783	0.00422783		0.00
Total GAS								70.07	138.31

OIL									
OVERRIDE INTEREST	Nov 24		14,632.50	71.23	1,042,344.69	0.00185300	0.00185300	27.11	1,931.46
TRANSPORTATION	Nov 24				(23,921.92)	0.00185300	0.00185300		0.00
TEXAS SEVERANCE TAX	Nov 24				(46,936.11)	0.00185300	0.00185300		(86.98)
OVERRIDE INTEREST	Nov 24		14,632.50	71.23	1,042,344.69	0.00327100	0.00327100	47.86	3,409.51
TRANSPORTATION	Nov 24				(23,921.92)	0.00327100	0.00327100		(78.25)
TEXAS SEVERANCE TAX	Nov 24				(46,936.11)	0.00327100	0.00327100		(153.54)
OVERRIDE INTEREST	Nov 24		14,632.50	71.23	1,042,344.69	0.00422783	0.00422783	61.86	4,406.86
TEXAS SEVERANCE TAX	Nov 24				(46,936.11)	0.00422783	0.00422783		(198.45)
TRANSPORTATION	Nov 24				(23,921.92)	0.00422783	0.00422783		(101.14)
OVERRIDE INTEREST	Oct 24		16,149.82	73.73	1,190,782.82	0.00185300	0.00185300	29.93	2,206.52
TRANSPORTATION	Oct 24				(29,529.04)	0.00185300	0.00185300		0.00
TEXAS SEVERANCE TAX	Oct 24				(53,515.42)	0.00185300	0.00185300		(99.17)
OVERRIDE INTEREST	Oct 24		16,149.82	73.73	1,190,782.82	0.00327100	0.00327100	52.83	3,895.05
TRANSPORTATION	Oct 24				(29,529.04)	0.00327100	0.00327100		(96.59)
TEXAS SEVERANCE TAX	Oct 24				(53,515.42)	0.00327100	0.00327100		(175.06)
OVERRIDE INTEREST	Oct 24		16,149.82	73.73	1,190,782.82	0.00422783	0.00422783	68.28	5,034.43
TRANSPORTATION	Oct 24				(29,529.04)	0.00422783	0.00422783		(124.84)
TEXAS SEVERANCE TAX	Oct 24				(53,515.42)	0.00422783	0.00422783		(226.27)

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
Override Interest	Oct 24		(15,872.41)	73.73	(1,170,328.53)	0.00185300	0.00185300	(29.41)	(2,168.62)
Transportation	Oct 24				29,021.81	0.00185300	0.00185300		0.00
Texas Severance Tax	Oct 24				52,596.18	0.00185300	0.00185300		97.47
Override Interest	Oct 24		(15,872.41)	73.73	(1,170,328.53)	0.00327100	0.00327100	(51.92)	(3,828.14)
Transportation	Oct 24				29,021.81	0.00327100	0.00327100		94.93
Texas Severance Tax	Oct 24				52,596.18	0.00327100	0.00327100		172.05
Override Interest	Oct 24		(15,872.41)	73.73	(1,170,328.53)	0.00422783	0.00422783	(67.11)	(4,947.95)
Texas Severance Tax	Oct 24				52,596.18	0.00422783	0.00422783		222.38
Transportation	Oct 24				29,021.81	0.00422783	0.00422783		122.70
Total Oil								139.43	9,308.36
PLANT PRODUCTS									
Override Interest	Oct 24		57,376.00	0.52	29,882.32	0.00185300	0.00185300	106.32	55.37
Purchaser Deducts	Oct 24				(3,178.42)	0.00185300	0.00185300		0.00
Texas Severance Tax	Oct 24				(2,072.36)	0.00185300	0.00185300		(3.84)
Purchaser Deducts	Oct 24				(186.87)	0.00185300	0.00185300		0.00
Override Interest	Oct 24		57,376.00	0.52	29,882.32	0.00327100	0.00327100	187.68	97.75
Purchaser Deducts	Oct 24				(3,178.42)	0.00327100	0.00327100		(10.40)
Texas Severance Tax	Oct 24				(2,072.36)	0.00327100	0.00327100		(6.78)
Purchaser Deducts	Oct 24				(186.87)	0.00327100	0.00327100		(0.61)
Override Interest	Oct 24		57,376.00	0.52	29,882.32	0.00422783	0.00422783	242.58	126.34
Purchaser Deducts	Oct 24				(3,178.42)	0.00422783	0.00422783		(13.44)
Texas Severance Tax	Oct 24				(2,072.36)	0.00422783	0.00422783		(8.76)
Purchaser Deducts	Oct 24				(186.87)	0.00422783	0.00422783		(0.79)
Total PLANT PRODUCTS								536.58	234.84
Total Property									9,681.51

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	73,012.89	(209.79)	(3,347.13)		69,455.97
Year to Date	368,796.51				350,809.60

Texas Royalty Brokers