

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Override Interest	Dec 24		734.12	0.55	403.31	0.00588731	0.00588731	4.32	2.37
Purchaser Deducts	Dec 24				(205.88)	0.00588731	0.00588731		0.00
Purchaser Deducts	Dec 24				(2.38)	0.00588731	0.00588731		0.00
Texas Severance Tax	Dec 24				(6.21)	0.00588731	0.00588731		(0.04)
Total PLANT PRODUCTS								4.43	2.39
Total Property									401.67

Property: 100064.01 SMITH B UNIT B3H

CONDENSATE									
Override Interest	Jan 25		215.99	76.54	16,531.71	0.00286013	0.00286013	0.62	47.28
Transportation	Jan 25				(382.59)	0.00286013	0.00286013		0.00
Texas Severance Tax	Jan 25				(742.86)	0.00286013	0.00286013		(2.12)
Override Interest	Jan 25		215.99	76.54	16,531.71	0.00580643	0.00580643	1.25	95.99
Transportation	Jan 25				(382.59)	0.00580643	0.00580643		0.00
Texas Severance Tax	Jan 25				(742.86)	0.00580643	0.00580643		(4.31)
Total CONDENSATE								1.87	136.84

GAS									
Override Interest	Dec 24	1.0000	1,007.04	3.09	3,108.49	0.00286013	0.00286013	2.88	8.89
Purchaser Deducts	Dec 24				0.00	0.00286013	0.00286013		0.00
Purchaser Deducts	Dec 24				(24.65)	0.00286013	0.00286013		0.00
Texas Severance Tax	Dec 24				(128.74)	0.00286013	0.00286013		(0.37)
Override Interest	Dec 24	1.0000	1,007.04	3.09	3,108.49	0.00580643	0.00580643	5.85	18.05
Purchaser Deducts	Dec 24				0.00	0.00580643	0.00580643		0.00
Purchaser Deducts	Dec 24				(24.65)	0.00580643	0.00580643		0.00
Texas Severance Tax	Dec 24				(128.74)	0.00580643	0.00580643		(0.75)
Total GAS								8.73	25.82

PLANT PRODUCTS									
Override Interest	Dec 24		7,462.63	0.51	3,828.29	0.00286013	0.00286013	21.34	10.95
Purchaser Deducts	Dec 24				(523.17)	0.00286013	0.00286013		0.00
Purchaser Deducts	Dec 24				(24.16)	0.00286013	0.00286013		0.00
Texas Severance Tax	Dec 24				(158.56)	0.00286013	0.00286013		(0.45)
Override Interest	Dec 24		7,462.63	0.51	3,828.29	0.00580643	0.00580643	43.33	22.23
Purchaser Deducts	Dec 24				(523.17)	0.00580643	0.00580643		0.00
Purchaser Deducts	Dec 24				(24.16)	0.00580643	0.00580643		0.00
Texas Severance Tax	Dec 24				(158.56)	0.00580643	0.00580643		(0.92)
Total PLANT PRODUCTS								64.67	31.81
Total Property									194.47

Property: 100065.01 SMITH B UNIT B2H

GAS									
Override Interest	Dec 24	1.0000	997.75	3.09	3,079.82	0.00286013	0.00286013	2.85	8.81
Purchaser Deducts	Dec 24				0.00	0.00286013	0.00286013		0.00
Purchaser Deducts	Dec 24				(24.42)	0.00286013	0.00286013		0.00
Texas Severance Tax	Dec 24				(212.33)	0.00286013	0.00286013		(0.61)

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	Dec 24	1.0000	997.75	3.09	3,079.82	0.00580643	0.00580643	5.79	17.88
PURCHASER DEDUCTS	Dec 24				0.00	0.00580643	0.00580643		0.00
PURCHASER DEDUCTS	Dec 24				(24.42)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Dec 24				(212.33)	0.00580643	0.00580643		(1.23)
Total GAS								8.64	24.85
OIL									
OVERRIDE INTEREST	Jan 25		153.27	76.54	11,731.12	0.00286013	0.00286013	0.44	33.55
TRANSPORTATION	Jan 25				(271.49)	0.00286013	0.00286013		0.00
TEXAS SEVERANCE TAX	Jan 25				(528.10)	0.00286013	0.00286013		(1.51)
OVERRIDE INTEREST	Jan 25		153.27	76.54	11,731.12	0.00580643	0.00580643	0.89	68.12
TRANSPORTATION	Jan 25				(271.49)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Jan 25				(528.10)	0.00580643	0.00580643		(3.07)
Total OIL								1.33	97.09
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		7,393.82	0.51	3,792.99	0.00286013	0.00286013	21.15	10.85
PURCHASER DEDUCTS	Dec 24				(518.35)	0.00286013	0.00286013		0.00
PURCHASER DEDUCTS	Dec 24				(23.94)	0.00286013	0.00286013		0.00
TEXAS SEVERANCE TAX	Dec 24				(261.50)	0.00286013	0.00286013		(0.75)
OVERRIDE INTEREST	Dec 24		7,393.82	0.51	3,792.99	0.00580643	0.00580643	42.93	22.02
PURCHASER DEDUCTS	Dec 24				(518.35)	0.00580643	0.00580643		0.00
PURCHASER DEDUCTS	Dec 24				(23.94)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Dec 24				(261.50)	0.00580643	0.00580643		(1.52)
Total PLANT PRODUCTS								64.08	30.60
Total Property									152.54

Property: 100067.01 SMITH A UNIT A4H

GAS									
OVERRIDE INTEREST	Dec 24	1.0000	773.43	3.09	2,387.39	0.00286012	0.00286012	2.21	6.83
PURCHASER DEDUCTS	Dec 24				0.00	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Dec 24				(18.93)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Dec 24				(164.59)	0.00286012	0.00286012		(0.47)
OVERRIDE INTEREST	Dec 24	1.0000	773.43	3.09	2,387.39	0.00583915	0.00583915	4.52	13.94
PURCHASER DEDUCTS	Dec 24				0.00	0.00583915	0.00583915		0.00
PURCHASER DEDUCTS	Dec 24				(18.93)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Dec 24				(164.59)	0.00583915	0.00583915		(0.96)
Total GAS								6.73	19.34
OIL									
OVERRIDE INTEREST	Jan 25		286.80	76.54	21,951.22	0.00286012	0.00286012	0.82	62.78
TRANSPORTATION	Jan 25				(508.01)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Jan 25				(988.18)	0.00286012	0.00286012		(2.83)
OVERRIDE INTEREST	Jan 25		286.80	76.54	21,951.22	0.00583915	0.00583915	1.67	128.18
TRANSPORTATION	Jan 25				(508.01)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Jan 25				(988.18)	0.00583915	0.00583915		(5.77)
Total OIL								2.49	182.36

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
PLANT PRODUCTS									
Override Interest	Dec 24		5,731.48	0.51	2,940.22	0.00286012	0.00286012	16.39	8.41
Purchaser Deducts	Dec 24				(401.81)	0.00286012	0.00286012		0.00
Purchaser Deducts	Dec 24				(18.56)	0.00286012	0.00286012		0.00
Texas Severance Tax	Dec 24				(202.71)	0.00286012	0.00286012		(0.58)
Override Interest	Dec 24		5,731.48	0.51	2,940.22	0.00583915	0.00583915	33.47	17.17
Purchaser Deducts	Dec 24				(401.81)	0.00583915	0.00583915		0.00
Purchaser Deducts	Dec 24				(18.56)	0.00583915	0.00583915		0.00
Texas Severance Tax	Dec 24				(202.71)	0.00583915	0.00583915		(1.18)

Total PLANT PRODUCTS 49.86 23.82
Total Property 225.52

Property: 100068.01 SMITH A UNIT A2H

GAS									
Override Interest	Dec 24	1.0000	1,830.47	3.09	5,650.23	0.00286012	0.00286012	5.24	16.16
Purchaser Deducts	Dec 24				0.00	0.00286012	0.00286012		0.00
Purchaser Deducts	Dec 24				(44.81)	0.00286012	0.00286012		0.00
Texas Severance Tax	Dec 24				(389.55)	0.00286012	0.00286012		(1.11)
Override Interest	Dec 24	1.0000	1,830.47	3.09	5,650.23	0.00583915	0.00583915	10.69	32.99
Purchaser Deducts	Dec 24				0.00	0.00583915	0.00583915		0.00
Purchaser Deducts	Dec 24				(44.81)	0.00583915	0.00583915		0.00
Texas Severance Tax	Dec 24				(389.55)	0.00583915	0.00583915		(2.27)

Total GAS 15.93 45.77

OIL									
Override Interest	Jan 25		268.00	76.54	20,512.67	0.00286012	0.00286012	0.77	58.67
Transportation	Jan 25				(474.72)	0.00286012	0.00286012		0.00
Texas Severance Tax	Jan 25				(923.42)	0.00286012	0.00286012		(2.64)
Override Interest	Jan 25		268.00	76.54	20,512.67	0.00583915	0.00583915	1.56	119.78
Transportation	Jan 25				(474.72)	0.00583915	0.00583915		0.00
Texas Severance Tax	Jan 25				(923.42)	0.00583915	0.00583915		(5.39)

Total OIL 2.33 170.42

PLANT PRODUCTS									
Override Interest	Dec 24		13,564.65	0.51	6,958.60	0.00286012	0.00286012	38.80	19.90
Purchaser Deducts	Dec 24				(950.96)	0.00286012	0.00286012		0.00
Purchaser Deducts	Dec 24				(43.92)	0.00286012	0.00286012		0.00
Texas Severance Tax	Dec 24				(479.75)	0.00286012	0.00286012		(1.37)
Override Interest	Dec 24		13,564.65	0.51	6,958.60	0.00583915	0.00583915	79.21	40.63
Purchaser Deducts	Dec 24				(950.96)	0.00583915	0.00583915		0.00
Purchaser Deducts	Dec 24				(43.92)	0.00583915	0.00583915		0.00
Texas Severance Tax	Dec 24				(479.75)	0.00583915	0.00583915		(2.80)

Total PLANT PRODUCTS 118.01 56.36
Total Property 272.55

Property: 100077.01 RATHJEN A UNIT B4H

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	
CONDENSATE										
CONDENSATE	OVERWRITE INTEREST	Jan 25	269.83	76.54	20,652.30	0.01000000	0.01000000	2.70	206.52	
	TRANSPORTATION	Jan 25			(477.95)	0.01000000	0.01000000		0.00	
	TEXAS SEVERANCE TAX	Jan 25			(928.02)	0.01000000	0.01000000		(9.28)	
								Total CONDENSATE	2.70	197.24
GAS										
GAS	OVERWRITE INTEREST	Dec 24	1.0000	432.16	3.09	1,333.99	0.01000000	0.01000000	4.32	13.34
	PURCHASER DEDUCTS	Dec 24			0.00	0.00	0.01000000	0.01000000		0.00
	PURCHASER DEDUCTS	Dec 24			(10.58)	(10.58)	0.01000000	0.01000000		0.00
	TEXAS SEVERANCE TAX	Dec 24			(91.94)	(91.94)	0.01000000	0.01000000		(0.92)
								Total GAS	4.32	12.42
PLANT PRODUCTS										
PLANT PRODUCTS	OVERWRITE INTEREST	Dec 24		3,202.55	0.51	1,642.89	0.01000000	0.01000000	32.03	16.43
	PURCHASER DEDUCTS	Dec 24				(224.52)	0.01000000	0.01000000		0.00
	PURCHASER DEDUCTS	Dec 24				(10.37)	0.01000000	0.01000000		0.00
	TEXAS SEVERANCE TAX	Dec 24				(113.23)	0.01000000	0.01000000		(1.13)
								Total PLANT PRODUCTS	32.03	15.30
								Total Property		224.96

Property: 100101.01 PENA SOUTH-JLH LIC A ALLOC C 18H

GAS										
GAS	OVERWRITE INTEREST	Dec 24	1.0000	771.86	3.28	2,534.23	0.00314694	0.00314694	2.43	7.98
	PURCHASER DEDUCTS	Dec 24				(315.18)	0.00314694	0.00314694		0.00
	PURCHASER DEDUCTS	Dec 24				(19.02)	0.00314694	0.00314694		0.00
	TEXAS SEVERANCE TAX	Dec 24				(176.31)	0.00314694	0.00314694		(0.55)
								Total GAS	2.43	7.43
OIL										
OIL	OVERWRITE INTEREST	Jan 25		675.55	76.54	51,705.89	0.00314694	0.00314694	2.13	162.72
	TRANSPORTATION	Jan 25				(1,196.62)	0.00314694	0.00314694		0.00
	TEXAS SEVERANCE TAX	Jan 25				(2,327.65)	0.00314694	0.00314694		(7.32)
								Total OIL	2.13	155.40
PLANT PRODUCTS										
PLANT PRODUCTS	OVERWRITE INTEREST	Dec 24		7,266.13	0.57	4,153.17	0.00314694	0.00314694	22.87	13.07
	PURCHASER DEDUCTS	Dec 24				(135.26)	0.00314694	0.00314694		0.00
	PURCHASER DEDUCTS	Dec 24				(23.52)	0.00314694	0.00314694		0.00
	TEXAS SEVERANCE TAX	Dec 24				(288.95)	0.00314694	0.00314694		(0.91)
								Total PLANT PRODUCTS	22.87	12.16
								Total Property		174.99

Property: 100102.01 PENA SOUTH-JLH LIC A ALLOC B 17H

GAS										
GAS	OVERWRITE INTEREST	Dec 24	1.0000	1,306.54	3.28	4,289.71	0.00140320	0.00140320	1.83	6.02
	PURCHASER DEDUCTS	Dec 24				(533.51)	0.00140320	0.00140320		0.00
	PURCHASER DEDUCTS	Dec 24				(32.20)	0.00140320	0.00140320		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	
OIL	TEXAS SEVERANCE TAX	Dec 24			(298.45)	0.00140320	0.00140320		(0.42)	
								Total GAS	1.83	5.60
	OVERRIDE INTEREST	Jan 25		505.37	76.54	38,680.25	0.00140320	0.00140320	0.71	54.28
	TRANSPORTATION	Jan 25				(895.17)	0.00140320	0.00140320		0.00
	TEXAS SEVERANCE TAX	Jan 25				(1,741.27)	0.00140320	0.00140320		(2.44)
							Total OIL	0.71	51.84	
PLANT PRODUCTS	OVERRIDE INTEREST	Dec 24		12,299.45	0.57	7,030.11	0.00140320	0.00140320	17.26	9.86
	PURCHASER DEDUCTS	Dec 24				(228.95)	0.00140320	0.00140320		0.00
	PURCHASER DEDUCTS	Dec 24				(39.82)	0.00140320	0.00140320		0.00
	TEXAS SEVERANCE TAX	Dec 24				(489.11)	0.00140320	0.00140320		(0.69)
								Total PLANT PRODUCTS	17.26	9.17
							Total Property		66.61	

Property: 100103.01 PENA SOUTH-JLH LIC A ALLOC A 16H

GAS	OVERRIDE INTEREST	Dec 24	1.0000	877.98	3.28	2,882.65	0.00007880	0.00007880	0.07	0.23
	PURCHASER DEDUCTS	Dec 24				(358.51)	0.00007880	0.00007880		0.00
	PURCHASER DEDUCTS	Dec 24				(21.64)	0.00007880	0.00007880		0.00
	TEXAS SEVERANCE TAX	Dec 24				(200.56)	0.00007880	0.00007880		(0.02)
								Total GAS	0.07	0.21
OIL	OVERRIDE INTEREST	Jan 25		601.95	76.54	46,072.46	0.00007880	0.00007880	0.05	3.63
	TRANSPORTATION	Jan 25				(1,066.25)	0.00007880	0.00007880		0.00
	TEXAS SEVERANCE TAX	Jan 25				(2,074.05)	0.00007880	0.00007880		(0.16)
								Total OIL	0.05	3.47
PLANT PRODUCTS	OVERRIDE INTEREST	Dec 24		8,265.12	0.57	4,724.17	0.00007880	0.00007880	0.65	0.37
	PURCHASER DEDUCTS	Dec 24				(153.85)	0.00007880	0.00007880		0.00
	PURCHASER DEDUCTS	Dec 24				(26.76)	0.00007880	0.00007880		0.00
	TEXAS SEVERANCE TAX	Dec 24				(328.68)	0.00007880	0.00007880		(0.03)
								Total PLANT PRODUCTS	0.65	0.34
							Total Property		4.02	

Property: 100190.01 MIESCH B UNIT 21H

CONDENSATE	OVERRIDE INTEREST	Jan 25		101.84	74.14	7,550.34	0.00328502	0.00328502	0.33	24.80
	TEXAS SEVERANCE TAX	Jan 25				(347.96)	0.00328502	0.00328502		(1.14)
	OVERRIDE INTEREST	Jan 25		738.67	76.54	56,536.79	0.00328502	0.00328502	2.43	185.72
	TRANSPORTATION	Jan 25				(1,308.42)	0.00328502	0.00328502		0.00
	TEXAS SEVERANCE TAX	Jan 25				(2,540.51)	0.00328502	0.00328502		(8.35)
							Total CONDENSATE		2.76	201.03
GAS										

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	Dec 24	1.0000	467.17	3.12	1,457.79	0.00328502	0.00328502	1.53	4.79
Purchaser Deducts	Dec 24				(738.47)	0.00328502	0.00328502		0.00
Purchaser Deducts	Dec 24				(11.52)	0.00328502	0.00328502		0.00
Texas Severance Tax	Dec 24				(38.98)	0.00328502	0.00328502		(0.13)
Total GAS								1.53	4.66
PLANT PRODUCTS									
Override Interest	Dec 24		3,063.37	0.50	1,543.75	0.00328502	0.00328502	10.06	5.07
Purchaser Deducts	Dec 24				(243.12)	0.00328502	0.00328502		0.00
Purchaser Deducts	Dec 24				(9.92)	0.00328502	0.00328502		0.00
Texas Severance Tax	Dec 24				(41.28)	0.00328502	0.00328502		(0.14)
Total PLANT PRODUCTS								10.06	4.93
Total Property									210.62

Property: 100191.01 MIESCH B UNIT 14H

CONDENSATE									
Override Interest	Jan 25		45.37	74.14	3,363.94	0.00328502	0.00328502	0.15	11.05
Texas Severance Tax	Jan 25				(155.02)	0.00328502	0.00328502		(0.51)
Override Interest	Jan 25		329.10	76.54	25,189.11	0.00328502	0.00328502	1.08	82.75
Transportation	Jan 25				(582.95)	0.00328502	0.00328502		0.00
Texas Severance Tax	Jan 25				(1,131.88)	0.00328502	0.00328502		(3.72)
Total CONDENSATE								1.23	89.57
GAS									
Override Interest	Dec 24	1.0000	173.90	3.12	542.64	0.00328502	0.00328502	0.57	1.78
Purchaser Deducts	Dec 24				(274.88)	0.00328502	0.00328502		0.00
Purchaser Deducts	Dec 24				(4.29)	0.00328502	0.00328502		0.00
Texas Severance Tax	Dec 24				(18.84)	0.00328502	0.00328502		(0.06)
Total GAS								0.57	1.72
PLANT PRODUCTS									
Override Interest	Dec 24		1,140.29	0.50	574.64	0.00328502	0.00328502	3.75	1.89
Purchaser Deducts	Dec 24				(90.50)	0.00328502	0.00328502		0.00
Purchaser Deducts	Dec 24				(3.69)	0.00328502	0.00328502		0.00
Texas Severance Tax	Dec 24				(19.96)	0.00328502	0.00328502		(0.07)
Total PLANT PRODUCTS								3.75	1.82
Total Property									93.11

Property: 100192.01 MIESCH B UNIT 12H

GAS									
Override Interest	Dec 24	1.0000	192.54	3.12	600.80	0.00328502	0.00328502	0.63	1.97
Purchaser Deducts	Dec 24				(304.34)	0.00328502	0.00328502		0.00
Purchaser Deducts	Dec 24				(4.75)	0.00328502	0.00328502		0.00
Texas Severance Tax	Dec 24				(30.07)	0.00328502	0.00328502		(0.10)
Total GAS								0.63	1.87
OIL									
Override Interest	Jan 25		90.15	74.14	6,683.70	0.00328502	0.00328502	0.30	21.96

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	Jan 25				(308.01)	0.00328502	0.00328502		(1.01)
OVERRIDE INTEREST	Jan 25	653.88		76.54	50,047.31	0.00328502	0.00328502	2.15	164.41
TRANSPORTATION	Jan 25				(1,158.24)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Jan 25				(2,252.98)	0.00328502	0.00328502		(7.40)
Total OIL								2.45	177.96
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		1,262.50	0.50	636.23	0.00328502	0.00328502	4.15	2.09
PURCHASER DEDUCTS	Dec 24				(100.20)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Dec 24				(4.09)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Dec 24				(31.84)	0.00328502	0.00328502		(0.10)
Total PLANT PRODUCTS								4.15	1.99
Total Property									181.82

Property: 100193.01 MIESCH B UNIT 11H

GAS									
OVERRIDE INTEREST	Dec 24	1.0000	125.57	3.12	391.83	0.00328502	0.00328502	0.41	1.29
PURCHASER DEDUCTS	Dec 24				(198.49)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Dec 24				(3.10)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Dec 24				(19.61)	0.00328502	0.00328502		(0.06)
Total GAS								0.41	1.23
OIL									
OVERRIDE INTEREST	Jan 25		73.09	74.14	5,418.75	0.00328502	0.00328502	0.24	17.80
TEXAS SEVERANCE TAX	Jan 25				(249.72)	0.00328502	0.00328502		(0.82)
OVERRIDE INTEREST	Jan 25		530.13	76.54	40,575.40	0.00328502	0.00328502	1.74	133.29
TRANSPORTATION	Jan 25				(939.03)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Jan 25				(1,826.59)	0.00328502	0.00328502		(6.00)
Total OIL								1.98	144.27
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		823.37	0.50	414.93	0.00328502	0.00328502	2.70	1.36
PURCHASER DEDUCTS	Dec 24				(65.35)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Dec 24				(2.67)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Dec 24				(20.76)	0.00328502	0.00328502		(0.07)
Total PLANT PRODUCTS								2.70	1.29
Total Property									146.79

Property: 100194.01 MIESCH B UNIT 10H

GAS									
OVERRIDE INTEREST	Dec 24	1.0000	370.64	3.12	1,156.58	0.00328502	0.00328502	1.22	3.80
PURCHASER DEDUCTS	Dec 24				(585.88)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Dec 24				(9.14)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Dec 24				(57.88)	0.00328502	0.00328502		(0.19)
Total GAS								1.22	3.61
OIL									
OVERRIDE INTEREST	Jan 25		41.65	74.14	3,088.01	0.00328502	0.00328502	0.14	10.14

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	Jan 25				(142.31)	0.00328502	0.00328502		(0.47)
OVERRIDE INTEREST	Jan 25		302.11	76.54	23,123.01	0.00328502	0.00328502	0.99	75.96
TRANSPORTATION	Jan 25				(535.13)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Jan 25				(1,040.93)	0.00328502	0.00328502		(3.42)
Total OIL								1.13	82.21
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		2,430.40	0.50	1,224.77	0.00328502	0.00328502	7.98	4.02
PURCHASER DEDUCTS	Dec 24				(192.88)	0.00328502	0.00328502		0.00
PURCHASER DEDUCTS	Dec 24				(7.87)	0.00328502	0.00328502		0.00
TEXAS SEVERANCE TAX	Dec 24				(61.29)	0.00328502	0.00328502		(0.20)
Total PLANT PRODUCTS								7.98	3.82
Total Property									89.64

Property: 100195.01 MIESCH A UNIT 22H

GAS									
OVERRIDE INTEREST	Dec 24	1.0000	154.02	3.12	480.62	0.00328504	0.00328504	0.51	1.58
PURCHASER DEDUCTS	Dec 24				(243.47)	0.00328504	0.00328504		0.00
PURCHASER DEDUCTS	Dec 24				(3.80)	0.00328504	0.00328504		0.00
TEXAS SEVERANCE TAX	Dec 24				(24.05)	0.00328504	0.00328504		(0.08)
Total GAS								0.51	1.50
OIL									
OVERRIDE INTEREST	Jan 25		270.44	74.14	20,050.19	0.00328504	0.00328504	0.89	65.87
TEXAS SEVERANCE TAX	Jan 25				(924.00)	0.00328504	0.00328504		(3.04)
OVERRIDE INTEREST	Jan 25		1,961.55	76.54	150,135.45	0.00328504	0.00328504	6.44	493.20
TRANSPORTATION	Jan 25				(3,474.56)	0.00328504	0.00328504		0.00
TEXAS SEVERANCE TAX	Jan 25				(6,758.66)	0.00328504	0.00328504		(22.20)
Total OIL								7.33	533.83
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		1,009.96	0.50	508.96	0.00328504	0.00328504	3.32	1.67
PURCHASER DEDUCTS	Dec 24				(80.15)	0.00328504	0.00328504		0.00
PURCHASER DEDUCTS	Dec 24				(3.27)	0.00328504	0.00328504		0.00
TEXAS SEVERANCE TAX	Dec 24				(25.47)	0.00328504	0.00328504		(0.08)
Total PLANT PRODUCTS								3.32	1.59
Total Property									536.92

Property: 100196.01 MIESCH A UNIT 20H

CONDENSATE									
OVERRIDE INTEREST	Jan 25		37.04	74.14	2,746.28	0.00328504	0.00328504	0.12	9.02
TEXAS SEVERANCE TAX	Jan 25				(126.56)	0.00328504	0.00328504		(0.42)
OVERRIDE INTEREST	Jan 25		268.68	76.54	20,564.45	0.00328504	0.00328504	0.88	67.56
TRANSPORTATION	Jan 25				(475.92)	0.00328504	0.00328504		0.00
TEXAS SEVERANCE TAX	Jan 25				(924.07)	0.00328504	0.00328504		(3.04)
Total CONDENSATE								1.00	73.12
GAS									

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	Dec 24	1.0000	1,219.36	3.12	3,804.98	0.00328504	0.00328504	4.01	12.50
Purchaser Deducts	Dec 24				(1,927.47)	0.00328504	0.00328504		0.00
Purchaser Deducts	Dec 24				(30.07)	0.00328504	0.00328504		0.00
Texas Severance Tax	Dec 24				(101.74)	0.00328504	0.00328504		(0.33)
Total GAS								4.01	12.17
PLANT PRODUCTS									
Override Interest	Dec 24		7,995.66	0.50	4,029.33	0.00328504	0.00328504	26.27	13.24
Purchaser Deducts	Dec 24				(634.56)	0.00328504	0.00328504		0.00
Purchaser Deducts	Dec 24				(25.89)	0.00328504	0.00328504		0.00
Texas Severance Tax	Dec 24				(107.74)	0.00328504	0.00328504		(0.35)
Total PLANT PRODUCTS								26.27	12.89
Total Property									98.18

Property: 100205.01 JLH LIC G UNIT 14H

CONDENSATE									
Override Interest	Jan 25		196.77	76.54	15,060.34	0.00128613	0.00128613	0.25	19.37
Transportation	Jan 25				(348.54)	0.00128613	0.00128613		0.00
Texas Severance Tax	Jan 25				(676.74)	0.00128613	0.00128613		(0.87)
Override Interest	Jan 25		196.77	76.54	15,060.34	0.00458645	0.00458645	0.90	69.07
Transportation	Jan 25				(348.54)	0.00458645	0.00458645		0.00
Texas Severance Tax	Jan 25				(676.74)	0.00458645	0.00458645		(3.10)
Total CONDENSATE								1.15	84.47
GAS									
Override Interest	Dec 24	1.0000	344.85	3.09	1,064.47	0.00128613	0.00128613	0.44	1.37
Purchaser Deducts	Dec 24				0.00	0.00128613	0.00128613		0.00
Purchaser Deducts	Dec 24				(8.44)	0.00128613	0.00128613		0.00
Texas Severance Tax	Dec 24				(73.39)	0.00128613	0.00128613		(0.09)
Override Interest	Dec 24	1.0000	344.85	3.09	1,064.47	0.00458645	0.00458645	1.58	4.88
Purchaser Deducts	Dec 24				0.00	0.00458645	0.00458645		0.00
Purchaser Deducts	Dec 24				(8.44)	0.00458645	0.00458645		0.00
Texas Severance Tax	Dec 24				(73.39)	0.00458645	0.00458645		(0.34)
Total GAS								2.02	5.82
PLANT PRODUCTS									
Override Interest	Dec 24		2,555.51	0.51	1,310.96	0.00128613	0.00128613	3.29	1.69
Purchaser Deducts	Dec 24				(179.16)	0.00128613	0.00128613		0.00
Purchaser Deducts	Dec 24				(8.27)	0.00128613	0.00128613		0.00
Texas Severance Tax	Dec 24				(90.38)	0.00128613	0.00128613		(0.12)
Override Interest	Dec 24		2,555.51	0.51	1,310.96	0.00458645	0.00458645	11.72	6.01
Purchaser Deducts	Dec 24				(179.16)	0.00458645	0.00458645		0.00
Purchaser Deducts	Dec 24				(8.27)	0.00458645	0.00458645		0.00
Texas Severance Tax	Dec 24				(90.38)	0.00458645	0.00458645		(0.41)
Total PLANT PRODUCTS								15.01	7.17
Total Property									97.46

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: 100206.01		JLH LIC G UNIT 13H								
CONDENSATE										
OVERRIDE INTEREST	Jan 25		145.90	76.54	11,166.73	0.00128613	0.00128613	0.19	14.36	
TRANSPORTATION	Jan 25				(258.43)	0.00128613	0.00128613		0.00	
TEXAS SEVERANCE TAX	Jan 25				(501.78)	0.00128613	0.00128613		(0.65)	
OVERRIDE INTEREST	Jan 25		145.90	76.54	11,166.73	0.00458645	0.00458645	0.67	51.22	
TRANSPORTATION	Jan 25				(258.43)	0.00458645	0.00458645		0.00	
TEXAS SEVERANCE TAX	Jan 25				(501.78)	0.00458645	0.00458645		(2.30)	
Total CONDENSATE								0.86	62.63	
GAS										
OVERRIDE INTEREST	Dec 24	1.0000	85.69	3.09	264.52	0.00128613	0.00128613	0.11	0.34	
PURCHASER DEDUCTS	Dec 24				0.00	0.00128613	0.00128613		0.00	
PURCHASER DEDUCTS	Dec 24				(2.10)	0.00128613	0.00128613		0.00	
TEXAS SEVERANCE TAX	Dec 24				(18.24)	0.00128613	0.00128613		(0.02)	
OVERRIDE INTEREST	Dec 24	1.0000	85.69	3.09	264.52	0.00458645	0.00458645	0.39	1.21	
PURCHASER DEDUCTS	Dec 24				0.00	0.00458645	0.00458645		0.00	
PURCHASER DEDUCTS	Dec 24				(2.10)	0.00458645	0.00458645		0.00	
TEXAS SEVERANCE TAX	Dec 24				(18.24)	0.00458645	0.00458645		(0.08)	
Total GAS								0.50	1.45	
PLANT PRODUCTS										
OVERRIDE INTEREST	Dec 24		635.04	0.51	325.77	0.00128613	0.00128613	0.82	0.42	
PURCHASER DEDUCTS	Dec 24				(44.52)	0.00128613	0.00128613		0.00	
PURCHASER DEDUCTS	Dec 24				(2.06)	0.00128613	0.00128613		0.00	
TEXAS SEVERANCE TAX	Dec 24				(22.46)	0.00128613	0.00128613		(0.03)	
OVERRIDE INTEREST	Dec 24		635.04	0.51	325.77	0.00458645	0.00458645	2.91	1.49	
PURCHASER DEDUCTS	Dec 24				(44.52)	0.00458645	0.00458645		0.00	
PURCHASER DEDUCTS	Dec 24				(2.06)	0.00458645	0.00458645		0.00	
TEXAS SEVERANCE TAX	Dec 24				(22.46)	0.00458645	0.00458645		(0.10)	
Total PLANT PRODUCTS								3.73	1.78	
Total Property									65.86	
Property: 100211.01		JLH LIC D UNIT 12H								
CONDENSATE										
OVERRIDE INTEREST	Jan 25				0.00	0.00691810	0.00691810	0.00	0.00	
TRANSPORTATION	Jan 25				0.00	0.00691810	0.00691810		0.00	
TEXAS SEVERANCE TAX	Jan 25				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	Dec 24	1.0000	219.16	3.09	676.49	0.00691810	0.00691810	1.52	4.68	

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	Dec 24				0.00	0.00691810	0.00691810		0.00
PURCHASER DEDUCTS	Dec 24				(5.36)	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Dec 24				(46.64)	0.00691810	0.00691810		(0.32)
Total GAS								1.52	4.36
OIL									
OVERRIDE INTEREST	Jan 25		141.99	76.54	10,868.02	0.00691810	0.00691810	0.98	75.19
TRANSPORTATION	Jan 25				(251.52)	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Jan 25				(489.25)	0.00691810	0.00691810		(3.38)
Total OIL								0.98	71.81
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		1,624.07	0.51	833.14	0.00691810	0.00691810	11.24	5.76
PURCHASER DEDUCTS	Dec 24				(113.86)	0.00691810	0.00691810		0.00
PURCHASER DEDUCTS	Dec 24				(5.26)	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Dec 24				(57.44)	0.00691810	0.00691810		(0.40)
Total PLANT PRODUCTS								11.24	5.36
Total Property									81.53

Property: 100219.01

JLH LIC A UNIT 16H

GAS									
OVERRIDE INTEREST	Dec 24	1.0000	293.46	3.09	905.84	0.00989804	0.00989804	2.90	8.97
PURCHASER DEDUCTS	Dec 24				0.00	0.00989804	0.00989804		0.00
PURCHASER DEDUCTS	Dec 24				(7.18)	0.00989804	0.00989804		0.00
TEXAS SEVERANCE TAX	Dec 24				(62.45)	0.00989804	0.00989804		(0.62)
Total GAS								2.90	8.35
OIL									
OVERRIDE INTEREST	Jan 25		343.41	76.54	26,284.17	0.00989804	0.00989804	3.40	260.16
TRANSPORTATION	Jan 25				(608.29)	0.00989804	0.00989804		0.00
TEXAS SEVERANCE TAX	Jan 25				(1,183.24)	0.00989804	0.00989804		(11.71)
Total OIL								3.40	248.45
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		2,174.69	0.51	1,115.60	0.00989804	0.00989804	21.53	11.04
PURCHASER DEDUCTS	Dec 24				(152.46)	0.00989804	0.00989804		0.00
PURCHASER DEDUCTS	Dec 24				(7.04)	0.00989804	0.00989804		0.00
TEXAS SEVERANCE TAX	Dec 24				(76.91)	0.00989804	0.00989804		(0.76)
Total PLANT PRODUCTS								21.53	10.28
Total Property									267.08

Property: 100220.01

JLH LIC A UNIT 15H

GAS									
OVERRIDE INTEREST	Dec 24	1.0000	351.21	3.09	1,084.11	0.00989804	0.00989804	3.48	10.73
PURCHASER DEDUCTS	Dec 24				0.00	0.00989804	0.00989804		0.00
PURCHASER DEDUCTS	Dec 24				(8.60)	0.00989804	0.00989804		0.00
TEXAS SEVERANCE TAX	Dec 24				(74.74)	0.00989804	0.00989804		(0.74)
Total GAS								3.48	9.99

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	Jan 25		221.31	76.54	16,938.76	0.00989804	0.00989804	2.19	167.66	
TRANSPORTATION	Jan 25				(392.01)	0.00989804	0.00989804		0.00	
TEXAS SEVERANCE TAX	Jan 25				(762.53)	0.00989804	0.00989804		(7.55)	
								Total OIL	2.19	160.11
PLANT PRODUCTS										
OVERRIDE INTEREST	Dec 24		2,602.66	0.51	1,335.15	0.00989804	0.00989804	25.76	13.22	
PURCHASER DEDUCTS	Dec 24				(182.46)	0.00989804	0.00989804		0.00	
PURCHASER DEDUCTS	Dec 24				(8.43)	0.00989804	0.00989804		0.00	
TEXAS SEVERANCE TAX	Dec 24				(92.05)	0.00989804	0.00989804		(0.91)	
								Total PLANT PRODUCTS	25.76	12.31
								Total Property		182.41

Property: 100490.01 GARZA B-JLH LIC C-E ALLOC D 12H

GAS										
OVERRIDE INTEREST	Dec 24	1.0000	1,886.23	3.28	6,192.97	0.00166550	0.00166550	3.14	10.31	
PURCHASER DEDUCTS	Dec 24				(770.22)	0.00166550	0.00166550		0.00	
PURCHASER DEDUCTS	Dec 24				(46.49)	0.00166550	0.00166550		0.00	
TEXAS SEVERANCE TAX	Dec 24				(430.86)	0.00166550	0.00166550		(0.72)	
OVERRIDE INTEREST	Dec 24	1.0000	1,886.23	3.28	6,192.97	0.00715029	0.00715029	13.49	44.28	
PURCHASER DEDUCTS	Dec 24				(770.22)	0.00715029	0.00715029		0.00	
PURCHASER DEDUCTS	Dec 24				(46.49)	0.00715029	0.00715029		0.00	
TEXAS SEVERANCE TAX	Dec 24				(430.86)	0.00715029	0.00715029		(3.08)	
								Total GAS	16.63	50.79
OIL										
OVERRIDE INTEREST	Jan 25		1,258.70	76.54	96,339.58	0.00166550	0.00166550	2.10	160.45	
TRANSPORTATION	Jan 25				(2,229.57)	0.00166550	0.00166550		0.00	
TEXAS SEVERANCE TAX	Jan 25				(4,336.93)	0.00166550	0.00166550		(7.22)	
OVERRIDE INTEREST	Jan 25		1,258.70	76.54	96,339.58	0.00715029	0.00715029	9.00	688.86	
TRANSPORTATION	Jan 25				(2,229.57)	0.00715029	0.00715029		0.00	
TEXAS SEVERANCE TAX	Jan 25				(4,336.93)	0.00715029	0.00715029		(31.01)	
								Total OIL	11.10	811.08
PLANT PRODUCTS										
OVERRIDE INTEREST	Dec 24		17,756.46	0.57	10,149.22	0.00166550	0.00166550	29.57	16.90	
PURCHASER DEDUCTS	Dec 24				(330.53)	0.00166550	0.00166550		0.00	
PURCHASER DEDUCTS	Dec 24				(57.49)	0.00166550	0.00166550		0.00	
TEXAS SEVERANCE TAX	Dec 24				(706.11)	0.00166550	0.00166550		(1.18)	
OVERRIDE INTEREST	Dec 24		17,756.46	0.57	10,149.22	0.00715029	0.00715029	126.96	72.57	
PURCHASER DEDUCTS	Dec 24				(330.53)	0.00715029	0.00715029		0.00	
PURCHASER DEDUCTS	Dec 24				(57.49)	0.00715029	0.00715029		0.00	
TEXAS SEVERANCE TAX	Dec 24				(706.11)	0.00715029	0.00715029		(5.05)	
								Total PLANT PRODUCTS	156.53	83.24
								Total Property		945.11

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

Property:	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
100491.01	GAS		GARZA B UNIT 5H								
	Override Interest	Dec 24	1.0000	962.17	3.28	3,159.05	0.00910931	0.00910931	8.76	28.78	
	PURCHASER DEDUCTS	Dec 24				(365.12)	0.00910931	0.00910931		0.00	
	PURCHASER DEDUCTS	Dec 24				(26.14)	0.00910931	0.00910931		0.00	
	TEXAS SEVERANCE TAX	Dec 24				(216.49)	0.00910931	0.00910931		(1.97)	
									Total GAS	8.76	26.81
	OIL										
	Override Interest	Jan 25		354.93	76.54	27,166.15	0.00910931	0.00910931	3.23	247.46	
	TRANSPORTATION	Jan 25				(628.70)	0.00910931	0.00910931		0.00	
	TEXAS SEVERANCE TAX	Jan 25				(1,222.94)	0.00910931	0.00910931		(11.14)	
									Total OIL	3.23	236.32
	PLANT PRODUCTS										
	Override Interest	Dec 24		6,628.08	0.50	3,308.59	0.00910931	0.00910931	60.38	30.14	
	PURCHASER DEDUCTS	Dec 24				(156.69)	0.00910931	0.00910931		0.00	
	PURCHASER DEDUCTS	Dec 24				(21.46)	0.00910931	0.00910931		0.00	
	TEXAS SEVERANCE TAX	Dec 24				(226.74)	0.00910931	0.00910931		(2.07)	
									Total PLANT PRODUCTS	60.38	28.07
									Total Property		291.20
100492.01	GAS		GARZA B UNIT 4H								
	Override Interest	Dec 24	1.0000	467.13	3.28	1,533.69	0.00899656	0.00899656	4.20	13.80	
	PURCHASER DEDUCTS	Dec 24				(177.26)	0.00899656	0.00899656		0.00	
	PURCHASER DEDUCTS	Dec 24				(12.69)	0.00899656	0.00899656		0.00	
	TEXAS SEVERANCE TAX	Dec 24				(105.10)	0.00899656	0.00899656		(0.95)	
									Total GAS	4.20	12.85
	OIL										
	Override Interest	Jan 25		624.21	76.54	47,776.42	0.00899656	0.00899656	5.62	429.82	
	TRANSPORTATION	Jan 25				(1,105.68)	0.00899656	0.00899656		0.00	
	TEXAS SEVERANCE TAX	Jan 25				(2,150.76)	0.00899656	0.00899656		(19.35)	
									Total OIL	5.62	410.47
	PLANT PRODUCTS										
	Override Interest	Dec 24		3,217.88	0.50	1,606.29	0.00899656	0.00899656	28.95	14.45	
	PURCHASER DEDUCTS	Dec 24				(76.07)	0.00899656	0.00899656		0.00	
	PURCHASER DEDUCTS	Dec 24				(10.42)	0.00899656	0.00899656		0.00	
	TEXAS SEVERANCE TAX	Dec 24				(110.08)	0.00899656	0.00899656		(0.99)	
									Total PLANT PRODUCTS	28.95	13.46
									Total Property		436.78
100639.01	CONDENSATE		BRIDWELL LIMITED UNIT 5H								
	Override Interest	Jan 25		276.67	76.54	21,176.02	0.01000000	0.01000000	2.77	211.76	

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	Jan 25				(490.07)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Jan 25				(951.56)	0.01000000	0.01000000		(9.52)
Total CONDENSATE								2.77	202.24
GAS									
OVERRIDE INTEREST	Dec 24	1.0000	809.00	3.09	2,497.20	0.01000000	0.01000000	8.09	24.97
PURCHASER DEDUCTS	Dec 24				0.00	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Dec 24				(19.80)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Dec 24				(172.17)	0.01000000	0.01000000		(1.72)
Total GAS								8.09	23.25
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		5,995.11	0.51	3,075.46	0.01000000	0.01000000	59.95	30.75
PURCHASER DEDUCTS	Dec 24				(420.29)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Dec 24				(19.41)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Dec 24				(212.03)	0.01000000	0.01000000		(2.12)
Total PLANT PRODUCTS								59.95	28.63
Total Property									254.12
Property: 100694.01 JLH LIC F-G-A ALLOC H 19H									
GAS									
OVERRIDE INTEREST	Dec 24	1.0000	3,343.55	3.09	10,320.76	0.00045127	0.00045127	1.51	4.66
PURCHASER DEDUCTS	Dec 24				0.00	0.00045127	0.00045127		0.00
PURCHASER DEDUCTS	Dec 24				(81.84)	0.00045127	0.00045127		0.00
TEXAS SEVERANCE TAX	Dec 24				(711.55)	0.00045127	0.00045127		(0.32)
OVERRIDE INTEREST	Dec 24	1.0000	3,343.55	3.09	10,320.76	0.00857415	0.00857415	28.67	88.49
PURCHASER DEDUCTS	Dec 24				0.00	0.00857415	0.00857415		0.00
PURCHASER DEDUCTS	Dec 24				(81.84)	0.00857415	0.00857415		0.00
TEXAS SEVERANCE TAX	Dec 24				(711.55)	0.00857415	0.00857415		(6.10)
Total GAS								30.18	86.73
OIL									
OVERRIDE INTEREST	Jan 25		1,457.10	76.54	111,525.20	0.00045127	0.00045127	0.66	50.33
TRANSPORTATION	Jan 25				(2,581.01)	0.00045127	0.00045127		0.00
TEXAS SEVERANCE TAX	Jan 25				(5,020.54)	0.00045127	0.00045127		(2.27)
OVERRIDE INTEREST	Jan 25		1,457.10	76.54	111,525.20	0.00857415	0.00857415	12.49	956.23
TRANSPORTATION	Jan 25				(2,581.01)	0.00857415	0.00857415		0.00
TEXAS SEVERANCE TAX	Jan 25				(5,020.54)	0.00857415	0.00857415		(43.05)
Total OIL								13.15	961.24
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		24,777.34	0.51	12,710.65	0.00045127	0.00045127	11.18	5.74
PURCHASER DEDUCTS	Dec 24				(1,737.03)	0.00045127	0.00045127		0.00
PURCHASER DEDUCTS	Dec 24				(80.22)	0.00045127	0.00045127		0.00
TEXAS SEVERANCE TAX	Dec 24				(876.31)	0.00045127	0.00045127		(0.40)
OVERRIDE INTEREST	Dec 24		24,777.34	0.51	12,710.65	0.00857415	0.00857415	212.44	108.98
PURCHASER DEDUCTS	Dec 24				(1,737.03)	0.00857415	0.00857415		0.00
PURCHASER DEDUCTS	Dec 24				(80.22)	0.00857415	0.00857415		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	Dec 24				(876.31)	0.00857415	0.00857415		(7.51)	
Total PLANT PRODUCTS								223.62	106.81	
Total Property									1,154.78	
Property: 100695.01		JLH LIC B UNIT 21H								
GAS										
OVERRIDE INTEREST	Dec 24	1.0000	2,579.07	3.09	7,960.98	0.00717358	0.00717358	18.50	57.11	
PURCHASER DEDUCTS	Dec 24				0.00	0.00717358	0.00717358		0.00	
PURCHASER DEDUCTS	Dec 24				(63.13)	0.00717358	0.00717358		0.00	
TEXAS SEVERANCE TAX	Dec 24				(548.86)	0.00717358	0.00717358		(3.94)	
Total GAS								18.50	53.17	
OIL										
OVERRIDE INTEREST	Jan 25		1,018.27	76.54	77,937.65	0.00717358	0.00717358	7.30	559.09	
TRANSPORTATION	Jan 25				(1,803.70)	0.00717358	0.00717358		0.00	
TEXAS SEVERANCE TAX	Jan 25				(3,508.53)	0.00717358	0.00717358		(25.17)	
Total OIL								7.30	533.92	
PLANT PRODUCTS										
OVERRIDE INTEREST	Dec 24		19,112.14	0.51	9,804.43	0.00717358	0.00717358	137.10	70.33	
PURCHASER DEDUCTS	Dec 24				(1,339.87)	0.00717358	0.00717358		0.00	
PURCHASER DEDUCTS	Dec 24				(61.88)	0.00717358	0.00717358		0.00	
TEXAS SEVERANCE TAX	Dec 24				(675.95)	0.00717358	0.00717358		(4.85)	
Total PLANT PRODUCTS								137.10	65.48	
Total Property									652.57	
Property: 100696.01		JLH LIC B UNIT 20H								
GAS										
OVERRIDE INTEREST	Dec 24	1.0000	3,077.13	3.09	9,498.37	0.00744951	0.00744951	22.92	70.76	
PURCHASER DEDUCTS	Dec 24				0.00	0.00744951	0.00744951		0.00	
PURCHASER DEDUCTS	Dec 24				(75.32)	0.00744951	0.00744951		0.00	
TEXAS SEVERANCE TAX	Dec 24				(654.85)	0.00744951	0.00744951		(4.88)	
Total GAS								22.92	65.88	
OIL										
OVERRIDE INTEREST	Jan 25		868.89	76.54	66,504.00	0.00744951	0.00744951	6.47	495.42	
TRANSPORTATION	Jan 25				(1,539.09)	0.00744951	0.00744951		0.00	
TEXAS SEVERANCE TAX	Jan 25				(2,993.82)	0.00744951	0.00744951		(22.30)	
Total OIL								6.47	473.12	
PLANT PRODUCTS										
OVERRIDE INTEREST	Dec 24		22,802.99	0.51	11,697.82	0.00744951	0.00744951	169.87	87.14	
PURCHASER DEDUCTS	Dec 24				(1,598.62)	0.00744951	0.00744951		0.00	
PURCHASER DEDUCTS	Dec 24				(73.83)	0.00744951	0.00744951		0.00	
TEXAS SEVERANCE TAX	Dec 24				(806.49)	0.00744951	0.00744951		(6.01)	
Total PLANT PRODUCTS								169.87	81.13	
Total Property									620.13	

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

Property:	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
100720.01	TALBUTT WEST RME A 1H										
GAS	OVERRIDE INTEREST	Dec 24	1.0000	215.52	2.70	582.90	0.00662700	0.00662700	1.43	3.86	
	PURCHASER DEDUCTS	Dec 24				(1,363.50)	0.00662700	0.00662700		0.00	
	PURCHASER DEDUCTS	Dec 24				(5.31)	0.00662700	0.00662700		0.00	
	TEXAS SEVERANCE TAX	Dec 24				0.00	0.00662700	0.00662700		0.00	
	OVERRIDE INTEREST	Dec 24	1.0000	6,958.30	2.99	20,783.11	0.00662700	0.00662700	46.11	137.73	
	PURCHASER DEDUCTS	Dec 24				0.00	0.00662700	0.00662700		0.00	
	PURCHASER DEDUCTS	Dec 24				(162.12)	0.00662700	0.00662700		0.00	
	TEXAS SEVERANCE TAX	Dec 24				(1,083.92)	0.00662700	0.00662700		(7.18)	
									Total GAS	47.54	134.41
OIL	OVERRIDE INTEREST	Jan 25		9,291.20	76.54	711,139.99	0.00662700	0.00662700	61.57	4,712.72	
	TRANSPORTATION	Jan 25				(16,457.80)	0.00662700	0.00662700		0.00	
	TEXAS SEVERANCE TAX	Jan 25				(32,013.45)	0.00662700	0.00662700		(212.15)	
									Total OIL	61.57	4,500.57
PLANT PRODUCTS	OVERRIDE INTEREST	Dec 24		1,412.92	0.50	712.00	0.00662700	0.00662700	9.36	4.72	
	PURCHASER DEDUCTS	Dec 24				(112.12)	0.00662700	0.00662700		0.00	
	PURCHASER DEDUCTS	Dec 24				(4.57)	0.00662700	0.00662700		0.00	
	TEXAS SEVERANCE TAX	Dec 24				0.00	0.00662700	0.00662700		0.00	
	OVERRIDE INTEREST	Dec 24		53,785.50	0.55	29,548.63	0.00662700	0.00662700	356.44	195.82	
	PURCHASER DEDUCTS	Dec 24				(15,083.75)	0.00662700	0.00662700		0.00	
	PURCHASER DEDUCTS	Dec 24				(174.13)	0.00662700	0.00662700		0.00	
	TEXAS SEVERANCE TAX	Dec 24				(1,541.08)	0.00662700	0.00662700		(10.21)	
									Total PLANT PRODUCTS	365.80	190.33
									Total Property		4,825.31
100721.01	TALBUTT WEST RME B 2H										
GAS	OVERRIDE INTEREST	Dec 24	1.0000	202.57	2.70	547.86	0.00661600	0.00661600	1.34	3.62	
	PURCHASER DEDUCTS	Dec 24				(1,281.55)	0.00661600	0.00661600		0.00	
	PURCHASER DEDUCTS	Dec 24				(4.99)	0.00661600	0.00661600		0.00	
	TEXAS SEVERANCE TAX	Dec 24				0.00	0.00661600	0.00661600		0.00	
	OVERRIDE INTEREST	Dec 24	1.0000	6,540.10	2.99	19,534.01	0.00661600	0.00661600	43.27	129.24	
	PURCHASER DEDUCTS	Dec 24				0.00	0.00661600	0.00661600		0.00	
	PURCHASER DEDUCTS	Dec 24				(152.38)	0.00661600	0.00661600		0.00	
	TEXAS SEVERANCE TAX	Dec 24				(1,018.78)	0.00661600	0.00661600		(6.74)	
									Total GAS	44.61	126.12
OIL	OVERRIDE INTEREST	Jan 25		9,823.36	76.54	751,871.04	0.00661600	0.00661600	64.99	4,974.38	
	TRANSPORTATION	Jan 25				(17,400.43)	0.00661600	0.00661600		0.00	
	TEXAS SEVERANCE TAX	Jan 25				(33,847.04)	0.00661600	0.00661600		(223.93)	

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 OIL		64.99	4,750.45
PLANT PRODUCTS	OVERWRITE INTEREST	Dec 24	1,328.00	0.50	669.21	0.00661600	0.00661600	8.79	4.43
	PURCHASER DEDUCTS	Dec 24			(105.38)	0.00661600	0.00661600		0.00
	PURCHASER DEDUCTS	Dec 24			(4.30)	0.00661600	0.00661600		0.00
	TEXAS SEVERANCE TAX	Dec 24			0.00	0.00661600	0.00661600		0.00
	OVERWRITE INTEREST	Dec 24	50,552.90	0.55	27,772.71	0.00661600	0.00661600	334.46	183.74
	PURCHASER DEDUCTS	Dec 24			(14,177.19)	0.00661600	0.00661600		0.00
	PURCHASER DEDUCTS	Dec 24			(163.67)	0.00661600	0.00661600		0.00
	TEXAS SEVERANCE TAX	Dec 24			(1,448.46)	0.00661600	0.00661600		(9.58)
						Total PLANT PRODUCTS		343.25	178.59
						Total Property			5,055.16

Property: 100722.01 TALBUTT TRUST N 2H

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total GAS		1.65	4.45	
GAS	OVERWRITE INTEREST	Dec 24	1.0000	164.68	2.70	445.39	0.01000000	0.01000000	1.65	4.45
	PURCHASER DEDUCTS	Dec 24			(1,041.85)	0.01000000	0.01000000		0.00	
	PURCHASER DEDUCTS	Dec 24			(4.06)	0.01000000	0.01000000		0.00	
	TEXAS SEVERANCE TAX	Dec 24			0.00	0.01000000	0.01000000		0.00	
	OVERWRITE INTEREST	Dec 24	1.0000	0.00	0.00	0.01000000	0.01000000	0.00	0.00	
	PURCHASER DEDUCTS	Dec 24			0.00	0.01000000	0.01000000		0.00	
	PURCHASER DEDUCTS	Dec 24			0.00	0.01000000	0.01000000		0.00	
	TEXAS SEVERANCE TAX	Dec 24			0.00	0.01000000	0.01000000		0.00	

OIL	OVERWRITE INTEREST	Jan 25	10,555.87	76.54	807,936.42	0.01000000	0.01000000	105.56	8,079.36
	TRANSPORTATION	Jan 25			(18,697.95)	0.01000000	0.01000000		0.00
	TEXAS SEVERANCE TAX	Jan 25			(36,370.94)	0.01000000	0.01000000		(363.71)
						Total OIL		105.56	7,715.65

PLANT PRODUCTS	OVERWRITE INTEREST	Dec 24	1,079.61	0.50	544.04	0.01000000	0.01000000	10.80	5.44
	PURCHASER DEDUCTS	Dec 24			(85.67)	0.01000000	0.01000000		0.00
	PURCHASER DEDUCTS	Dec 24			(3.50)	0.01000000	0.01000000		0.00
	TEXAS SEVERANCE TAX	Dec 24			0.00	0.01000000	0.01000000		0.00
	OVERWRITE INTEREST	Dec 24	0.00		0.00	0.01000000	0.01000000	0.00	0.00
	PURCHASER DEDUCTS	Dec 24			0.00	0.01000000	0.01000000		0.00
	PURCHASER DEDUCTS	Dec 24			0.00	0.01000000	0.01000000		0.00
	TEXAS SEVERANCE TAX	Dec 24			0.00	0.01000000	0.01000000		0.00
						Total PLANT PRODUCTS		10.80	5.44
						Total Property			7,725.54

Property: 100723.01 TALBUTT NORTH RME 1H

GAS	OVERWRITE INTEREST	Dec 24	1.0000	217.64	2.70	588.62	0.00805000	0.00805000	1.75	4.74
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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	Dec 24				(1,376.88)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Dec 24				(5.37)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00805000	0.00805000		0.00
OVERRIDE INTEREST	Dec 24	1.0000	7,026.63	2.99	20,987.18	0.00805000	0.00805000	56.56	168.95
PURCHASER DEDUCTS	Dec 24				0.00	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Dec 24				(163.72)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,094.56)	0.00805000	0.00805000		(8.81)
Total GAS								58.31	164.88
OIL									
OVERRIDE INTEREST	Jan 25		12,816.08	76.54	980,931.15	0.00805000	0.00805000	103.17	7,896.50
TRANSPORTATION	Jan 25				(22,701.54)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Jan 25				(44,158.66)	0.00805000	0.00805000		(355.48)
Total OIL								103.17	7,541.02
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		1,426.79	0.50	718.99	0.00805000	0.00805000	11.49	5.79
PURCHASER DEDUCTS	Dec 24				(113.22)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Dec 24				(4.62)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00805000	0.00805000		0.00
OVERRIDE INTEREST	Dec 24		54,313.61	0.55	29,838.76	0.00805000	0.00805000	437.22	240.20
PURCHASER DEDUCTS	Dec 24				(15,231.86)	0.00805000	0.00805000		0.00
PURCHASER DEDUCTS	Dec 24				(175.84)	0.00805000	0.00805000		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,556.21)	0.00805000	0.00805000		(12.53)
Total PLANT PRODUCTS								448.71	233.46
Total Property									7,939.36
Property: 100724.01 SCHULZE TALBUTT A 1H									
GAS									
OVERRIDE INTEREST	Dec 24	1.0000	402.24	2.70	1,087.89	0.00360598	0.00360598	1.45	3.92
PURCHASER DEDUCTS	Dec 24				(2,544.76)	0.00360598	0.00360598		0.00
PURCHASER DEDUCTS	Dec 24				(9.92)	0.00360598	0.00360598		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00360598	0.00360598		0.00
OVERRIDE INTEREST	Dec 24	1.0000	12,986.63	2.99	38,788.56	0.00360598	0.00360598	46.83	139.87
PURCHASER DEDUCTS	Dec 24				0.00	0.00360598	0.00360598		0.00
PURCHASER DEDUCTS	Dec 24				(302.58)	0.00360598	0.00360598		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,022.98)	0.00360598	0.00360598		(7.29)
Total GAS								48.28	136.50
OIL									
OVERRIDE INTEREST	Jan 25		13,972.52	76.54	1,069,444.43	0.00360598	0.00360598	50.38	3,856.40
TRANSPORTATION	Jan 25				(24,749.98)	0.00360598	0.00360598		0.00
TEXAS SEVERANCE TAX	Jan 25				(48,143.27)	0.00360598	0.00360598		(173.60)
Total OIL								50.38	3,682.80
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		2,637.00	0.50	1,328.84	0.00360598	0.00360598	9.51	4.79
PURCHASER DEDUCTS	Dec 24				(209.26)	0.00360598	0.00360598		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	Dec 24				(8.54)	0.00360598	0.00360598		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00360598	0.00360598		0.00
OVERRIDE INTEREST	Dec 24	100,382.57		0.55	55,148.09	0.00360598	0.00360598	361.98	198.86
PURCHASER DEDUCTS	Dec 24				(28,151.56)	0.00360598	0.00360598		0.00
PURCHASER DEDUCTS	Dec 24				(324.99)	0.00360598	0.00360598		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,876.19)	0.00360598	0.00360598		(10.37)
Total PLANT PRODUCTS								371.49	193.28
Total Property									4,012.58

Property: 100725.01 SCHULZE TALBUTT B 2H

GAS									
OVERRIDE INTEREST	Dec 24	1.0000	341.32	2.70	923.14	0.00361128	0.00361128	1.23	3.33
PURCHASER DEDUCTS	Dec 24				(2,159.38)	0.00361128	0.00361128		0.00
PURCHASER DEDUCTS	Dec 24				(8.42)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00361128	0.00361128		0.00
OVERRIDE INTEREST	Dec 24	1.0000	11,019.92	2.99	32,914.38	0.00361128	0.00361128	39.80	118.86
PURCHASER DEDUCTS	Dec 24				0.00	0.00361128	0.00361128		0.00
PURCHASER DEDUCTS	Dec 24				(256.76)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,716.62)	0.00361128	0.00361128		(6.20)
Total GAS								41.03	115.99

OIL									
OVERRIDE INTEREST	Jan 25		14,024.73	76.54	1,073,440.21	0.00361128	0.00361128	50.65	3,876.49
TRANSPORTATION	Jan 25				(24,842.46)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Jan 25				(48,323.15)	0.00361128	0.00361128		(174.51)
Total OIL								50.65	3,701.98

PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		2,237.65	0.50	1,127.60	0.00361128	0.00361128	8.08	4.07
PURCHASER DEDUCTS	Dec 24				(177.57)	0.00361128	0.00361128		0.00
PURCHASER DEDUCTS	Dec 24				(7.24)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00361128	0.00361128		0.00
OVERRIDE INTEREST	Dec 24		85,180.53	0.55	46,796.41	0.00361128	0.00361128	307.61	168.99
PURCHASER DEDUCTS	Dec 24				(23,888.26)	0.00361128	0.00361128		0.00
PURCHASER DEDUCTS	Dec 24				(275.78)	0.00361128	0.00361128		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,440.62)	0.00361128	0.00361128		(8.81)
Total PLANT PRODUCTS								315.69	164.25
Total Property									3,982.22

Property: 100726.01 SCHULZE ZAMORA A 1H

GAS									
OVERRIDE INTEREST	Dec 24	1.0000	368.10	2.70	995.55	0.00090600	0.00090600	0.33	0.90
PURCHASER DEDUCTS	Dec 24				(2,328.77)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS	Dec 24				(9.08)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00090600	0.00090600		0.00
OVERRIDE INTEREST	Dec 24	1.0000	368.10	2.70	995.55	0.00391600	0.00391600	1.44	3.90

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	Dec 24				(2,328.77)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS	Dec 24				(9.08)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00391600	0.00391600		0.00
OVERRIDE INTEREST	Dec 24	1.0000	11,884.37	2.99	35,496.31	0.00090600	0.00090600	10.77	32.16
PURCHASER DEDUCTS	Dec 24				0.00	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS	Dec 24				(276.90)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,851.27)	0.00090600	0.00090600		(1.68)
OVERRIDE INTEREST	Dec 24	1.0000	11,884.37	2.99	35,496.31	0.00391600	0.00391600	46.54	139.00
PURCHASER DEDUCTS	Dec 24				0.00	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS	Dec 24				(276.90)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,851.27)	0.00391600	0.00391600		(7.25)
Total GAS								59.08	167.03
OIL									
OVERRIDE INTEREST	Jan 25		15,673.05	76.54	1,199,601.02	0.00090600	0.00090600	14.20	1,086.84
TRANSPORTATION	Jan 25				(27,762.18)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Jan 25				(54,002.54)	0.00090600	0.00090600		(48.93)
OVERRIDE INTEREST	Jan 25		15,673.05	76.54	1,199,601.02	0.00391600	0.00391600	61.38	4,697.64
TRANSPORTATION	Jan 25				(27,762.18)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Jan 25				(54,002.54)	0.00391600	0.00391600		(211.47)
Total OIL								75.58	5,524.08
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		2,413.18	0.50	1,216.06	0.00090600	0.00090600	2.19	1.10
PURCHASER DEDUCTS	Dec 24				(191.50)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS	Dec 24				(7.81)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00090600	0.00090600		0.00
OVERRIDE INTEREST	Dec 24		2,413.18	0.50	1,216.06	0.00391600	0.00391600	9.45	4.76
PURCHASER DEDUCTS	Dec 24				(191.50)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS	Dec 24				(7.81)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Dec 24				0.00	0.00391600	0.00391600		0.00
OVERRIDE INTEREST	Dec 24		91,862.42	0.55	50,467.30	0.00090600	0.00090600	83.23	45.72
PURCHASER DEDUCTS	Dec 24				(25,762.15)	0.00090600	0.00090600		0.00
PURCHASER DEDUCTS	Dec 24				(297.41)	0.00090600	0.00090600		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,632.07)	0.00090600	0.00090600		(2.38)
OVERRIDE INTEREST	Dec 24		91,862.42	0.55	50,467.30	0.00391600	0.00391600	359.73	197.63
PURCHASER DEDUCTS	Dec 24				(25,762.15)	0.00391600	0.00391600		0.00
PURCHASER DEDUCTS	Dec 24				(297.41)	0.00391600	0.00391600		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,632.07)	0.00391600	0.00391600		(10.31)
Total PLANT PRODUCTS								454.60	236.52
Total Property									5,927.63
Property: 100729.01 LIBERATORE AB 4H									
GAS									
OVERRIDE INTEREST	Dec 24	1.0000	8,495.41	3.09	26,223.33	0.00012200	0.00012200	1.04	3.20
PURCHASER DEDUCTS	Dec 24				0.00	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
PURCHASER DEDUCTS	Dec 24				(207.95)	0.00012200	0.00012200		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,807.92)	0.00012200	0.00012200		(0.22)
OVERRIDE INTEREST	Dec 24	1.0000	8,495.41	3.09	26,223.33	0.00428246	0.00428246	36.38	112.30
PURCHASER DEDUCTS	Dec 24				0.00	0.00428246	0.00428246		0.00
PURCHASER DEDUCTS	Dec 24				(207.95)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,807.92)	0.00428246	0.00428246		(7.74)
OVERRIDE INTEREST	Dec 24	1.0000	8,495.41	3.09	26,223.33	0.00448804	0.00448804	38.13	117.69
PURCHASER DEDUCTS	Dec 24				0.00	0.00448804	0.00448804		0.00
PURCHASER DEDUCTS	Dec 24				(207.95)	0.00448804	0.00448804		0.00
TEXAS SEVERANCE TAX	Dec 24				(1,807.92)	0.00448804	0.00448804		(8.11)
Total GAS								75.55	217.12
OIL									
OVERRIDE INTEREST	Jan 25		4,271.02	76.54	326,900.00	0.00012200	0.00012200	0.52	39.88
TRANSPORTATION	Jan 25				(7,565.40)	0.00012200	0.00012200		0.00
TEXAS SEVERANCE TAX	Jan 25				(14,716.03)	0.00012200	0.00012200		(1.80)
OVERRIDE INTEREST	Jan 25		4,271.02	76.54	326,900.00	0.00428246	0.00428246	18.29	1,399.94
TRANSPORTATION	Jan 25				(7,565.40)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Jan 25				(14,716.03)	0.00428246	0.00428246		(63.02)
OVERRIDE INTEREST	Jan 25		4,271.02	76.54	326,900.00	0.00448804	0.00448804	19.17	1,467.14
TRANSPORTATION	Jan 25				(7,565.40)	0.00448804	0.00448804		0.00
TEXAS SEVERANCE TAX	Jan 25				(14,716.03)	0.00448804	0.00448804		(66.05)
Total OIL								37.98	2,776.09
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		62,955.08	0.51	32,295.64	0.00012200	0.00012200	7.68	3.94
PURCHASER DEDUCTS	Dec 24				(4,413.51)	0.00012200	0.00012200		0.00
PURCHASER DEDUCTS	Dec 24				(203.82)	0.00012200	0.00012200		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,226.57)	0.00012200	0.00012200		(0.27)
OVERRIDE INTEREST	Dec 24		62,955.08	0.51	32,295.64	0.00428246	0.00428246	269.60	138.30
PURCHASER DEDUCTS	Dec 24				(4,413.51)	0.00428246	0.00428246		0.00
PURCHASER DEDUCTS	Dec 24				(203.82)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,226.57)	0.00428246	0.00428246		(9.54)
OVERRIDE INTEREST	Dec 24		62,955.08	0.51	32,295.64	0.00448804	0.00448804	282.54	144.94
PURCHASER DEDUCTS	Dec 24				(4,413.51)	0.00448804	0.00448804		0.00
PURCHASER DEDUCTS	Dec 24				(203.82)	0.00448804	0.00448804		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,226.57)	0.00448804	0.00448804		(9.99)
Total PLANT PRODUCTS								559.82	267.38
Total Property									3,260.59

Property: 100736.01

BARGER A 2H

GAS									
OVERRIDE INTEREST	Dec 24	1.0000	9,714.34	3.09	29,985.89	0.00185300	0.00185300	18.00	55.56
PURCHASER DEDUCTS	Dec 24				0.00	0.00185300	0.00185300		0.00
PURCHASER DEDUCTS	Dec 24				(237.79)	0.00185300	0.00185300		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,067.33)	0.00185300	0.00185300		(3.83)

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	Dec 24	1.0000	9,714.34	3.09	29,985.89	0.00327100	0.00327100	31.78	98.08
PURCHASER DEDUCTS	Dec 24				0.00	0.00327100	0.00327100		0.00
PURCHASER DEDUCTS	Dec 24				(237.79)	0.00327100	0.00327100		(0.78)
TEXAS SEVERANCE TAX	Dec 24				(2,067.33)	0.00327100	0.00327100		(6.76)
OVERRIDE INTEREST	Dec 24	1.0000	9,714.34	3.09	29,985.89	0.00422783	0.00422783	41.07	126.78
PURCHASER DEDUCTS	Dec 24				0.00	0.00422783	0.00422783		0.00
PURCHASER DEDUCTS	Dec 24				(237.79)	0.00422783	0.00422783		(1.01)
TEXAS SEVERANCE TAX	Dec 24				(2,067.33)	0.00422783	0.00422783		(8.74)
Total GAS								90.85	259.30
OIL									
OVERRIDE INTEREST	Jan 25		9,412.12	76.54	720,395.46	0.00185300	0.00185300	17.44	1,334.89
TRANSPORTATION	Jan 25				(16,672.00)	0.00185300	0.00185300		0.00
TEXAS SEVERANCE TAX	Jan 25				(32,428.18)	0.00185300	0.00185300		(60.09)
OVERRIDE INTEREST	Jan 25		9,412.12	76.54	720,395.46	0.00327100	0.00327100	30.79	2,356.41
TRANSPORTATION	Jan 25				(16,672.00)	0.00327100	0.00327100		(54.53)
TEXAS SEVERANCE TAX	Jan 25				(32,428.18)	0.00327100	0.00327100		(106.08)
OVERRIDE INTEREST	Jan 25		9,412.12	76.54	720,395.46	0.00422783	0.00422783	39.79	3,045.71
TRANSPORTATION	Jan 25				(16,672.00)	0.00422783	0.00422783		(70.49)
TEXAS SEVERANCE TAX	Jan 25				(32,428.18)	0.00422783	0.00422783		(137.11)
Total OIL								88.02	6,308.71
PLANT PRODUCTS									
OVERRIDE INTEREST	Dec 24		71,987.96	0.51	36,929.46	0.00185300	0.00185300	133.39	68.43
PURCHASER DEDUCTS	Dec 24				(5,046.77)	0.00185300	0.00185300		0.00
PURCHASER DEDUCTS	Dec 24				(233.06)	0.00185300	0.00185300		0.00
TEXAS SEVERANCE TAX	Dec 24				(2,546.04)	0.00185300	0.00185300		(4.72)
OVERRIDE INTEREST	Dec 24		71,987.96	0.51	36,929.46	0.00327100	0.00327100	235.47	120.80
PURCHASER DEDUCTS	Dec 24				(5,046.77)	0.00327100	0.00327100		(16.51)
PURCHASER DEDUCTS	Dec 24				(233.06)	0.00327100	0.00327100		(0.76)
TEXAS SEVERANCE TAX	Dec 24				(2,546.04)	0.00327100	0.00327100		(8.33)
OVERRIDE INTEREST	Dec 24		71,987.96	0.51	36,929.46	0.00422783	0.00422783	304.35	156.13
PURCHASER DEDUCTS	Dec 24				(5,046.77)	0.00422783	0.00422783		(21.34)
PURCHASER DEDUCTS	Dec 24				(233.06)	0.00422783	0.00422783		(0.99)
TEXAS SEVERANCE TAX	Dec 24				(2,546.04)	0.00422783	0.00422783		(10.76)
Total PLANT PRODUCTS								673.21	281.95
Total Property									6,849.96

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	60,665.00	(166.41)	(2,796.80)		57,701.79
Year to Date	167,774.18				159,744.54

Texas Royalty Brokers