

Texas Royalty Brokers

Owner	Operator	Check
	RIDGEMAR ENERGY OPERATING, LLC 5847 SAN FELIPE ST STE 930 HOUSTON, TX 77057-3074	Check Number: 0000004593 Check Amount: 58,764.40 Check Date: November 29, 2024 Check Type: ACH

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Property	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 100048.01	TALBUTT TRUST C 06H									
CONDENSATE	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		0.21	15.03
							Total Property			15.03
Property: 100064.01	SMITH B UNIT B3H									
CONDENSATE	OVERRIDE INTEREST	Oct 24		195.47	73.73	14,412.56	0.00286013	0.00286013	0.56	41.22
	TRANSPORTATION	Oct 24				(357.40)	0.00286013	0.00286013		0.00
	TEXAS SEVERANCE TAX	Oct 24				(646.54)	0.00286013	0.00286013		(1.85)
	OVERRIDE INTEREST	Oct 24		195.47	73.73	14,412.56	0.00580643	0.00580643	1.13	83.69
	TRANSPORTATION	Oct 24				(357.40)	0.00580643	0.00580643		0.00
	TEXAS SEVERANCE TAX	Oct 24				(646.54)	0.00580643	0.00580643		(3.75)
							Total CONDENSATE		1.69	119.31
GAS	OVERRIDE INTEREST	Sep 24	1.0000	869.30	1.96	1,704.18	0.00286013	0.00286013	2.49	4.87
	PURCHASER DEDUCTS	Sep 24				0.00	0.00286013	0.00286013		0.00
	PURCHASER DEDUCTS	Sep 24				(24.89)	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
TEXAS SEVERANCE TAX	Sep 24				(69.40)	0.00286013	0.00286013		(0.20)
OVERRIDE INTEREST	Sep 24	1.0000	869.30	1.96	1,704.18	0.00580643	0.00580643	5.05	9.90
PURCHASER DEDUCTS	Sep 24				0.00	0.00580643	0.00580643		0.00
PURCHASER DEDUCTS	Sep 24				(24.89)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Sep 24				(69.40)	0.00580643	0.00580643		(0.40)
Total GAS								7.54	14.17
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		7,166.62	0.44	3,188.11	0.00286013	0.00286013	20.50	9.12
PURCHASER DEDUCTS	Sep 24				(433.13)	0.00286013	0.00286013		0.00
PURCHASER DEDUCTS	Sep 24				(24.50)	0.00286013	0.00286013		0.00
TEXAS SEVERANCE TAX	Sep 24				(129.83)	0.00286013	0.00286013		(0.37)
OVERRIDE INTEREST	Sep 24		7,166.62	0.44	3,188.11	0.00580643	0.00580643	41.61	18.51
PURCHASER DEDUCTS	Sep 24				(433.13)	0.00580643	0.00580643		0.00
PURCHASER DEDUCTS	Sep 24				(24.50)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Sep 24				(129.83)	0.00580643	0.00580643		(0.75)
Total PLANT PRODUCTS								62.11	26.51
Total Property									159.99

Property: 100065.01

SMITH B UNIT B2H

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Sep 24	1.0000	802.31	1.96	1,572.86	0.00286013	0.00286013	2.29	4.50
PURCHASER DEDUCTS	Sep 24				0.00	0.00286013	0.00286013		0.00
PURCHASER DEDUCTS	Sep 24				(22.97)	0.00286013	0.00286013		0.00
TEXAS SEVERANCE TAX	Sep 24				(106.58)	0.00286013	0.00286013		(0.30)
OVERRIDE INTEREST	Sep 24	1.0000	802.31	1.96	1,572.86	0.00580643	0.00580643	4.66	9.13
PURCHASER DEDUCTS	Sep 24				0.00	0.00580643	0.00580643		0.00
PURCHASER DEDUCTS	Sep 24				(22.97)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Sep 24				(106.58)	0.00580643	0.00580643		(0.62)
Total GAS								6.95	12.71
OIL									
OVERRIDE INTEREST	Oct 24		85.47	73.73	6,301.84	0.00286013	0.00286013	0.24	18.02
TRANSPORTATION	Oct 24				(156.27)	0.00286013	0.00286013		0.00
TEXAS SEVERANCE TAX	Oct 24				(283.23)	0.00286013	0.00286013		(0.81)
OVERRIDE INTEREST	Oct 24		85.47	73.73	6,301.84	0.00580643	0.00580643	0.50	36.59
TRANSPORTATION	Oct 24				(156.27)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Oct 24				(283.23)	0.00580643	0.00580643		(1.64)
Total OIL								0.74	52.16
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		6,614.36	0.44	2,942.44	0.00286013	0.00286013	18.92	8.42
PURCHASER DEDUCTS	Sep 24				(399.76)	0.00286013	0.00286013		0.00
PURCHASER DEDUCTS	Sep 24				(22.61)	0.00286013	0.00286013		0.00
TEXAS SEVERANCE TAX	Sep 24				(199.39)	0.00286013	0.00286013		(0.57)
OVERRIDE INTEREST	Sep 24		6,614.36	0.44	2,942.44	0.00580643	0.00580643	38.41	17.09
PURCHASER DEDUCTS	Sep 24				(399.76)	0.00580643	0.00580643		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	Sep 24				(22.61)	0.00580643	0.00580643		0.00
TEXAS SEVERANCE TAX	Sep 24				(199.39)	0.00580643	0.00580643		(1.16)
Total PLANT PRODUCTS								57.33	23.78
Total Property									88.65

Property: 100067.01 SMITH A UNIT A4H

GAS									
OVERWRITE INTEREST	Sep 24	1.0000	546.27	1.96	1,070.91	0.00286012	0.00286012	1.56	3.06
PURCHASER DEDUCTS	Sep 24				0.00	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Sep 24				(15.64)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Sep 24				(72.57)	0.00286012	0.00286012		(0.21)
OVERWRITE INTEREST	Sep 24	1.0000	546.27	1.96	1,070.91	0.00583915	0.00583915	3.19	6.25
PURCHASER DEDUCTS	Sep 24				0.00	0.00583915	0.00583915		0.00
PURCHASER DEDUCTS	Sep 24				(15.64)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Sep 24				(72.57)	0.00583915	0.00583915		(0.42)
Total GAS								4.75	8.68

OIL									
OVERWRITE 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)
OVERWRITE INTEREST	Oct 24		279.26	73.73	20,590.46	0.00583915	0.00583915	1.63	120.23
TRANSPORTATION	Oct 24				(510.60)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Oct 24				(925.42)	0.00583915	0.00583915		(5.40)
Total OIL								2.43	171.07

PLANT PRODUCTS									
OVERWRITE INTEREST	Sep 24		4,503.54	0.44	2,003.42	0.00286012	0.00286012	12.88	5.73
PURCHASER DEDUCTS	Sep 24				(272.18)	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Sep 24				(15.40)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Sep 24				(135.76)	0.00286012	0.00286012		(0.39)
OVERWRITE INTEREST	Sep 24		4,503.54	0.44	2,003.42	0.00583915	0.00583915	26.30	11.70
PURCHASER DEDUCTS	Sep 24				(272.18)	0.00583915	0.00583915		0.00
PURCHASER DEDUCTS	Sep 24				(15.40)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Sep 24				(135.76)	0.00583915	0.00583915		(0.79)
Total PLANT PRODUCTS								39.18	16.25
Total Property									196.00

Property: 100068.01 SMITH A UNIT A2H

GAS									
OVERWRITE INTEREST	Sep 24	1.0000	939.05	1.96	1,840.91	0.00286012	0.00286012	2.69	5.27
PURCHASER DEDUCTS	Sep 24				0.00	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Sep 24				(26.88)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Sep 24				(124.75)	0.00286012	0.00286012		(0.36)
OVERWRITE INTEREST	Sep 24	1.0000	939.05	1.96	1,840.91	0.00583915	0.00583915	5.48	10.75
PURCHASER DEDUCTS	Sep 24				0.00	0.00583915	0.00583915		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									
PURCHASER DEDUCTS	Sep 24				(26.88)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Sep 24				(124.75)	0.00583915	0.00583915		(0.73)
Total GAS								8.17	14.93
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								2.65	186.52
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		7,741.61	0.44	3,443.90	0.00286012	0.00286012	22.14	9.85
PURCHASER DEDUCTS	Sep 24				(467.89)	0.00286012	0.00286012		0.00
PURCHASER DEDUCTS	Sep 24				(26.47)	0.00286012	0.00286012		0.00
TEXAS SEVERANCE TAX	Sep 24				(233.38)	0.00286012	0.00286012		(0.67)
OVERRIDE INTEREST	Sep 24		7,741.61	0.44	3,443.90	0.00583915	0.00583915	45.20	20.11
PURCHASER DEDUCTS	Sep 24				(467.89)	0.00583915	0.00583915		0.00
PURCHASER DEDUCTS	Sep 24				(26.47)	0.00583915	0.00583915		0.00
TEXAS SEVERANCE TAX	Sep 24				(233.38)	0.00583915	0.00583915		(1.36)
Total PLANT PRODUCTS								67.34	27.93
Total Property									229.38
Property: 100777.01 RATHJEN A UNIT B4H									
CONDENSATE									
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								2.26	159.32
GAS									
OVERRIDE INTEREST	Sep 24	1.0000	347.81	1.96	681.85	0.01000000	0.01000000	3.48	6.82
PURCHASER DEDUCTS	Sep 24				0.00	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Sep 24				(9.96)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Sep 24				(46.19)	0.01000000	0.01000000		(0.46)
Total GAS								3.48	6.36
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		2,867.40	0.44	1,275.58	0.01000000	0.01000000	28.67	12.76
PURCHASER DEDUCTS	Sep 24				(173.30)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Sep 24				(9.80)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Sep 24				(86.41)	0.01000000	0.01000000		(0.86)
Total PLANT PRODUCTS								28.67	11.90
Total Property									177.58
Property: 100101.01 PENA SOUTH-JLH LIC A ALLOC C 18H									

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS										
OVERWRITE INTEREST	Sep 24	1.0000	707.27	1.62	1,147.31	0.00314694	0.00314694	2.23	3.61	
PURCHASER DEDUCTS	Sep 24				(189.93)	0.00314694	0.00314694		0.00	
PURCHASER DEDUCTS	Sep 24				(19.23)	0.00314694	0.00314694		0.00	
TEXAS SEVERANCE TAX	Sep 24				(78.57)	0.00314694	0.00314694		(0.25)	
Total GAS								2.23	3.36	
OIL										
OVERWRITE INTEREST	Oct 24		730.52	73.73	53,864.01	0.00314694	0.00314694	2.30	169.51	
TRANSPORTATION	Oct 24				(1,335.72)	0.00314694	0.00314694		0.00	
TEXAS SEVERANCE TAX	Oct 24				(2,420.87)	0.00314694	0.00314694		(7.62)	
Total OIL								2.30	161.89	
PLANT PRODUCTS										
OVERWRITE INTEREST	Sep 24		4,910.11	0.40	1,969.39	0.00314694	0.00314694	15.45	6.20	
PURCHASER DEDUCTS	Sep 24				(52.80)	0.00314694	0.00314694		0.00	
PURCHASER DEDUCTS	Sep 24				(16.79)	0.00314694	0.00314694		0.00	
TEXAS SEVERANCE TAX	Sep 24				(134.87)	0.00314694	0.00314694		(0.42)	
Total PLANT PRODUCTS								15.45	5.78	
Total Property										171.03

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

GAS										
OVERWRITE INTEREST	Sep 24	1.0000	1,875.31	1.62	3,042.09	0.00140320	0.00140320	2.63	4.27	
PURCHASER DEDUCTS	Sep 24				(503.60)	0.00140320	0.00140320		0.00	
PURCHASER DEDUCTS	Sep 24				(50.98)	0.00140320	0.00140320		0.00	
TEXAS SEVERANCE TAX	Sep 24				(208.33)	0.00140320	0.00140320		(0.29)	
Total GAS								2.63	3.98	
OIL										
OVERWRITE INTEREST	Oct 24		583.14	73.73	42,996.75	0.00140320	0.00140320	0.82	60.33	
TRANSPORTATION	Oct 24				(1,066.23)	0.00140320	0.00140320		0.00	
TEXAS SEVERANCE TAX	Oct 24				(1,932.45)	0.00140320	0.00140320		(2.71)	
Total OIL								0.82	57.62	
PLANT PRODUCTS										
OVERWRITE INTEREST	Sep 24		13,019.10	0.40	5,221.82	0.00140320	0.00140320	18.27	7.33	
PURCHASER DEDUCTS	Sep 24				(139.99)	0.00140320	0.00140320		0.00	
PURCHASER DEDUCTS	Sep 24				(44.51)	0.00140320	0.00140320		0.00	
TEXAS SEVERANCE TAX	Sep 24				(357.61)	0.00140320	0.00140320		(0.50)	
Total PLANT PRODUCTS								18.27	6.83	
Total Property										68.43

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

GAS										
OVERWRITE INTEREST	Sep 24	1.0000	1,366.52	1.62	2,216.75	0.00007880	0.00007880	0.11	0.17	
PURCHASER DEDUCTS	Sep 24				(366.97)	0.00007880	0.00007880		0.00	
PURCHASER DEDUCTS	Sep 24				(37.15)	0.00007880	0.00007880		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	Sep 24			(151.81)	0.00007880	0.00007880		(0.01)
							Total GAS	0.11	0.16
	OVERRIDE INTEREST	Oct 24	679.62	73.73	50,410.78	0.00007880	0.00007880	0.05	3.95
	TRANSPORTATION	Oct 24			(1,242.65)	0.00007880	0.00007880		0.00
	TEXAS SEVERANCE TAX	Oct 24			(2,252.18)	0.00007880	0.00007880		(0.18)
							Total OIL	0.05	3.77
PLANT PRODUCTS	OVERRIDE INTEREST	Sep 24	9,486.94	0.40	3,805.11	0.00007880	0.00007880	0.75	0.30
	PURCHASER DEDUCTS	Sep 24			(102.01)	0.00007880	0.00007880		0.00
	PURCHASER DEDUCTS	Sep 24			(32.43)	0.00007880	0.00007880		0.00
	TEXAS SEVERANCE TAX	Sep 24			(260.59)	0.00007880	0.00007880		(0.02)
							Total PLANT PRODUCTS	0.75	0.28
							Total Property		4.21

Property: 100190.01 MIESCH B UNIT 21H

CONDENSATE	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
							Total CONDENSATE	0.00	0.00
							Total Property		0.00

Property: 100191.01 MIESCH B UNIT 14H

CONDENSATE	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
							Total CONDENSATE	0.00	0.00
							Total Property		0.00

Property: 100192.01 MIESCH B UNIT 12H

OIL	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
							Total OIL	0.00	0.00
							Total Property		0.00

Property: 100193.01 MIESCH B UNIT 11H

OIL	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

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	
							Total OIL	0.00	0.00	
							Total Property		0.00	
Property: 100194.01		MIESCH B UNIT 10H								
OIL	Override Interest	Oct 24		365.65	73.73	26,960.36	0.00328502	0.00328502	1.20	88.57
	Transportation	Oct 24				(668.56)	0.00328502	0.00328502		0.00
	Texas Severance Tax	Oct 24				(1,211.71)	0.00328502	0.00328502		(3.98)
							Total OIL		1.20	84.59
							Total Property			84.59
Property: 100195.01		MIESCH A UNIT 22H								
GAS	Override Interest	Sep 24	1.0000	77.13	1.67	128.86	0.00328504	0.00328504	0.25	0.42
	Purchaser Deducts	Sep 24				(188.50)	0.00328504	0.00328504		0.00
	Purchaser Deducts	Sep 24				(2.10)	0.00328504	0.00328504		0.00
	Texas Severance Tax	Sep 24				(3.30)	0.00328504	0.00328504		(0.01)
							Total GAS		0.25	0.41
OIL	Override Interest	Oct 24		181.55	73.73	13,386.38	0.00328504	0.00328504	0.60	43.97
	Transportation	Oct 24				(331.96)	0.00328504	0.00328504		0.00
	Texas Severance Tax	Oct 24				(601.64)	0.00328504	0.00328504		(1.98)
							Total OIL		0.60	41.99
PLANT PRODUCTS	Override Interest	Sep 24		520.55	0.43	224.29	0.00328504	0.00328504	1.71	0.74
	Purchaser Deducts	Sep 24				(41.09)	0.00328504	0.00328504		0.00
	Purchaser Deducts	Sep 24				(1.78)	0.00328504	0.00328504		0.00
	Texas Severance Tax	Sep 24				(5.74)	0.00328504	0.00328504		(0.02)
							Total PLANT PRODUCTS		1.71	0.72
							Total Property			43.12
Property: 100196.01		MIESCH A UNIT 20H								
CONDENSATE	Override Interest	Oct 24		0.00		0.12	0.00328504	0.00328504	0.00	0.00
	Transportation	Oct 24				0.00	0.00328504	0.00328504		0.00
	Texas Severance Tax	Oct 24				(0.01)	0.00328504	0.00328504		0.00
							Total CONDENSATE		0.00	0.00
GAS	Override Interest	Sep 24	1.0000	10.99	1.67	18.37	0.00328504	0.00328504	0.04	0.06
	Purchaser Deducts	Sep 24				(26.87)	0.00328504	0.00328504		0.00
	Purchaser Deducts	Sep 24				(0.30)	0.00328504	0.00328504		0.00
	Texas Severance Tax	Sep 24				(0.25)	0.00328504	0.00328504		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 GAS	0.04	0.06
PLANT PRODUCTS	OVERWRITE INTEREST	Sep 24		74.20	0.43	31.97	0.00328504	0.00328504	0.24	0.11
	PURCHASER DEDUCTS	Sep 24				(5.86)	0.00328504	0.00328504		0.00
	PURCHASER DEDUCTS	Sep 24				(0.25)	0.00328504	0.00328504		0.00
	TEXAS SEVERANCE TAX	Sep 24				(0.44)	0.00328504	0.00328504		0.00
								Total PLANT PRODUCTS	0.24	0.11
								Total Property		0.17

Property: 100205.01 JLH LIC G UNIT 14H

CONDENSATE	OVERWRITE INTEREST	Oct 24		153.26	73.73	11,300.57	0.00128613	0.00128613	0.20	14.53
	TRANSPORTATION	Oct 24				(280.23)	0.00128613	0.00128613		0.00
	TEXAS SEVERANCE TAX	Oct 24				(506.94)	0.00128613	0.00128613		(0.65)
	OVERWRITE 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	0.90	63.38

GAS	OVERWRITE INTEREST	Sep 24	1.0000	265.51	1.96	520.51	0.00128613	0.00128613	0.34	0.67
	PURCHASER DEDUCTS	Sep 24				0.00	0.00128613	0.00128613		0.00
	PURCHASER DEDUCTS	Sep 24				(7.60)	0.00128613	0.00128613		0.00
	TEXAS SEVERANCE TAX	Sep 24				(35.27)	0.00128613	0.00128613		(0.05)
	OVERWRITE INTEREST	Sep 24	1.0000	265.51	1.96	520.51	0.00458645	0.00458645	1.22	2.39
	PURCHASER DEDUCTS	Sep 24				0.00	0.00458645	0.00458645		0.00
	PURCHASER DEDUCTS	Sep 24				(7.60)	0.00458645	0.00458645		0.00
	TEXAS SEVERANCE TAX	Sep 24				(35.27)	0.00458645	0.00458645		(0.16)
								Total GAS	1.56	2.85

PLANT PRODUCTS	OVERWRITE INTEREST	Sep 24		2,188.90	0.44	973.74	0.00128613	0.00128613	2.82	1.25
	PURCHASER DEDUCTS	Sep 24				(132.29)	0.00128613	0.00128613		0.00
	PURCHASER DEDUCTS	Sep 24				(7.48)	0.00128613	0.00128613		0.00
	TEXAS SEVERANCE TAX	Sep 24				(65.99)	0.00128613	0.00128613		(0.08)
	OVERWRITE INTEREST	Sep 24		2,188.90	0.44	973.74	0.00458645	0.00458645	10.04	4.47
	PURCHASER DEDUCTS	Sep 24				(132.29)	0.00458645	0.00458645		0.00
	PURCHASER DEDUCTS	Sep 24				(7.48)	0.00458645	0.00458645		0.00
	TEXAS SEVERANCE TAX	Sep 24				(65.99)	0.00458645	0.00458645		(0.30)
								Total PLANT PRODUCTS	12.86	5.34
								Total Property		71.57

Property: 100206.01 JLH LIC G UNIT 13H

CONDENSATE	OVERWRITE INTEREST	Oct 24		121.53	73.73	8,960.62	0.00128613	0.00128613	0.16	11.52
	TRANSPORTATION	Oct 24				(222.21)	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
TEXAS SEVERANCE TAX	Oct 24				(401.97)	0.00128613	0.00128613		(0.52)
OVERRIDE INTEREST	Oct 24		121.53	73.73	8,960.62	0.00458645	0.00458645	0.56	41.10
TRANSPORTATION	Oct 24				(222.21)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Oct 24				(401.97)	0.00458645	0.00458645		(1.84)
Total CONDENSATE								0.72	50.26
GAS									
OVERRIDE INTEREST	Sep 24	1.0000	87.86	1.96	172.25	0.00128613	0.00128613	0.11	0.22
PURCHASER DEDUCTS	Sep 24				0.00	0.00128613	0.00128613		0.00
PURCHASER DEDUCTS	Sep 24				(2.52)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Sep 24				(11.67)	0.00128613	0.00128613		(0.02)
OVERRIDE INTEREST	Sep 24	1.0000	87.86	1.96	172.25	0.00458645	0.00458645	0.40	0.79
PURCHASER DEDUCTS	Sep 24				0.00	0.00458645	0.00458645		0.00
PURCHASER DEDUCTS	Sep 24				(2.52)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Sep 24				(11.67)	0.00458645	0.00458645		(0.05)
Total GAS								0.51	0.94
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		724.36	0.44	322.24	0.00128613	0.00128613	0.93	0.41
PURCHASER DEDUCTS	Sep 24				(43.78)	0.00128613	0.00128613		0.00
PURCHASER DEDUCTS	Sep 24				(2.48)	0.00128613	0.00128613		0.00
TEXAS SEVERANCE TAX	Sep 24				(21.84)	0.00128613	0.00128613		(0.03)
OVERRIDE INTEREST	Sep 24		724.36	0.44	322.24	0.00458645	0.00458645	3.32	1.48
PURCHASER DEDUCTS	Sep 24				(43.78)	0.00458645	0.00458645		0.00
PURCHASER DEDUCTS	Sep 24				(2.48)	0.00458645	0.00458645		0.00
TEXAS SEVERANCE TAX	Sep 24				(21.84)	0.00458645	0.00458645		(0.10)
Total PLANT PRODUCTS								4.25	1.76
Total Property									52.96
Property: 100211.01 JLH LIC D UNIT 12H									
CONDENSATE									
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	Sep 24	1.0000	191.27	1.96	374.97	0.00691810	0.00691810	1.32	2.59
PURCHASER DEDUCTS	Sep 24				0.00	0.00691810	0.00691810		0.00
PURCHASER DEDUCTS	Sep 24				(5.48)	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Sep 24				(25.41)	0.00691810	0.00691810		(0.18)
Total GAS								1.32	2.41
OIL									
OVERRIDE INTEREST	Oct 24		100.52	73.73	7,411.71	0.00691810	0.00691810	0.70	51.27

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				(183.80)	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Oct 24				(333.11)	0.00691810	0.00691810		(2.30)
Total OIL								0.70	48.97
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		1,576.86	0.44	701.48	0.00691810	0.00691810	10.91	4.85
PURCHASER DEDUCTS	Sep 24				(95.30)	0.00691810	0.00691810		0.00
PURCHASER DEDUCTS	Sep 24				(5.39)	0.00691810	0.00691810		0.00
TEXAS SEVERANCE TAX	Sep 24				(47.54)	0.00691810	0.00691810		(0.33)
Total PLANT PRODUCTS								10.91	4.52
Total Property									55.90

Property: 100219.01 JLH LIC A UNIT 16H

GAS									
OVERRIDE INTEREST	Sep 24	1.0000	246.62	1.96	483.48	0.00989804	0.00989804	2.44	4.79
PURCHASER DEDUCTS	Sep 24				0.00	0.00989804	0.00989804		0.00
PURCHASER DEDUCTS	Sep 24				(7.06)	0.00989804	0.00989804		0.00
TEXAS SEVERANCE TAX	Sep 24				(32.76)	0.00989804	0.00989804		(0.32)
Total GAS								2.44	4.47
OIL									
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								3.17	223.44
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		2,033.20	0.44	904.48	0.00989804	0.00989804	20.12	8.95
PURCHASER DEDUCTS	Sep 24				(122.88)	0.00989804	0.00989804		0.00
PURCHASER DEDUCTS	Sep 24				(6.95)	0.00989804	0.00989804		0.00
TEXAS SEVERANCE TAX	Sep 24				(61.29)	0.00989804	0.00989804		(0.61)
Total PLANT PRODUCTS								20.12	8.34
Total Property									236.25

Property: 100220.01 JLH LIC A UNIT 15H

GAS									
OVERRIDE INTEREST	Sep 24	1.0000	268.44	1.96	526.26	0.00989804	0.00989804	2.66	5.21
PURCHASER DEDUCTS	Sep 24				0.00	0.00989804	0.00989804		0.00
PURCHASER DEDUCTS	Sep 24				(7.69)	0.00989804	0.00989804		0.00
TEXAS SEVERANCE TAX	Sep 24				(35.66)	0.00989804	0.00989804		(0.35)
Total GAS								2.66	4.86
OIL									
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								2.36	166.22
PLANT PRODUCTS									

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	Sep 24		2,213.08	0.44	984.50	0.00989804	0.00989804	21.91	9.74
PURCHASER DEDUCTS	Sep 24				(133.75)	0.00989804	0.00989804		0.00
PURCHASER DEDUCTS	Sep 24				(7.57)	0.00989804	0.00989804		0.00
TEXAS SEVERANCE TAX	Sep 24				(66.71)	0.00989804	0.00989804		(0.66)
Total PLANT PRODUCTS								21.91	9.08
Total Property									180.16

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

GAS									
Override Interest	Sep 24	1.0000	1,893.46	1.62	3,071.54	0.00166550	0.00166550	3.15	5.12
PURCHASER DEDUCTS	Sep 24				(508.48)	0.00166550	0.00166550		0.00
PURCHASER DEDUCTS	Sep 24				(51.48)	0.00166550	0.00166550		0.00
TEXAS SEVERANCE TAX	Sep 24				(210.35)	0.00166550	0.00166550		(0.35)
Override Interest	Sep 24	1.0000	1,893.46	1.62	3,071.54	0.00715029	0.00715029	13.54	21.96
PURCHASER DEDUCTS	Sep 24				(508.48)	0.00715029	0.00715029		0.00
PURCHASER DEDUCTS	Sep 24				(51.48)	0.00715029	0.00715029		0.00
TEXAS SEVERANCE TAX	Sep 24				(210.35)	0.00715029	0.00715029		(1.50)
Total GAS								16.69	25.23

OIL									
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
TRANSPORTATION	Oct 24				(2,443.90)	0.00715029	0.00715029		0.00
TEXAS SEVERANCE TAX	Oct 24				(4,429.33)	0.00715029	0.00715029		(31.67)
Total OIL								11.79	829.77

PLANT PRODUCTS									
Override Interest	Sep 24		13,145.12	0.40	5,272.36	0.00166550	0.00166550	21.89	8.78
PURCHASER DEDUCTS	Sep 24				(141.34)	0.00166550	0.00166550		0.00
PURCHASER DEDUCTS	Sep 24				(44.94)	0.00166550	0.00166550		0.00
TEXAS SEVERANCE TAX	Sep 24				(361.07)	0.00166550	0.00166550		(0.60)
Override Interest	Sep 24		13,145.12	0.40	5,272.36	0.00715029	0.00715029	93.99	37.70
PURCHASER DEDUCTS	Sep 24				(141.34)	0.00715029	0.00715029		0.00
PURCHASER DEDUCTS	Sep 24				(44.94)	0.00715029	0.00715029		0.00
TEXAS SEVERANCE TAX	Sep 24				(361.07)	0.00715029	0.00715029		(2.58)
Total PLANT PRODUCTS								115.88	43.30
Total Property									898.30

Property: 100491.01 GARZA B UNIT 5H

GAS									
Override Interest	Sep 24	1.0000	922.02	1.96	1,807.54	0.00910931	0.00910931	8.40	16.47
PURCHASER DEDUCTS	Sep 24				0.00	0.00910931	0.00910931		0.00
PURCHASER DEDUCTS	Sep 24				(26.40)	0.00910931	0.00910931		0.00
TEXAS SEVERANCE TAX	Sep 24				(122.49)	0.00910931	0.00910931		(1.12)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total GAS						8.40	15.35
OIL	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
	Texas Severance Tax	Oct 24			(2,042.30)	0.00910931	0.00910931		(18.60)
		Total OIL						5.61	395.33
PLANT PRODUCTS									
	Override Interest	Sep 24	7,601.28	0.44	3,381.47	0.00910931	0.00910931	69.24	30.80
	Purchaser Deducts	Sep 24			(459.40)	0.00910931	0.00910931		0.00
	Purchaser Deducts	Sep 24			(25.99)	0.00910931	0.00910931		0.00
	Texas Severance Tax	Sep 24			(229.15)	0.00910931	0.00910931		(2.09)
		Total PLANT PRODUCTS						69.24	28.71
		Total Property							439.39

Property: 100492.01

GARZA B UNIT 4H

GAS										
	Override Interest	Sep 24	1.0000	424.00	1.96	831.20	0.00899656	0.00899656	3.81	7.48
	Purchaser Deducts	Sep 24				0.00	0.00899656	0.00899656		0.00
	Purchaser Deducts	Sep 24				(12.14)	0.00899656	0.00899656		0.00
	Texas Severance Tax	Sep 24				(56.33)	0.00899656	0.00899656		(0.51)
		Total GAS						3.81	6.97	
OIL	Override Interest	Oct 24	819.66	73.73	60,436.72	0.00899656	0.00899656	7.37	543.72	
	Transportation	Oct 24			(1,498.71)	0.00899656	0.00899656		0.00	
	Texas Severance Tax	Oct 24			(2,716.27)	0.00899656	0.00899656		(24.44)	
		Total OIL						7.37	519.28	
PLANT PRODUCTS										
	Override Interest	Sep 24	3,495.47	0.44	1,554.98	0.00899656	0.00899656	31.45	13.99	
	Purchaser Deducts	Sep 24			(211.26)	0.00899656	0.00899656		0.00	
	Purchaser Deducts	Sep 24			(11.95)	0.00899656	0.00899656		0.00	
	Texas Severance Tax	Sep 24			(105.37)	0.00899656	0.00899656		(0.95)	
		Total PLANT PRODUCTS						31.45	13.04	
		Total Property							539.29	

Property: 100639.01

BRIDWELL LIMITED UNIT 5H

CONDENSATE										
	Override Interest	Oct 24	219.97	73.74	16,219.52	0.01000000	0.01000000	2.20	162.20	
	Transportation	Oct 24			(402.21)	0.01000000	0.01000000		0.00	
	Texas Severance Tax	Oct 24			(727.60)	0.01000000	0.01000000		(7.28)	
		Total CONDENSATE						2.20	154.92	
GAS										
	Override Interest	Sep 24	1.0000	750.36	1.96	1,471.00	0.01000000	0.01000000	7.50	14.71
	Purchaser Deducts	Sep 24				0.00	0.01000000	0.01000000		0.00
	Purchaser Deducts	Sep 24				(21.48)	0.01000000	0.01000000		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Sep 24				(99.68)	0.01000000	0.01000000		(1.00)
Total GAS								7.50	13.71
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		6,186.04	0.44	2,751.90	0.01000000	0.01000000	61.86	27.52
PURCHASER DEDUCTS	Sep 24				(373.87)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Sep 24				(21.15)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Sep 24				(186.48)	0.01000000	0.01000000		(1.86)
Total PLANT PRODUCTS								61.86	25.66
Total Property									194.29

Property: 100694.01 JLH LIC F-G-A ALLOC H 19H

GAS										
	OVERRIDE INTEREST	Sep 24	1.0000	5,192.71	1.96	10,179.82	0.00045127	0.00045127	2.34	4.59
	PURCHASER DEDUCTS	Sep 24				0.00	0.00045127	0.00045127		0.00
	PURCHASER DEDUCTS	Sep 24				(148.66)	0.00045127	0.00045127		0.00
	TEXAS SEVERANCE TAX	Sep 24				(689.83)	0.00045127	0.00045127		(0.31)
	OVERRIDE INTEREST	Sep 24	1.0000	5,192.71	1.96	10,179.82	0.00857415	0.00857415	44.52	87.28
	PURCHASER DEDUCTS	Sep 24				0.00	0.00857415	0.00857415		0.00
	PURCHASER DEDUCTS	Sep 24				(148.66)	0.00857415	0.00857415		0.00
	TEXAS SEVERANCE TAX	Sep 24				(689.83)	0.00857415	0.00857415		(5.91)
Total GAS									46.86	85.65
OIL										
	OVERRIDE INTEREST	Oct 24		2,716.76	73.73	200,316.30	0.00045127	0.00045127	1.23	90.40
	TRANSPORTATION	Oct 24				(4,967.44)	0.00045127	0.00045127		0.00
	TEXAS SEVERANCE TAX	Oct 24				(9,003.03)	0.00045127	0.00045127		(4.06)
	OVERRIDE INTEREST	Oct 24		2,716.76	73.73	200,316.30	0.00857415	0.00857415	23.29	1,717.54
	TRANSPORTATION	Oct 24				(4,967.44)	0.00857415	0.00857415		0.00
	TEXAS SEVERANCE TAX	Oct 24				(9,003.03)	0.00857415	0.00857415		(77.19)
Total OIL									24.52	1,726.69

PLANT PRODUCTS										
	OVERRIDE INTEREST	Sep 24		42,809.37	0.44	19,044.00	0.00045127	0.00045127	19.32	8.59
	PURCHASER DEDUCTS	Sep 24				(2,587.30)	0.00045127	0.00045127		0.00
	PURCHASER DEDUCTS	Sep 24				(146.35)	0.00045127	0.00045127		0.00
	TEXAS SEVERANCE TAX	Sep 24				(1,290.51)	0.00045127	0.00045127		(0.58)
	OVERRIDE INTEREST	Sep 24		42,809.37	0.44	19,044.00	0.00857415	0.00857415	367.05	163.29
	PURCHASER DEDUCTS	Sep 24				(2,587.30)	0.00857415	0.00857415		0.00
	PURCHASER DEDUCTS	Sep 24				(146.35)	0.00857415	0.00857415		0.00
	TEXAS SEVERANCE TAX	Sep 24				(1,290.51)	0.00857415	0.00857415		(11.07)
Total PLANT PRODUCTS									386.37	160.23
Total Property										1,972.57

Property: 100695.01 JLH LIC B UNIT 21H

GAS										
	OVERRIDE INTEREST	Sep 24	1.0000	2,435.35	1.96	4,774.28	0.00717358	0.00717358	17.47	34.25

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				0.00	0.00717358	0.00717358		0.00
PURCHASER DEDUCTS	Sep 24				(69.72)	0.00717358	0.00717358		0.00
TEXAS SEVERANCE TAX	Sep 24				(323.53)	0.00717358	0.00717358		(2.32)
Total GAS								17.47	31.93
OIL									
OVERRIDE INTEREST	Oct 24		1,320.37	73.73	97,355.66	0.00717358	0.00717358	9.47	698.39
TRANSPORTATION	Oct 24				(2,414.23)	0.00717358	0.00717358		0.00
TEXAS SEVERANCE TAX	Oct 24				(4,375.56)	0.00717358	0.00717358		(31.39)
Total OIL								9.47	667.00
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		20,077.35	0.44	8,931.53	0.00717358	0.00717358	144.03	64.07
PURCHASER DEDUCTS	Sep 24				(1,213.43)	0.00717358	0.00717358		0.00
PURCHASER DEDUCTS	Sep 24				(68.64)	0.00717358	0.00717358		0.00
TEXAS SEVERANCE TAX	Sep 24				(605.24)	0.00717358	0.00717358		(4.34)
Total PLANT PRODUCTS								144.03	59.73
Total Property									758.66

Property: 100696.01

JLH LIC B UNIT 20H

GAS									
OVERRIDE INTEREST	Sep 24	1.0000	2,614.21	1.96	5,124.91	0.00744951	0.00744951	19.47	38.18
PURCHASER DEDUCTS	Sep 24				0.00	0.00744951	0.00744951		0.00
PURCHASER DEDUCTS	Sep 24				(74.84)	0.00744951	0.00744951		0.00
TEXAS SEVERANCE TAX	Sep 24				(347.29)	0.00744951	0.00744951		(2.59)
Total GAS								19.47	35.59
OIL									
OVERRIDE INTEREST	Oct 24		1,168.03	73.73	86,122.95	0.00744951	0.00744951	8.70	641.57
TRANSPORTATION	Oct 24				(2,135.68)	0.00744951	0.00744951		0.00
TEXAS SEVERANCE TAX	Oct 24				(3,870.71)	0.00744951	0.00744951		(28.83)
Total OIL								8.70	612.74
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		21,551.86	0.44	9,587.47	0.00744951	0.00744951	160.55	71.42
PURCHASER DEDUCTS	Sep 24				(1,302.54)	0.00744951	0.00744951		0.00
PURCHASER DEDUCTS	Sep 24				(73.68)	0.00744951	0.00744951		0.00
TEXAS SEVERANCE TAX	Sep 24				(649.69)	0.00744951	0.00744951		(4.84)
Total PLANT PRODUCTS								160.55	66.58
Total Property									714.91

Property: 100720.01

TALBUTT WEST A 1H

GAS									
OVERRIDE INTEREST	Sep 24	1.0000	320.49	2.06	660.97	0.00662700	0.00662700	2.12	4.38
PURCHASER DEDUCTS	Sep 24				(151.74)	0.00662700	0.00662700		0.00
PURCHASER DEDUCTS	Sep 24				0.00	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Sep 24				(40.45)	0.00662700	0.00662700		(0.27)
OVERRIDE INTEREST	Sep 24	1.0000	2,879.40	1.33	3,838.03	0.00662700	0.00662700	19.08	25.43

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
PURCHASER DEDUCTS	Sep 24				0.00	0.00662700	0.00662700		0.00
PURCHASER DEDUCTS	Sep 24				(73.49)	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Sep 24				(159.23)	0.00662700	0.00662700		(1.06)
Total GAS								21.20	28.48
OIL									
OVERRIDE INTEREST	Sep 24		9,093.94	71.58	650,970.59	0.00662700	0.00662700	60.27	4,313.98
TRANSPORTATION	Sep 24				(16,197.23)	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Sep 24				(29,256.41)	0.00662700	0.00662700		(193.88)
OVERRIDE INTEREST	Sep 24		127.07	69.23	8,797.49	0.00662700	0.00662700	0.84	58.30
TEXAS SEVERANCE TAX	Sep 24				(405.48)	0.00662700	0.00662700		(2.69)
OVERRIDE INTEREST	Sep 24		22.53	68.75	1,548.85	0.00662700	0.00662700	0.15	10.26
TEXAS SEVERANCE TAX	Sep 24				(71.39)	0.00662700	0.00662700		(0.47)
OVERRIDE INTEREST	Oct 24		432.85	71.38	30,898.60	0.00662700	0.00662700	2.87	204.77
TEXAS SEVERANCE TAX	Oct 24				(1,424.04)	0.00662700	0.00662700		(9.44)
OVERRIDE INTEREST	Oct 24		9,492.41	73.73	699,908.79	0.00662700	0.00662700	62.91	4,638.30
TRANSPORTATION	Oct 24				(17,356.34)	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Oct 24				(31,456.74)	0.00662700	0.00662700		(208.46)
Total OIL								127.04	8,810.67
PLANT PRODUCTS									
OVERRIDE INTEREST	Sep 24		2,163.10	0.43	932.03	0.00662700	0.00662700	14.33	6.18
PURCHASER DEDUCTS	Sep 24				(170.74)	0.00662700	0.00662700		0.00
PURCHASER DEDUCTS	Sep 24				(7.40)	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Sep 24				(57.04)	0.00662700	0.00662700		(0.38)
OVERRIDE INTEREST	Sep 24		22,256.88	0.47	10,383.07	0.00662700	0.00662700	147.50	68.81
PURCHASER DEDUCTS	Sep 24				(6,241.77)	0.00662700	0.00662700		0.00
PURCHASER DEDUCTS	Sep 24				(76.09)	0.00662700	0.00662700		0.00
TEXAS SEVERANCE TAX	Sep 24				(430.76)	0.00662700	0.00662700		(2.85)
Total PLANT PRODUCTS								161.83	71.76
Total Property									8,910.91
Property:	100721.01	TALBUTT WEST B 2H							
GAS									
OVERRIDE INTEREST	Sep 24	1.0000	305.29	2.06	629.64	0.00661600	0.00661600	2.02	4.17
PURCHASER DEDUCTS	Sep 24				(144.55)	0.00661600	0.00661600		0.00
PURCHASER DEDUCTS	Sep 24				0.00	0.00661600	0.00661600		0.00
TEXAS SEVERANCE TAX	Sep 24				(38.53)	0.00661600	0.00661600		(0.25)
OVERRIDE INTEREST	Sep 24	1.0000	2,742.89	1.33	3,656.08	0.00661600	0.00661600	18.15	24.19
PURCHASER DEDUCTS	Sep 24				0.00	0.00661600	0.00661600		0.00
PURCHASER DEDUCTS	Sep 24				(70.01)	0.00661600	0.00661600		0.00
TEXAS SEVERANCE TAX	Sep 24				(151.68)	0.00661600	0.00661600		(1.00)
Total GAS								20.17	27.11
OIL									
OVERRIDE INTEREST	Sep 24		8,753.49	71.58	626,600.24	0.00661600	0.00661600	57.91	4,145.59
TRANSPORTATION	Sep 24				(15,590.85)	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	
TEXAS SEVERANCE TAX	Sep 24				(28,161.14)	0.00661600	0.00661600		(186.31)	
OVERRIDE INTEREST	Sep 24		122.31	69.24	8,468.14	0.00661600	0.00661600	0.81	56.03	
TEXAS SEVERANCE TAX	Sep 24				(390.30)	0.00661600	0.00661600		(2.58)	
OVERRIDE INTEREST	Sep 24		21.69	68.73	1,490.86	0.00661600	0.00661600	0.14	9.86	
TEXAS SEVERANCE TAX	Sep 24				(68.72)	0.00661600	0.00661600		(0.45)	
OVERRIDE INTEREST	Oct 24		423.76	71.38	30,249.23	0.00661600	0.00661600	2.80	200.13	
TEXAS SEVERANCE TAX	Oct 24				(1,394.11)	0.00661600	0.00661600		(9.22)	
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	122.11	8,469.96
PLANT PRODUCTS										
OVERRIDE INTEREST	Sep 24		2,060.55	0.43	887.84	0.00661600	0.00661600	13.63	5.87	
PURCHASER DEDUCTS	Sep 24				(162.64)	0.00661600	0.00661600		0.00	
PURCHASER DEDUCTS	Sep 24				(7.04)	0.00661600	0.00661600		0.00	
TEXAS SEVERANCE TAX	Sep 24				(54.33)	0.00661600	0.00661600		(0.36)	
OVERRIDE INTEREST	Sep 24		21,201.71	0.47	9,890.83	0.00661600	0.00661600	140.27	65.44	
PURCHASER DEDUCTS	Sep 24				(5,945.86)	0.00661600	0.00661600		0.00	
PURCHASER DEDUCTS	Sep 24				(72.48)	0.00661600	0.00661600		0.00	
TEXAS SEVERANCE TAX	Sep 24				(410.34)	0.00661600	0.00661600		(2.71)	
								Total PLANT PRODUCTS	153.90	68.24
								Total Property		8,565.31
Property: 100722.01 TALBUTT TRUST N 2H										
GAS										
OVERRIDE INTEREST	Aug 24	1.0000	23.95	1.47	35.31	0.01000000	0.01000000	0.24	0.35	
PURCHASER DEDUCTS	Aug 24				0.00	0.01000000	0.01000000		0.00	
PURCHASER DEDUCTS	Aug 24				(0.59)	0.01000000	0.01000000		0.00	
TEXAS SEVERANCE TAX	Aug 24				(1.53)	0.01000000	0.01000000		(0.02)	
OVERRIDE INTEREST	Sep 24	1.0000	426.38	2.06	879.35	0.01000000	0.01000000	4.26	8.79	
PURCHASER DEDUCTS	Sep 24				(201.88)	0.01000000	0.01000000		0.00	
PURCHASER DEDUCTS	Sep 24				0.00	0.01000000	0.01000000		0.00	
TEXAS SEVERANCE TAX	Sep 24				(53.81)	0.01000000	0.01000000		(0.54)	
OVERRIDE INTEREST	Sep 24	1.0000	3,830.73	1.33	5,106.08	0.01000000	0.01000000	38.31	51.06	
PURCHASER DEDUCTS	Sep 24				0.00	0.01000000	0.01000000		0.00	
PURCHASER DEDUCTS	Sep 24				(97.77)	0.01000000	0.01000000		0.00	
TEXAS SEVERANCE TAX	Sep 24				(211.83)	0.01000000	0.01000000		(2.12)	
								Total GAS	42.81	57.52
OIL										
OVERRIDE INTEREST	Sep 24		12,317.66	71.58	881,734.08	0.01000000	0.01000000	123.18	8,817.34	
TRANSPORTATION	Sep 24				(21,939.00)	0.01000000	0.01000000		0.00	
TEXAS SEVERANCE TAX	Sep 24				(39,627.56)	0.01000000	0.01000000		(396.28)	
OVERRIDE INTEREST	Sep 24		172.12	69.23	11,916.12	0.01000000	0.01000000	1.72	119.16	
TEXAS SEVERANCE TAX	Sep 24				(549.22)	0.01000000	0.01000000		(5.49)	

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	Sep 24		30.52	68.74	2,097.90	0.01000000	0.01000000	0.31	20.98
TEXAS SEVERANCE TAX	Sep 24				(96.69)	0.01000000	0.01000000		(0.97)
OVERRIDE INTEREST	Oct 24		417.05	71.38	29,770.16	0.01000000	0.01000000	4.17	297.70
TEXAS SEVERANCE TAX	Oct 24				(1,372.03)	0.01000000	0.01000000		(13.72)
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								257.95	17,892.84
PLANT PRODUCTS									
OVERRIDE INTEREST	Aug 24		185.10	0.48	89.35	0.01000000	0.01000000	1.85	0.89
PURCHASER DEDUCTS	Aug 24				(51.91)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Aug 24				(0.63)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Aug 24				(1.00)	0.01000000	0.01000000		(0.01)
OVERRIDE INTEREST	Sep 24		2,877.77	0.43	1,239.96	0.01000000	0.01000000	28.78	12.40
PURCHASER DEDUCTS	Sep 24				(227.15)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Sep 24				(9.84)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Sep 24				(75.88)	0.01000000	0.01000000		(0.76)
OVERRIDE INTEREST	Sep 24		29,610.34	0.47	13,813.54	0.01000000	0.01000000	296.10	138.14
PURCHASER DEDUCTS	Sep 24				(8,304.00)	0.01000000	0.01000000		0.00
PURCHASER DEDUCTS	Sep 24				(101.22)	0.01000000	0.01000000		0.00
TEXAS SEVERANCE TAX	Sep 24				(573.08)	0.01000000	0.01000000		(5.73)
Total PLANT PRODUCTS								326.73	144.93
Total Property									18,095.29

Property: 100729.01 LIBERATORE AB 4H

OIL									
OVERRIDE INTEREST	Oct 24		8,951.17	73.73	660,001.16	0.00012200	0.00012200	1.09	80.52
TRANSPORTATION	Oct 24				(16,366.71)	0.00012200	0.00012200		0.00
TEXAS SEVERANCE TAX	Oct 24				(29,663.01)	0.00012200	0.00012200		(3.62)
OVERRIDE INTEREST	Oct 24		8,951.17	73.73	660,001.16	0.00428246	0.00428246	38.33	2,826.43
TRANSPORTATION	Oct 24				(16,366.71)	0.00428246	0.00428246		0.00
TEXAS SEVERANCE TAX	Oct 24				(29,663.01)	0.00428246	0.00428246		(127.03)
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								79.59	5,605.28
Total Property									5,605.28

Property: 100736.01 BARGER A 2H

OIL									
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				(29,021.84)	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

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				(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
TRANSPORTATION	Oct 24				(29,021.81)	0.00422783	0.00422783		(122.70)
TEXAS SEVERANCE TAX	Oct 24				(52,596.18)	0.00422783	0.00422783		(222.38)
Total OIL								148.44	10,235.18
Total Property									10,235.18

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	61,778.41	(217.63)	(2,796.38)		58,764.40
Year to Date	295,783.62				281,353.63

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