

Owner

159528
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Operator

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Check

Check Number 4000219848
Check Amount 3,511.75
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Type		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 203334.01		BOCK UNIT #1H, State: TX, County: LAVACA									
DRIP CONDENSATE		ROYALTY INTEREST	Nov 24		1.43	62.13	88.84	0.00089326	0.00089326	0.00	0.08
		Total DRIP CONDENSATE							0.00	0.08	
GAS		ROYALTY INTEREST	Nov 24	1.0258	298.00	1.60	476.26	0.00089326	0.00089326	0.27	0.43
		Total GAS							0.27	0.43	
OIL		ROYALTY INTEREST	Nov 24		247.80	68.19	16,897.18	0.00089326	0.00089326	0.22	15.09
		PRODUCTION TAX	Nov 24				(776.27)	0.00089326	0.00089326		(0.69)
		ROYALTY INTEREST	Nov 24		0.00		0.00	0.00089326	0.00089326	0.00	0.00
		Total OIL							0.22	14.40	
PLANT PRODUCTS		ROYALTY INTEREST	Nov 24		2,337.10	0.42	972.60	0.00089326	0.00089326	2.09	0.87
		PRODUCTION TAX	Nov 24				(35.80)	0.00089326	0.00089326		(0.04)
		Total PLANT PRODUCTS							2.09	0.83	
		Total Property								15.74	

Property: 203335.01 BOCK UNIT #2H, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Nov 24		1.28	62.13	79.52	0.00089326	0.00089326	0.00	0.07
Total DRIP CONDENSATE								0.00	0.07
GAS									
ROYALTY INTEREST	Nov 24	1.0132	266.00	1.58	419.90	0.00089326	0.00089326	0.24	0.38
Total GAS								0.24	0.38

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	ROYALTY INTEREST	Nov 24	311.85	68.19	21,264.67	0.00089326	0.00089326	0.28	18.99
	PRODUCTION TAX	Nov 24			(976.91)	0.00089326	0.00089326		(0.87)
	ROYALTY INTEREST	Nov 24	0.00		0.00	0.00089326	0.00089326	0.00	0.00
	Total OIL							0.28	18.12
PLANT PRODUCTS	ROYALTY INTEREST	Nov 24	2,156.69	0.44	953.41	0.00089326	0.00089326	1.93	0.85
	PRODUCTION TAX	Nov 24			(38.25)	0.00089326	0.00089326		(0.04)
	Total PLANT PRODUCTS							1.93	0.81
	Total Property								19.38

Property:203339.01

PORTER UNIT WELL #1H, State: TX, County: LAVACA

OIL	ROYALTY INTEREST	Dec 20	0.00		0.00	0.00804623	0.00804623	0.00	0.00
	PRODUCTION TAX	Dec 20			2,622.06	0.00804623	0.00804623		21.10
	Total OIL							0.00	21.10
	Total Property								21.10

Property:203340.01

PORTER UNIT WELL #9H, State: TX, County: LAVACA

DRIP CONDENSATE	ROYALTY INTEREST	Nov 24	3.66	62.13	227.39	0.00804623	0.00804623	0.03	1.83
	PRODUCTION TAX	Nov 24			(10.46)	0.00804623	0.00804623		(0.08)
	Total DRIP CONDENSATE							0.03	1.75

GAS										
	ROYALTY INTEREST	Nov 24	1.0185	782.00	1.59	1,240.81	0.00804623	0.00804623	6.29	9.98
	Total GAS								6.29	9.98

OIL	ROYALTY INTEREST	Nov 24	215.62	68.19	14,702.86	0.00804623	0.00804623	1.73	118.30
	SEVERANCE TAX	Nov 24			(1.35)	0.00804623	0.00804623		(0.01)
	PRODUCTION TAX	Nov 24			(675.46)	0.00804623	0.00804623		(5.43)
	ROYALTY INTEREST	Dec 20	0.00		0.00	0.00804623	0.00804623	0.00	0.00
	PRODUCTION TAX	Dec 20			2,030.85	0.00804623	0.00804623		16.34
	ROYALTY INTEREST	Nov 24	0.00		0.00	0.00804623	0.00804623	0.00	0.00
	Total OIL							1.73	129.20

PLANT PRODUCTS	ROYALTY INTEREST	Nov 24	5,676.02	0.40	2,283.51	0.00804623	0.00804623	45.67	18.37
	PRODUCTION TAX	Nov 24			(76.03)	0.00804623	0.00804623		(0.73)
Total PLANT PRODUCTS								45.67	17.64
Total Property									158.57

Property:203513.01

PORTER #3H, LATITUDE: 29.45794300 N LONGITUDE: -97.20466400 W, State: TX, County: LAVACA

DRIP CONDENSATE	ROYALTY INTEREST	Nov 24	2.67	62.13	165.88	0.00804623	0.00804623	0.02	1.33
	PRODUCTION TAX	Nov 24			(7.63)	0.00804623	0.00804623		(0.06)

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS							Total DRIP CONDENSATE		0.02	1.27
	ROYALTY INTEREST	Nov 24	1.0206	566.00	1.59	899.99	0.00804623	0.00804623	4.55	7.24
OIL							Total GAS		4.55	7.24
	ROYALTY INTEREST	Nov 24		415.91	68.19	28,360.39	0.00804623	0.00804623	3.35	228.19
	SEVERANCE TAX	Nov 24				(2.60)	0.00804623	0.00804623		(0.02)
	PRODUCTION TAX	Nov 24				(1,302.89)	0.00804623	0.00804623		(10.48)
	ROYALTY INTEREST	Nov 24		0.00		0.00	0.00804623	0.00804623	0.00	0.00
	ROYALTY INTEREST	Dec 20		0.00		0.00	0.00804623	0.00804623	0.00	0.00
	PRODUCTION TAX	Dec 20				2,438.73	0.00804623	0.00804623		19.62
PLANT PRODUCTS							Total OIL		3.35	237.31
	ROYALTY INTEREST	Nov 24		4,129.28	0.41	1,700.64	0.00804623	0.00804623	33.23	13.68
	PRODUCTION TAX	Nov 24				(58.48)	0.00804623	0.00804623		(0.56)
						Total PLANT PRODUCTS		33.23	13.12	
						Total Property			258.94	

Property: 203514.01

PORTER #4H, LATITUDE: 29.46228000 N LONGITUDE: -97.19873900 W, State: TX, County: LAVACA

DRIP CONDENSATE											
	ROYALTY INTEREST	Nov 24		1.38	62.13	85.74	0.00804623	0.00804623	0.01	0.69	
	PRODUCTION TAX	Nov 24				(3.94)	0.00804623	0.00804623		(0.03)	
		Total DRIP CONDENSATE							0.01	0.66	
GAS											
	ROYALTY INTEREST	Nov 24		1.0277	292.00	1.60	467.54	0.00804623	0.00804623	2.35	3.76
		Total GAS							2.35	3.76	
OIL											
	ROYALTY INTEREST	Nov 24			317.14	68.19	21,625.39	0.00804623	0.00804623	2.55	174.00
	PRODUCTION TAX	Nov 24					(993.48)	0.00804623	0.00804623		(7.99)
	SEVERANCE TAX	Nov 24					(1.98)	0.00804623	0.00804623		(0.02)
	ROYALTY INTEREST	Dec 20			0.00		0.00	0.00804623	0.00804623	0.00	0.00
	PRODUCTION TAX	Dec 20					1,597.39	0.00804623	0.00804623		12.85
	ROYALTY INTEREST	Nov 24			0.00		0.00	0.00804623	0.00804623	0.00	0.00
		Total OIL							2.55	178.84	
PLANT PRODUCTS											
	ROYALTY INTEREST	Nov 24			2,132.79	0.44	944.82	0.00804623	0.00804623	17.16	7.60
	PRODUCTION TAX	Nov 24					(35.18)	0.00804623	0.00804623		(0.33)
		Total PLANT PRODUCTS							17.16	7.27	
		Total Property									190.53

Property: 204054.01

AMBER #2H, LATITUDE: 29.46179400 N LONGITUDE: -97.21360800 W, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Nov 24	0.60	62.13	37.28	0.00478213	0.00478213	0.00	0.18	
PRODUCTION TAX	Nov 24			(1.71)	0.00478213	0.00478213		(0.01)	

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS						Total DRIP CONDENSATE		0.00	0.17	
	ROYALTY INTEREST	Nov 24	1.0293	128.00	1.60	205.26	0.00478213	0.00478213	0.61	0.98
							Total GAS	0.61	0.98	
OIL										
	ROYALTY INTEREST	Nov 24		198.41	68.19	13,529.33	0.00478213	0.00478213	0.95	64.70
	PRODUCTION TAX	Nov 24				(621.55)	0.00478213	0.00478213		(2.97)
	SEVERANCE TAX	Nov 24				(1.24)	0.00478213	0.00478213		(0.01)
	ROYALTY INTEREST	Dec 20		0.00		0.00	0.00478213	0.00478213	0.00	0.00
	PRODUCTION TAX	Dec 20				3,947.50	0.00478213	0.00478213		18.88
	ROYALTY INTEREST	Nov 24		0.00		0.00	0.00478213	0.00478213	0.00	0.00
						Total OIL	0.95	80.60		
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 24		936.27	0.41	384.39	0.00478213	0.00478213	4.48	1.84
	PRODUCTION TAX	Nov 24				(13.55)	0.00478213	0.00478213		(0.08)
						Total PLANT PRODUCTS		4.48	1.76	
						Total Property			83.51	

Property: 204093.01

BOCK #3H, LATITUDE: 29.48194100 N LONGITUDE: -97.20812700 W, State: TX, County: GONZALES

DRIP CONDENSATE										
	ROYALTY INTEREST	Nov 24		5.56	62.13	345.43	0.00089326	0.00089326	0.00	0.31
	PRODUCTION TAX	Nov 24				(15.89)	0.00089326	0.00089326		(0.01)
		Total DRIP CONDENSATE						0.00	0.30	
GAS										
	ROYALTY INTEREST	Nov 24	1.0200	1,144.00	1.59	1,817.97	0.00089326	0.00089326	1.02	1.62
		Total GAS						1.02	1.62	
OIL										
	ROYALTY INTEREST	Nov 24		573.13	68.19	39,081.03	0.00089326	0.00089326	0.51	34.91
	PRODUCTION TAX	Nov 24				(1,795.41)	0.00089326	0.00089326		(1.60)
	ROYALTY INTEREST	Nov 24		0.00		0.00	0.00089326	0.00089326	0.00	0.00
		Total OIL						0.51	33.31	
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 24		9,656.33	0.44	4,275.86	0.00089326	0.00089326	8.63	3.82
	PRODUCTION TAX	Nov 24				(175.83)	0.00089326	0.00089326		(0.18)
		Total PLANT PRODUCTS						8.63	3.64	
		Total Property							38.87	

Property: 204096.01

BOCK #5H, LATITUDE: 29.47738400 N LONGITUDE: -97.20849000 W, State: TX, County: LAVACA

DRIP CONDENSATE									
	ROYALTY INTEREST	Nov 24	0.93	62.13	57.78	0.00089326	0.00089326	0.00	0.05
		Total DRIP CONDENSATE						0.00	0.05
GAS									
	ROYALTY INTEREST	Nov 24	1.0236	198.00	1.59	315.75	0.00089326	0.00089326	0.18
		Total GAS						0.18	0.28

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	ROYALTY INTEREST	Nov 24	372.18	68.19	25,378.50	0.00089326	0.00089326	0.33	22.67
	PRODUCTION TAX	Nov 24			(1,165.90)	0.00089326	0.00089326		(1.04)
	ROYALTY INTEREST	Nov 24	0.00		0.00	0.00089326	0.00089326	0.00	0.00
	Total OIL							0.33	21.63
PLANT PRODUCTS	ROYALTY INTEREST	Nov 24	1,469.26	0.41	608.93	0.00089326	0.00089326	1.31	0.54
	PRODUCTION TAX	Nov 24			(21.41)	0.00089326	0.00089326		(0.02)
	Total PLANT PRODUCTS							1.31	0.52
	Total Property								22.48

Property:	204097.01	BOCK #4H, LATITUDE: 29.47762200 N LONGITUDE: -97.20781200 W, State: TX, County: LAVACA							
OIL	ROYALTY INTEREST	Nov 24	212.11	68.19	14,463.52	0.00089326	0.00089326	0.19	12.92
	PRODUCTION TAX	Nov 24			(664.46)	0.00089326	0.00089326		(0.59)
	ROYALTY INTEREST	Nov 24	0.00		0.00	0.00089326	0.00089326	0.00	0.00
	Total OIL							0.19	12.33
Total Property							12.33		

Property:	204100.01	PORTER #5H, LATITUDE: 29.46506800 N LONGITUDE: -97.20396600 W, State: TX, County: LAVACA							
DRIP CONDENSATE	ROYALTY INTEREST	Nov 24	0.26	62.12	16.15	0.00804623	0.00804623	0.00	0.13
	PRODUCTION TAX	Nov 24			(0.74)	0.00804623	0.00804623		(0.01)
	Total DRIP CONDENSATE							0.00	0.12

GAS		ROYALTY INTEREST	Nov 24	1.0433	54.00	1.63	87.77	0.00804623	0.00804623	0.43	0.71
								Total GAS		0.43	0.71
OIL		ROYALTY INTEREST	Nov 24		289.88	68.19	19,766.56	0.00804623	0.00804623	2.33	159.05
		PRODUCTION TAX	Nov 24				(908.09)	0.00804623	0.00804623		(7.31)
		SEVERANCE TAX	Nov 24				(1.81)	0.00804623	0.00804623		(0.01)
		ROYALTY INTEREST	Nov 24		0.00		0.00	0.00804623	0.00804623	0.00	0.00
		ROYALTY INTEREST	Dec 20		0.00		0.00	0.00804623	0.00804623	0.00	0.00
		PRODUCTION TAX	Dec 20				1,573.25	0.00804623	0.00804623		12.66
								Total OIL		2.33	164.39
PLANT PRODUCTS		ROYALTY INTEREST	Nov 24		397.24	0.42	167.13	0.00804623	0.00804623	3.20	1.34
		PRODUCTION TAX	Nov 24				(6.05)	0.00804623	0.00804623		(0.06)
								Total PLANT PRODUCTS		3.20	1.28
								Total Property			166.50

Property:	204126.01	PORTER #6H, LATITUDE: 29.45794300 N LONGITUDE: -97.20466400 W, State: TX, County: LAVACA							
DRIP CONDENSATE	ROYALTY INTEREST	Nov 24	2.46	62.13	152.83	0.00804623	0.00804623	0.02	1.23

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	PRODUCTION TAX	Nov 24				(7.03)	0.00804623	0.00804623		(0.06)
							Total DRIP CONDENSATE		0.02	1.17
	ROYALTY INTEREST	Nov 24	1.0258	526.00	1.60	840.65	0.00804623	0.00804623	4.23	6.76
OIL							Total GAS		4.23	6.76
	ROYALTY INTEREST	Nov 24		141.62	68.19	9,656.89	0.00804623	0.00804623	1.14	77.70
	PRODUCTION TAX	Nov 24				(443.64)	0.00804623	0.00804623		(3.57)
	SEVERANCE TAX	Nov 24				(0.89)	0.00804623	0.00804623		(0.01)
	ROYALTY INTEREST	Dec 20		0.00		0.00	0.00804623	0.00804623	0.00	0.00
	PRODUCTION TAX	Dec 20				2,023.75	0.00804623	0.00804623		16.28
	ROYALTY INTEREST	Nov 24		0.00		0.00	0.00804623	0.00804623	0.00	0.00
							Total OIL		1.14	90.40
PLANT PRODUCTS	ROYALTY INTEREST	Nov 24		3,818.50	0.42	1,587.95	0.00804623	0.00804623	30.72	12.78
	PRODUCTION TAX	Nov 24				(54.95)	0.00804623	0.00804623		(0.52)
							Total PLANT PRODUCTS		30.72	12.26
									Total Property	110.59

Property: 204127.01

PORTER #7H, LATITUDE: 29.45898800 N LONGITUDE: -97.20348200 W, State: TX, County: LAVACA

OIL	ROYALTY INTEREST	Nov 24	70.76	68.19	4,825.04	0.00804623	0.00804623	0.57	38.82
	PRODUCTION TAX	Nov 24			(221.67)	0.00804623	0.00804623		(1.78)
	ROYALTY INTEREST	Nov 24	0.00		0.00	0.00804623	0.00804623	0.00	0.00
	ROYALTY INTEREST	Dec 20	0.00		0.00	0.00804623	0.00804623	0.00	0.00
	PRODUCTION TAX	Dec 20			1,925.69	0.00804623	0.00804623		15.49
							Total OIL	0.57	52.53
							Total Property		52.53

Property: 204314.01

SOUTHERN HUNTER AMBER UNIT 1 1H, LATITUDE: 29.47743600 N LONGITUDE: -97.22384800 W, State: TX, County: GONZALES

DRIP CONDENSATE										
	ROYALTY INTEREST	Nov 24		10.38	62.13	644.88	0.00155982	0.00155982	0.02	1.01
	PRODUCTION TAX	Nov 24				(29.66)	0.00155982	0.00155982		(0.05)
							Total DRIP CONDENSATE		0.02	0.96
GAS										
	ROYALTY INTEREST	Nov 24	1.0218	2,278.00	1.59	3,626.40	0.00155982	0.00155982	3.55	5.66
							Total GAS		3.55	5.66
OIL										
	ROYALTY INTEREST	Nov 24		1,260.74	68.19	85,968.31	0.00155982	0.00155982	1.97	134.10
	SEVERANCE TAX	Nov 24				(7.88)	0.00155982	0.00155982		(0.01)
	PRODUCTION TAX	Nov 24				(3,949.44)	0.00155982	0.00155982		(6.16)
	ROYALTY INTEREST	Nov 24		0.00		0.00	0.00155982	0.00155982	0.00	0.00
							Total OIL		1.97	127.93
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
ROYALTY INTEREST	Nov 24		15,050.04	0.41	6,103.03	0.00155982	0.00155982	23.48	9.52
PRODUCTION TAX	Nov 24				(184.26)	0.00155982	0.00155982		(0.36)
Total PLANT PRODUCTS								23.48	9.16
Total Property									143.71

Property: 204315.01 SOUTHERN HUNTER AMBER UNIT 2 2H, LATITUDE: 29.47739800 N LONGITUDE: -97.22382900 W, State: TX, County: GONZALES

OIL									
ROYALTY INTEREST	Nov 24		1,457.26	68.19	99,368.77	0.00173976	0.00173976	2.54	172.88
PRODUCTION TAX	Nov 24				(4,565.06)	0.00173976	0.00173976		(7.94)
SEVERANCE TAX	Nov 24				(9.11)	0.00173976	0.00173976		(0.02)
ROYALTY INTEREST	Nov 24		0.00		0.00	0.00173976	0.00173976	0.00	0.00
ROYALTY INTEREST	Dec 20		0.00		0.00	0.00173976	0.00173976	0.00	0.00
PRODUCTION TAX	Dec 20				28.94	0.00173976	0.00173976		0.05
Total OIL								2.54	164.97
Total Property									164.97

Property: 204542.01 AMBER-PORTER (SA) UNIT 2 2H, LATITUDE: 29.46473800 LONGITUDE: -97.21161700, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Nov 24		0.26	62.12	16.15	0.00488288	0.00488288	0.00	0.08
Total DRIP CONDENSATE								0.00	0.08
GAS									
ROYALTY INTEREST	Nov 24	1.0325	56.00	1.61	90.08	0.00488288	0.00488288	0.27	0.44
Total GAS								0.27	0.44
OIL									
ROYALTY INTEREST	Nov 24		1,229.56	68.19	83,842.18	0.00488288	0.00488288	6.00	409.39
SEVERANCE TAX	Nov 24				(7.68)	0.00488288	0.00488288		(0.04)
PRODUCTION TAX	Nov 24				(3,851.76)	0.00488288	0.00488288		(18.81)
ROYALTY INTEREST	Nov 24		0.00		0.00	0.00488288	0.00488288	0.00	0.00
Total OIL								6.00	390.54
PLANT PRODUCTS									
ROYALTY INTEREST	Nov 24		383.00	0.42	159.68	0.00488288	0.00488288	1.87	0.78
PRODUCTION TAX	Nov 24				(5.18)	0.00488288	0.00488288		(0.03)
Total PLANT PRODUCTS								1.87	0.75
Total Property									391.81

Property: 204543.01 AMBER-PORTER (SA) UNIT 3 3H, LATITUDE: 29.46477400 LONGITUDE: -97.21159400, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Nov 24		5.76	62.13	357.85	0.00616542	0.00616542	0.04	2.21
PRODUCTION TAX	Nov 24				(16.46)	0.00616542	0.00616542		(0.10)
Total DRIP CONDENSATE								0.04	2.11
GAS									
ROYALTY INTEREST	Nov 24	1.0304	1,256.00	1.61	2,016.26	0.00616542	0.00616542	7.74	12.43
PRODUCTION TAX	Nov 24				0.00	0.00616542	0.00616542		(0.01)

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	SEVERANCE TAX	Nov 24				(0.89)	0.00616542	0.00616542		(0.01)
								Total GAS	7.74	12.41
	ROYALTY INTEREST	Nov 24		1,229.84	68.19	83,861.28	0.00616542	0.00616542	7.58	517.04
	SEVERANCE TAX	Nov 24				(7.69)	0.00616542	0.00616542		(0.05)
	PRODUCTION TAX	Nov 24				(3,852.64)	0.00616542	0.00616542		(23.75)
	ROYALTY INTEREST	Nov 24		0.00		0.00	0.00616542	0.00616542	0.00	0.00
								Total OIL	7.58	493.24
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 24		8,568.48	0.41	3,516.73	0.00616542	0.00616542	52.83	21.68
	PRODUCTION TAX	Nov 24				(111.91)	0.00616542	0.00616542		(0.84)
								Total PLANT PRODUCTS	52.83	20.84
								Total Property		528.60

Property: 204584.01

AMBER-LAGER A (SA) 1H, LATITUDE: 30.49060920 LONGITUDE: -87.42091720, State: TX, County: LAVACA

DRIP CONDENSATE										
	ROYALTY INTEREST	Nov 24		5.29	62.13	328.65	0.00062722	0.00062722	0.00	0.21
	PRODUCTION TAX	Nov 24				(15.12)	0.00062722	0.00062722		(0.01)
								Total DRIP CONDENSATE	0.00	0.20
GAS										
	ROYALTY INTEREST	Nov 24	1.0296	894.00	1.60	1,434.03	0.00062722	0.00062722	0.56	0.90
								Total GAS	0.56	0.90
OIL										
	ROYALTY INTEREST	Nov 24		597.60	68.19	40,749.61	0.00062722	0.00062722	0.37	25.56
	PRODUCTION TAX	Nov 24				(1,872.06)	0.00062722	0.00062722		(1.17)
	ROYALTY INTEREST	Nov 24		0.00		0.00	0.00062722	0.00062722	0.00	0.00
								Total OIL	0.37	24.39
PLANT PRODUCTS										
	ROYALTY INTEREST	Nov 24		13,384.73	0.55	7,312.76	0.00062722	0.00062722	8.40	4.59
	PRODUCTION TAX	Nov 24				(412.67)	0.00062722	0.00062722		(0.27)
								Total PLANT PRODUCTS	8.40	4.32
								Total Property		29.81

Property: 204585.01

AMBER-LAGER B (SA) 2H, LATITUDE: 30.49060920 LONGITUDE: -87.42091720, State: TX, County: LAVACA

DRIP CONDENSATE										
	ROYALTY INTEREST	Nov 24		12.56	62.13	780.32	0.00013930	0.00013930	0.00	0.11
								Total DRIP CONDENSATE	0.00	0.11
GAS										
	ROYALTY INTEREST	Nov 24	1.0291	2,485.00	1.60	3,985.66	0.00013930	0.00013930	0.35	0.56
								Total GAS	0.35	0.56
OIL										
	ROYALTY INTEREST	Nov 24		856.91	68.19	58,431.64	0.00013930	0.00013930	0.12	8.14
	PRODUCTION TAX	Nov 24				(2,684.38)	0.00013930	0.00013930		(0.37)
	ROYALTY INTEREST	Nov 24		0.00		0.00	0.00013930	0.00013930	0.00	0.00

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

Type	Production Date	Property Values				Owner Share		Volume	Value			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest					
						Total OIL		0.12	7.77			
PLANT PRODUCTS	ROYALTY INTEREST	Nov 24	23,677.32	0.48	11,416.06	0.00013930	0.00013930	3.30	1.59			
	PRODUCTION TAX	Nov 24			(530.05)	0.00013930	0.00013930		(0.08)			
						Total PLANT PRODUCTS		3.30	1.51			
						Total Property			9.95			
Property: 204634.01		SOUTHERN BOCK A 1H										
DRIP CONDENSATE		ROYALTY INTEREST		Nov 24	3.79	62.13	235.46	0.00020360	0.00020360	0.00	0.05	
						Total DRIP CONDENSATE		0.00	0.05			
GAS		ROYALTY INTEREST		Nov 24	1.0352	750.00	1.61	1,209.54	0.00020360	0.00020360	0.15	0.25
						Total GAS		0.15	0.25			
OIL		ROYALTY INTEREST		Nov 24	3,134.64	68.19	213,747.24	0.00020360	0.00020360	0.64	43.52	
		PRODUCTION TAX		Nov 24			(9,819.68)	0.00020360	0.00020360		(2.00)	
		ROYALTY INTEREST		Nov 24	0.00		0.00	0.00020360	0.00020360	0.00	0.00	
						Total OIL		0.64	41.52			
PLANT PRODUCTS		ROYALTY INTEREST		Nov 24	7,208.01	0.48	3,450.92	0.00020360	0.00020360	1.47	0.70	
		PRODUCTION TAX		Nov 24			(160.54)	0.00020360	0.00020360		(0.04)	
						Total PLANT PRODUCTS		1.47	0.66			
						Total Property			42.48			
Property: 204738.01		EBONY 1H										
DRIP CONDENSATE		ROYALTY INTEREST		Nov 24	10.96	62.13	680.92	0.00145836	0.00145836	0.02	0.99	
		PRODUCTION TAX		Nov 24			(31.32)	0.00145836	0.00145836		(0.05)	
						Total DRIP CONDENSATE		0.02	0.94			
GAS		ROYALTY INTEREST		Nov 24	1.0244	2,372.00	1.60	3,785.54	0.00145836	0.00145836	3.46	5.52
						Total GAS		3.46	5.52			
OIL		ROYALTY INTEREST		Nov 24	2,757.13	68.19	188,005.30	0.00145836	0.00145836	4.02	274.18	
		SEVERANCE TAX		Nov 24			(17.23)	0.00145836	0.00145836		(0.03)	
		PRODUCTION TAX		Nov 24			(8,637.08)	0.00145836	0.00145836		(12.60)	
		ROYALTY INTEREST		Nov 24	0.00		0.00	0.00145836	0.00145836	0.00	0.00	
						Total OIL		4.02	261.55			
PLANT PRODUCTS		ROYALTY INTEREST		Nov 24	16,515.71	0.42	6,877.10	0.00145836	0.00145836	24.09	10.03	
		PRODUCTION TAX		Nov 24			(227.53)	0.00145836	0.00145836		(0.40)	
						Total PLANT PRODUCTS		24.09	9.63			
						Total Property			277.64			

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	204757.01	BRUCITE A 1H									
DRIP CONDENSATE		ROYALTY INTEREST	Nov 24		9.90	62.13	615.06	0.00045840	0.00045840	0.00	0.28
		PRODUCTION TAX	Nov 24				(28.29)	0.00045840	0.00045840		(0.01)
		Total DRIP CONDENSATE								0.00	0.27
GAS		ROYALTY INTEREST	Nov 24	1.0254	2,059.00	1.60	3,289.45	0.00045840	0.00045840	0.94	1.51
		Total GAS								0.94	1.51
OIL		ROYALTY INTEREST	Nov 24		2,598.92	68.19	177,217.16	0.00045840	0.00045840	1.19	81.24
		PRODUCTION TAX	Nov 24				(8,141.46)	0.00045840	0.00045840		(3.73)
		SEVERANCE TAX	Nov 24				(16.24)	0.00045840	0.00045840		(0.01)
		ROYALTY INTEREST	Nov 24		0.00		0.00	0.00045840	0.00045840	0.00	0.00
		Total OIL								1.19	77.50
PLANT PRODUCTS		ROYALTY INTEREST	Nov 24		16,602.78	0.43	7,190.16	0.00045840	0.00045840	7.61	3.30
		PRODUCTION TAX	Nov 24				(18.70)	0.00045840	0.00045840		(0.01)
		Total PLANT PRODUCTS								7.61	3.29
		Total Property									82.57
Property:	204758.01	BRUCITE B 2H									
DRIP CONDENSATE		ROYALTY INTEREST	Nov 24		11.97	62.13	743.66	0.00419996	0.00419996	0.05	3.12
		PRODUCTION TAX	Nov 24				(34.21)	0.00419996	0.00419996		(0.14)
		Total DRIP CONDENSATE								0.05	2.98
GAS		ROYALTY INTEREST	Nov 24	1.0253	2,484.00	1.60	3,967.71	0.00419996	0.00419996	10.43	16.66
		SEVERANCE TAX	Nov 24				(1.77)	0.00419996	0.00419996		(0.01)
		Total GAS								10.43	16.65
OIL		ROYALTY INTEREST	Nov 24		2,314.26	68.19	157,806.54	0.00419996	0.00419996	9.72	662.78
		SEVERANCE TAX	Nov 24				(14.46)	0.00419996	0.00419996		(0.06)
		PRODUCTION TAX	Nov 24				(7,249.73)	0.00419996	0.00419996		(30.45)
		ROYALTY INTEREST	Nov 24		0.00		0.00	0.00419996	0.00419996	0.00	0.00
		Total OIL								9.72	632.27
PLANT PRODUCTS		ROYALTY INTEREST	Nov 24		20,235.07	0.44	8,882.54	0.00419996	0.00419996	84.99	37.31
		PRODUCTION TAX	Nov 24				(14.13)	0.00419996	0.00419996		(0.07)
		Total PLANT PRODUCTS								84.99	37.24
		Total Property									689.14

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	3,535.39		(23.64)		3,511.75
Year to Date	3,535.39				3,511.75

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