

Owner	Operator	Check
1010003220 CATHERINE ROBIN SEARS 200 CAYUGA TRL GAINESVILLE, TX 76240-9544	INEOS USA OIL & GAS LLC 1400 16TH STREET, SUITE 600 DENVER, CO 80202 1-855-202-3739 EnergyUS.OwnerRelations@ineos.com	Check Number Check Amount Check Date Check Type
		E00000025498 14,738.91 March 31, 2025 EFT

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		10046600001 BERDOLL UNIT D DIM 1H, BERDOLL UNIT D DIM 1H, State: TX, County: DIMMIT								
NGL										
	ROYALTY INTEREST	Jan 25	0.0010	4,482.00	0.65	2,908.52	0.02000124	0.02000124	89.64	58.17
	TAX	Jan 25				188.01	0.02000124	0.02000124		(4.35)
	MARKETING	Jan 25				77.57	0.02000124	0.02000124		0.00
	PROCESSING & TREATING	Jan 25				64.82	0.02000124	0.02000124		0.00
Total NGL									89.64	53.82
OIL										
	ROYALTY INTEREST	Jan 25	0.0010	204.20	75.97	15,512.75	0.02000124	0.02000124	4.08	310.27
	TRANSPORTATION	Jan 25				308.95	0.02000124	0.02000124		0.00
	TAX	Jan 25				698.25	0.02000124	0.02000124		(14.30)
	PIPELINE ALLOWANCE	Jan 25				30.61	0.02000124	0.02000124		0.00
	MARKETING	Jan 25				103.22	0.02000124	0.02000124		0.00
	TRUCKING FEES	Jan 25				257.96	0.02000124	0.02000124		0.00
	GATHERING	Jan 25				136.87	0.02000124	0.02000124		0.00
Total OIL									4.08	295.97
PLANT CONDENSATE (BBL)										
	ROYALTY INTEREST	Jan 25	0.0010	1.44	75.97	109.40	0.02000124	0.02000124	0.02	2.18
	FUEL	Jan 25				0.22	0.02000124	0.02000124		0.00
	GATHERING	Jan 25				3.70	0.02000124	0.02000124		0.00
	MARKETING	Jan 25				0.88	0.02000124	0.02000124		0.00
	DISTRIBUTED TRANSPORTATION	Jan 25				2.18	0.02000124	0.02000124		0.00
	PROCESSING & TREATING	Jan 25				0.02	0.02000124	0.02000124		0.00
	TAX	Jan 25				4.72	0.02000124	0.02000124		(0.09)
Total PLANT CONDENSATE (BBL)									0.02	2.09
RESIDUE GAS										
	ROYALTY INTEREST	Jan 25	1.1333	592.00	4.23	2,501.87	0.02000124	0.02000124	11.84	50.04
	TAX	Jan 25				0.39	0.02000124	0.02000124		(0.01)
	MARKETING	Jan 25				45.25	0.02000124	0.02000124		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jan 25				3,171.21	0.02000124	0.02000124		0.00
FUEL	Jan 25				805.62	0.02000124	0.02000124		0.00
Total RESIDUE GAS								11.84	50.03
Total Property									401.91

Property: 10056800001

FLAT CREEK UNIT A DIM 2H, FLAT CREEK UNIT A DIM 2H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Jan 25	0.0010	1,524.00	0.58	877.71	0.03746802	0.03746802	57.10	32.88
TAX	Jan 25				55.16	0.03746802	0.03746802		(2.40)
MARKETING	Jan 25				23.39	0.03746802	0.03746802		0.00
PROCESSING & TREATING	Jan 25				24.10	0.03746802	0.03746802		0.00
Total NGL								57.10	30.48
OIL									
ROYALTY INTEREST	Jan 25	0.0010	310.26	75.97	23,569.95	0.03746802	0.03746802	11.62	883.12
PIPELINE ALLOWANCE	Jan 25				46.52	0.03746802	0.03746802		0.00
MARKETING	Jan 25				156.82	0.03746802	0.03746802		0.00
TRANSPORTATION	Jan 25				469.42	0.03746802	0.03746802		0.00
TRUCKING FEES	Jan 25				365.48	0.03746802	0.03746802		0.00
TAX	Jan 25				1,062.13	0.03746802	0.03746802		(40.69)
GATHERING	Jan 25				207.96	0.03746802	0.03746802		0.00
Total OIL								11.62	842.43
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	0.64	75.97	48.62	0.03746802	0.03746802	0.02	1.82
DISTRIBUTED TRANSPORTATION	Jan 25				0.97	0.03746802	0.03746802		0.00
PROCESSING & TREATING	Jan 25				0.01	0.03746802	0.03746802		0.00
TAX	Jan 25				2.09	0.03746802	0.03746802		(0.08)
FUEL	Jan 25				0.10	0.03746802	0.03746802		0.00
MARKETING	Jan 25				0.39	0.03746802	0.03746802		0.00
GATHERING	Jan 25				1.64	0.03746802	0.03746802		0.00
Total PLANT CONDENSATE (BBL)								0.02	1.74
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.0798	218.00	4.03	877.82	0.03746802	0.03746802	8.16	32.89
GATHERING	Jan 25				1,110.39	0.03746802	0.03746802		0.00
TAX	Jan 25				0.15	0.03746802	0.03746802		0.00
FUEL	Jan 25				282.09	0.03746802	0.03746802		0.00
MARKETING	Jan 25				15.87	0.03746802	0.03746802		0.00
Total RESIDUE GAS								8.16	32.89
Total Property									907.54

Property: 10079700001

FLAT CREEK UNIT G DIM 1H, FLAT CREEK UNIT G DIM 1H, State: TX, County: DIMMIT

CONDENSATE									
ROYALTY INTEREST	Jan 25	0.0010	16.64	75.97	1,264.11	0.03345255	0.03092185	0.51	39.09
TAX	Jan 25				54.82	0.03345255	0.03092185		(1.81)
GATHERING	Jan 25				11.15	0.03345255	0.03092185		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
TRANSPORTATION	Jan 25				25.18	0.03345255	0.03092185		0.00
MARKETING	Jan 25				12.62	0.03345255	0.03092185		0.00
PIPELINE ALLOWANCE	Jan 25				2.50	0.03345255	0.03092185		0.00
TRUCKING FEES	Jan 25				21.02	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Jan 25	0.0010	6.42	75.97	487.72	0.03345255	0.04000001	0.25	19.51
TRANSPORTATION	Jan 25				9.71	0.03345255	0.04000001		0.00
TRUCKING FEES	Jan 25				8.11	0.03345255	0.04000001		0.00
GATHERING	Jan 25				4.30	0.03345255	0.04000001		0.00
PIPELINE ALLOWANCE	Jan 25				0.96	0.03345255	0.04000001		0.00
TAX	Jan 25				21.37	0.03345255	0.04000001		(0.89)
Total CONDENSATE								0.76	55.90
NGL									
ROYALTY INTEREST	Jan 25	0.0010	91.00	0.73	66.08	0.03345255	0.04000001	3.64	2.65
PROCESSING & TREATING	Jan 25				1.32	0.03345255	0.04000001		0.00
MARKETING	Jan 25				1.32	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Jan 25	0.0010	241.00	0.72	174.33	0.03345255	0.03092185	7.45	5.39
PROCESSING & TREATING	Jan 25				3.49	0.03345255	0.03092185		0.00
MARKETING	Jan 25				5.23	0.03345255	0.03092185		0.00
Total NGL								11.09	8.04
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	0.06	76.00	4.56	0.03345255	0.04000001	0.00	0.18
DISTRIBUTED TRANSPORTATION	Jan 25				0.09	0.03345255	0.04000001		0.00
GATHERING	Jan 25				0.15	0.03345255	0.04000001		0.00
FUEL	Jan 25				0.01	0.03345255	0.04000001		0.00
TAX	Jan 25				0.20	0.03345255	0.04000001		(0.01)
MARKETING	Jan 25				0.02	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Jan 25	0.0010	0.16	75.94	12.15	0.03345255	0.03092185	0.00	0.38
DISTRIBUTED TRANSPORTATION	Jan 25				0.24	0.03345255	0.03092185		0.00
GATHERING	Jan 25				0.41	0.03345255	0.03092185		0.00
MARKETING	Jan 25				0.12	0.03345255	0.03092185		0.00
TAX	Jan 25				0.52	0.03345255	0.03092185		(0.02)
FUEL	Jan 25				0.02	0.03345255	0.03092185		0.00
Total PLANT CONDENSATE (BBL)								0.00	0.53
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.1455	24.00	4.27	102.52	0.03345255	0.03092185	0.74	3.17
MARKETING	Jan 25				2.09	0.03345255	0.03092185		0.00
FUEL	Jan 25				33.02	0.03345255	0.03092185		0.00
TAX	Jan 25				0.02	0.03345255	0.03092185		0.00
GATHERING	Jan 25				129.94	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Jan 25	1.1373	10.00	4.24	42.41	0.03345255	0.04000001	0.40	1.70
GATHERING	Jan 25				53.76	0.03345255	0.04000001		0.00
FUEL	Jan 25				13.66	0.03345255	0.04000001		0.00
TAX	Jan 25				0.01	0.03345255	0.04000001		0.00
MARKETING	Jan 25				0.58	0.03345255	0.04000001		0.00
Total RESIDUE GAS								1.14	4.87

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									69.34
Property:	10084800001	FLAT CREEK UNIT E DIM 2H, FLAT CREEK UNIT E DIM 2H, State: TX, County: DIMMIT							
NGL									
ROYALTY INTEREST	Jan 25	0.0010	18,113.00	0.60	10,955.77	0.01859185	0.01859185	336.75	203.69
TAX	Jan 25				697.56	0.01859185	0.01859185		(15.29)
PROCESSING & TREATING	Jan 25				267.16	0.01859185	0.01859185		0.00
MARKETING	Jan 25				292.17	0.01859185	0.01859185		0.00
Total NGL								336.75	188.40
OIL									
ROYALTY INTEREST	Jan 25	0.0010	455.96	75.97	34,638.54	0.01859185	0.01859185	8.47	644.00
TRANSPORTATION	Jan 25				689.87	0.01859185	0.01859185		0.00
GATHERING	Jan 25				305.61	0.01859185	0.01859185		0.00
PIPELINE ALLOWANCE	Jan 25				68.37	0.01859185	0.01859185		0.00
MARKETING	Jan 25				230.47	0.01859185	0.01859185		0.00
TAX	Jan 25				1,560.68	0.01859185	0.01859185		(29.68)
TRUCKING FEES	Jan 25				542.27	0.01859185	0.01859185		0.00
Total OIL								8.47	614.32
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	6.42	75.97	487.71	0.01859185	0.01859185	0.12	9.06
TAX	Jan 25				21.04	0.01859185	0.01859185		(0.41)
PROCESSING & TREATING	Jan 25				0.09	0.01859185	0.01859185		0.00
MARKETING	Jan 25				3.88	0.01859185	0.01859185		0.00
GATHERING	Jan 25				16.48	0.01859185	0.01859185		0.00
DISTRIBUTED TRANSPORTATION	Jan 25				9.72	0.01859185	0.01859185		0.00
FUEL	Jan 25				0.98	0.01859185	0.01859185		0.00
Total PLANT CONDENSATE (BBL)								0.12	8.65
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.1249	2,254.00	4.19	9,452.52	0.01859185	0.01859185	41.90	175.74
TAX	Jan 25				1.50	0.01859185	0.01859185		(0.03)
FUEL	Jan 25				3,043.24	0.01859185	0.01859185		0.00
GATHERING	Jan 25				11,985.00	0.01859185	0.01859185		0.00
MARKETING	Jan 25				170.89	0.01859185	0.01859185		0.00
Total RESIDUE GAS								41.90	175.71
Total Property									987.08
Property:	10091400001	FLAT CREEK UNIT B DIM 1H, FLAT CREEK UNIT B DIM 1H, State: TX, County: DIMMIT							
OIL									
ROYALTY INTEREST	Jan 25	0.0010	15.25	75.97	1,158.52	0.00428387	0.00500437	0.07	5.80
TAX	Jan 25				52.03	0.00428387	0.00500437		(0.26)
MARKETING	Jan 25				11.56	0.00428387	0.00500437		0.00
TRUCKING FEES	Jan 25				17.96	0.00428387	0.00500437		0.00
TRANSPORTATION	Jan 25				23.07	0.00428387	0.00500437		0.00
GATHERING	Jan 25				10.22	0.00428387	0.00500437		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
PIPELINE ALLOWANCE	Jan 25				2.29	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Jan 25	0.0010	38.20	75.97	2,901.99	0.00428387	0.00399620	0.15	11.60
TRUCKING FEES	Jan 25				45.00	0.00428387	0.00399620		0.00
PIPELINE ALLOWANCE	Jan 25				5.73	0.00428387	0.00399620		0.00
TRANSPORTATION	Jan 25				57.80	0.00428387	0.00399620		0.00
GATHERING	Jan 25				25.60	0.00428387	0.00399620		0.00
TAX	Jan 25				130.33	0.00428387	0.00399620		(0.54)
MARKETING	Jan 25				28.96	0.00428387	0.00399620		0.00
Total OIL								0.22	16.60
Total Property									16.60

Property: 10098500001

FLAT CREEK UNIT A DIM 4H, FLAT CREEK UNIT A DIM 4H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Jan 25	0.0010	14,680.00	0.60	8,771.23	0.03746802	0.03746802	550.03	328.65
TAX	Jan 25				553.79	0.03746802	0.03746802		(24.66)
PROCESSING & TREATING	Jan 25				232.10	0.03746802	0.03746802		0.00
MARKETING	Jan 25				233.95	0.03746802	0.03746802		0.00
Total NGL								550.03	303.99
OIL									
ROYALTY INTEREST	Jan 25	0.0010	626.68	75.97	47,607.86	0.03746802	0.03746802	23.48	1,783.77
PIPELINE ALLOWANCE	Jan 25				93.96	0.03746802	0.03746802		0.00
GATHERING	Jan 25				420.04	0.03746802	0.03746802		0.00
TAX	Jan 25				2,145.36	0.03746802	0.03746802		(82.21)
TRUCKING FEES	Jan 25				738.22	0.03746802	0.03746802		0.00
MARKETING	Jan 25				316.76	0.03746802	0.03746802		0.00
TRANSPORTATION	Jan 25				948.16	0.03746802	0.03746802		0.00
Total OIL								23.48	1,701.56
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	4.88	75.97	370.73	0.03746802	0.03746802	0.18	13.89
PROCESSING & TREATING	Jan 25				0.07	0.03746802	0.03746802		0.00
TAX	Jan 25				15.99	0.03746802	0.03746802		(0.62)
MARKETING	Jan 25				2.97	0.03746802	0.03746802		0.00
FUEL	Jan 25				0.74	0.03746802	0.03746802		0.00
DISTRIBUTED TRANSPORTATION	Jan 25				7.38	0.03746802	0.03746802		0.00
GATHERING	Jan 25				12.53	0.03746802	0.03746802		0.00
Total PLANT CONDENSATE (BBL)								0.18	13.27
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.0798	2,180.00	4.03	8,778.26	0.03746802	0.03746802	81.68	328.90
TAX	Jan 25				1.45	0.03746802	0.03746802		(0.06)
GATHERING	Jan 25				11,103.88	0.03746802	0.03746802		0.00
MARKETING	Jan 25				158.86	0.03746802	0.03746802		0.00
FUEL	Jan 25				2,820.76	0.03746802	0.03746802		0.00
Total RESIDUE GAS								81.68	328.84
Total Property									2,347.66

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

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10104900001	FLAT CREEK UNIT I DIM 1H, FLAT CREEK UNIT I DIM 1H, State: TX, County: DIMMIT									
NGL											
	ROYALTY INTEREST	Jan 25	0.0010	7,424.00	0.53	3,968.26	0.02006035	0.02006035	148.92	79.61	
	TAX	Jan 25				256.12	0.02006035	0.02006035		(5.96)	
	MARKETING	Jan 25				105.82	0.02006035	0.02006035		0.00	
	PROCESSING & TREATING	Jan 25				108.98	0.02006035	0.02006035		0.00	
									Total NGL	148.92	73.65
OIL											
	ROYALTY INTEREST	Jan 25	0.0010	282.42	75.97	21,454.99	0.02006035	0.02006035	5.66	430.39	
	MARKETING	Jan 25				142.75	0.02006035	0.02006035		0.00	
	TRANSPORTATION	Jan 25				427.30	0.02006035	0.02006035		0.00	
	PIPELINE ALLOWANCE	Jan 25				42.35	0.02006035	0.02006035		0.00	
	GATHERING	Jan 25				189.30	0.02006035	0.02006035		0.00	
	TRUCKING FEES	Jan 25				400.08	0.02006035	0.02006035		0.00	
	TAX	Jan 25				963.73	0.02006035	0.02006035		(19.83)	
									Total OIL	5.66	410.56
RESIDUE GAS											
	ROYALTY INTEREST	Jan 25	1.1354	1,150.00	4.23	4,869.02	0.02006035	0.02006035	23.06	97.68	
	MARKETING	Jan 25				87.98	0.02006035	0.02006035		0.00	
	GATHERING	Jan 25				6,179.29	0.02006035	0.02006035		0.00	
	FUEL	Jan 25				1,569.23	0.02006035	0.02006035		0.00	
	TAX	Jan 25				0.77	0.02006035	0.02006035		(0.02)	
									Total RESIDUE GAS	23.06	97.66
										Total Property	581.87

Property: 10116800001 FLAT CREEK UNIT G DIM 3H, FLAT CREEK UNIT G DIM 3H, State: TX, County: DIMMIT									
OIL									
ROYALTY INTEREST	Jan 25	0.0010	12.01	75.97	912.38	0.03345255	0.04000000	0.48	36.50
TRUCKING FEES	Jan 25				15.17	0.03345255	0.04000000		0.00
PIPELINE ALLOWANCE	Jan 25				1.80	0.03345255	0.04000000		0.00
TAX	Jan 25				41.35	0.03345255	0.04000000		(1.68)
GATHERING	Jan 25				8.05	0.03345255	0.04000000		0.00
TRANSPORTATION	Jan 25				18.17	0.03345255	0.04000000		0.00
ROYALTY INTEREST	Jan 25	0.0010	31.07	75.97	2,360.34	0.03345255	0.03092181	0.96	72.99
TAX	Jan 25				105.88	0.03345255	0.03092181		(3.37)
GATHERING	Jan 25				20.83	0.03345255	0.03092181		0.00
PIPELINE ALLOWANCE	Jan 25				4.66	0.03345255	0.03092181		0.00
MARKETING	Jan 25				23.56	0.03345255	0.03092181		0.00
TRANSPORTATION	Jan 25				47.01	0.03345255	0.03092181		0.00
TRUCKING FEES	Jan 25				39.25	0.03345255	0.03092181		0.00
Total OIL								1.44	104.44
Total Property									104.44

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10155100001 FLAT CREEK UNIT C DIM 3H, FLAT CREEK UNIT C DIM 3H, State: TX, County: DIMMIT									
NGL									
ROYALTY INTEREST	Jan 25	0.0010	13,704.00	0.56	7,717.83	0.02016279	0.02016279	276.31	155.63
MARKETING	Jan 25				205.72	0.02016279	0.02016279		0.00
TAX	Jan 25				494.42	0.02016279	0.02016279		(11.66)
PROCESSING & TREATING	Jan 25				199.26	0.02016279	0.02016279		0.00
Total NGL								276.31	143.97
OIL									
ROYALTY INTEREST	Jan 25	0.0010	519.36	75.97	39,454.94	0.02016279	0.02016279	10.47	795.52
TRUCKING FEES	Jan 25				735.80	0.02016279	0.02016279		0.00
TRANSPORTATION	Jan 25				785.78	0.02016279	0.02016279		0.00
GATHERING	Jan 25				348.11	0.02016279	0.02016279		0.00
TAX	Jan 25				1,772.24	0.02016279	0.02016279		(36.65)
PIPELINE ALLOWANCE	Jan 25				77.88	0.02016279	0.02016279		0.00
MARKETING	Jan 25				262.51	0.02016279	0.02016279		0.00
Total OIL								10.47	758.87
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	2.66	75.97	202.07	0.02016279	0.02016279	0.05	4.07
TAX	Jan 25				8.72	0.02016279	0.02016279		(0.18)
GATHERING	Jan 25				6.82	0.02016279	0.02016279		0.00
PROCESSING & TREATING	Jan 25				0.04	0.02016279	0.02016279		0.00
FUEL	Jan 25				0.41	0.02016279	0.02016279		0.00
MARKETING	Jan 25				1.61	0.02016279	0.02016279		0.00
DISTRIBUTED TRANSPORTATION	Jan 25				4.03	0.02016279	0.02016279		0.00
Total PLANT CONDENSATE (BBL)								0.05	3.89
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.1230	1,910.00	4.19	7,998.17	0.02016279	0.02016279	38.51	161.27
FUEL	Jan 25				2,572.28	0.02016279	0.02016279		0.00
GATHERING	Jan 25				10,125.17	0.02016279	0.02016279		0.00
MARKETING	Jan 25				144.73	0.02016279	0.02016279		0.00
TAX	Jan 25				1.27	0.02016279	0.02016279		(0.03)
Total RESIDUE GAS								38.51	161.24
Total Property									1,067.97
Property: 10164500001 FLAT CREEK UNIT E DIM 1H, FLAT CREEK UNIT E DIM 1H, State: TX, County: DIMMIT									
NGL									
ROYALTY INTEREST	Jan 25	0.0010	1,487.00	0.64	948.05	0.01859185	0.01859185	27.64	17.64
MARKETING	Jan 25				25.28	0.01859185	0.01859185		0.00
TAX	Jan 25				58.83	0.01859185	0.01859185		(1.33)
PROCESSING & TREATING	Jan 25				23.51	0.01859185	0.01859185		0.00
Total NGL								27.64	16.31
OIL									
ROYALTY INTEREST	Jan 25	0.0010	105.96	75.97	8,049.61	0.01859185	0.01859185	1.97	149.66

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
GATHERING	Jan 25				71.02	0.01859185	0.01859185		0.00
MARKETING	Jan 25				53.56	0.01859185	0.01859185		0.00
TRANSPORTATION	Jan 25				160.32	0.01859185	0.01859185		0.00
PIPELINE ALLOWANCE	Jan 25				15.89	0.01859185	0.01859185		0.00
TRUCKING FEES	Jan 25				124.82	0.01859185	0.01859185		0.00
TAX	Jan 25				362.73	0.01859185	0.01859185		(6.90)
Total OIL								1.97	142.76
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	0.50	75.96	37.98	0.01859185	0.01859185	0.00	0.71
DISTRIBUTED TRANSPORTATION	Jan 25				0.75	0.01859185	0.01859185		0.00
TAX	Jan 25				1.64	0.01859185	0.01859185		(0.03)
GATHERING	Jan 25				1.28	0.01859185	0.01859185		0.00
FUEL	Jan 25				0.07	0.01859185	0.01859185		0.00
PROCESSING & TREATING	Jan 25				0.01	0.01859185	0.01859185		0.00
MARKETING	Jan 25				0.31	0.01859185	0.01859185		0.00
Total PLANT CONDENSATE (BBL)								0.00	0.68
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.0771	152.00	4.02	610.50	0.01859185	0.01859185	2.82	11.35
TAX	Jan 25				0.10	0.01859185	0.01859185		0.00
FUEL	Jan 25				196.17	0.01859185	0.01859185		0.00
GATHERING	Jan 25				772.25	0.01859185	0.01859185		0.00
MARKETING	Jan 25				11.06	0.01859185	0.01859185		0.00
Total RESIDUE GAS								2.82	11.35
Total Property									171.10
Property: 10171900001 FLAT CREEK UNIT E DIM 3H, FLAT CREEK UNIT E DIM 3H, State: TX, County: DIMMIT									
NGL									
ROYALTY INTEREST	Jan 25	0.0010	7,093.00	0.60	4,241.69	0.01859185	0.01859185	131.87	78.85
TAX	Jan 25				271.41	0.01859185	0.01859185		(5.94)
MARKETING	Jan 25				113.11	0.01859185	0.01859185		0.00
PROCESSING & TREATING	Jan 25				104.61	0.01859185	0.01859185		0.00
Total NGL								131.87	72.91
OIL									
ROYALTY INTEREST	Jan 25	0.0010	308.99	75.97	23,473.47	0.01859185	0.01859185	5.74	436.42
PIPELINE ALLOWANCE	Jan 25				46.33	0.01859185	0.01859185		0.00
MARKETING	Jan 25				156.18	0.01859185	0.01859185		0.00
TRANSPORTATION	Jan 25				467.50	0.01859185	0.01859185		0.00
GATHERING	Jan 25				207.11	0.01859185	0.01859185		0.00
TRUCKING FEES	Jan 25				367.49	0.01859185	0.01859185		0.00
TAX	Jan 25				1,057.62	0.01859185	0.01859185		(20.10)
Total OIL								5.74	416.32
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	1.94	75.97	147.38	0.01859185	0.01859185	0.03	2.74
TAX	Jan 25				6.36	0.01859185	0.01859185		(0.12)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jan 25				4.98	0.01859185	0.01859185		0.00
DISTRIBUTED TRANSPORTATION	Jan 25				2.93	0.01859185	0.01859185		0.00
MARKETING	Jan 25				1.18	0.01859185	0.01859185		0.00
FUEL	Jan 25				0.30	0.01859185	0.01859185		0.00
PROCESSING & TREATING	Jan 25				0.03	0.01859185	0.01859185		0.00
Total PLANT CONDENSATE (BBL)								0.03	2.62
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.1256	950.00	4.20	3,986.55	0.01859185	0.01859185	17.66	74.12
TAX	Jan 25				0.63	0.01859185	0.01859185		(0.01)
FUEL	Jan 25				1,283.46	0.01859185	0.01859185		0.00
GATHERING	Jan 25				5,054.60	0.01859185	0.01859185		0.00
MARKETING	Jan 25				72.07	0.01859185	0.01859185		0.00
Total RESIDUE GAS								17.66	74.11
Total Property									565.96
Property: 10172000001 FLAT CREEK UNIT I DIM 2H, FLAT CREEK UNIT I DIM 2H, State: TX, County: DIMMIT									
NGL									
ROYALTY INTEREST	Jan 25	0.0010	21,677.00	0.65	14,067.97	0.02006035	0.02006035	434.84	282.21
PROCESSING & TREATING	Jan 25				318.22	0.02006035	0.02006035		0.00
TAX	Jan 25				898.28	0.02006035	0.02006035		(21.16)
MARKETING	Jan 25				375.14	0.02006035	0.02006035		0.00
Total NGL								434.84	261.05
OIL									
ROYALTY INTEREST	Jan 25	0.0010	758.68	75.97	57,635.69	0.02006035	0.02006035	15.21	1,156.19
MARKETING	Jan 25				383.48	0.02006035	0.02006035		0.00
TRANSPORTATION	Jan 25				1,147.88	0.02006035	0.02006035		0.00
TRUCKING FEES	Jan 25				1,074.76	0.02006035	0.02006035		0.00
GATHERING	Jan 25				508.52	0.02006035	0.02006035		0.00
PIPELINE ALLOWANCE	Jan 25				113.76	0.02006035	0.02006035		0.00
TAX	Jan 25				2,588.91	0.02006035	0.02006035		(53.27)
Total OIL								15.21	1,102.92
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	10.17	75.97	772.60	0.02006035	0.02006035	0.20	15.50
FUEL	Jan 25				1.55	0.02006035	0.02006035		0.00
PROCESSING & TREATING	Jan 25				0.15	0.02006035	0.02006035		0.00
TAX	Jan 25				33.33	0.02006035	0.02006035		(0.70)
DISTRIBUTED TRANSPORTATION	Jan 25				15.39	0.02006035	0.02006035		0.00
GATHERING	Jan 25				26.10	0.02006035	0.02006035		0.00
MARKETING	Jan 25				6.16	0.02006035	0.02006035		0.00
Total PLANT CONDENSATE (BBL)								0.20	14.80
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.1363	2,461.00	4.24	10,427.66	0.02006035	0.02006035	49.36	209.19
TAX	Jan 25				1.64	0.02006035	0.02006035		(0.03)
FUEL	Jan 25				3,360.74	0.02006035	0.02006035		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jan 25				13,233.75	0.02006035	0.02006035		0.00
MARKETING	Jan 25				188.46	0.02006035	0.02006035		0.00
Total RESIDUE GAS								49.36	209.16
Total Property									1,587.93

Property: 10172100001

FLAT CREEK UNIT A DIM 1H, FLAT CREEK UNIT A DIM 1H, State: TX, County: DIMMIT

OIL									
ROYALTY INTEREST	Jan 25	0.0010	24.98	75.97	1,897.69	0.03746802	0.03746802	0.93	71.10
MARKETING	Jan 25				12.62	0.03746802	0.03746802		0.00
TRANSPORTATION	Jan 25				37.79	0.03746802	0.03746802		0.00
GATHERING	Jan 25				16.74	0.03746802	0.03746802		0.00
TAX	Jan 25				85.51	0.03746802	0.03746802		(3.26)
PIPELINE ALLOWANCE	Jan 25				3.75	0.03746802	0.03746802		0.00
TRUCKING FEES	Jan 25				29.42	0.03746802	0.03746802		0.00
Total OIL								0.93	67.84
Total Property									67.84

Property: 10174000001

FLAT CREEK UNIT G DIM 4H, FLAT CREEK UNIT G DIM 4H, State: TX, County: DIMMIT

CONDENSATE									
ROYALTY INTEREST	Jan 25	0.0010	73.52	75.97	5,585.20	0.03345255	0.04000001	2.94	223.41
TAX	Jan 25				244.76	0.03345255	0.04000001		(10.27)
TRANSPORTATION	Jan 25				111.24	0.03345255	0.04000001		0.00
TRUCKING FEES	Jan 25				92.88	0.03345255	0.04000001		0.00
GATHERING	Jan 25				49.28	0.03345255	0.04000001		0.00
PIPELINE ALLOWANCE	Jan 25				11.02	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Jan 25	0.0010	190.21	75.97	14,449.95	0.03345255	0.03092185	5.88	446.82
TAX	Jan 25				626.60	0.03345255	0.03092185		(20.56)
GATHERING	Jan 25				127.49	0.03345255	0.03092185		0.00
MARKETING	Jan 25				144.21	0.03345255	0.03092185		0.00
PIPELINE ALLOWANCE	Jan 25				28.52	0.03345255	0.03092185		0.00
TRUCKING FEES	Jan 25				240.29	0.03345255	0.03092185		0.00
TRANSPORTATION	Jan 25				287.79	0.03345255	0.03092185		0.00
Total CONDENSATE								8.82	639.40

NGL									
ROYALTY INTEREST	Jan 25	0.0010	2,923.00	0.64	1,877.77	0.03345255	0.04000001	116.92	75.10
TAX	Jan 25				0.06	0.03345255	0.04000001		0.00
PROCESSING & TREATING	Jan 25				42.27	0.03345255	0.04000001		0.00
MARKETING	Jan 25				37.56	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Jan 25	0.0010	7,597.00	0.64	4,856.08	0.03345255	0.03092185	234.91	150.15
TAX	Jan 25				0.17	0.03345255	0.03092185		0.00
PROCESSING & TREATING	Jan 25				109.85	0.03345255	0.03092185		0.00
MARKETING	Jan 25				145.68	0.03345255	0.03092185		0.00
Total NGL								351.83	225.25

PLANT CONDENSATE (BBL)

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	Jan 25	0.0010	0.74	75.97	56.22	0.03345255	0.04000001	0.03	2.25
PROCESSING & TREATING	Jan 25				0.01	0.03345255	0.04000001		0.00
TAX	Jan 25				2.43	0.03345255	0.04000001		(0.10)
MARKETING	Jan 25				0.22	0.03345255	0.04000001		0.00
DISTRIBUTED TRANSPORTATION	Jan 25				1.12	0.03345255	0.04000001		0.00
GATHERING	Jan 25				1.90	0.03345255	0.04000001		0.00
FUEL	Jan 25				0.11	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Jan 25	0.0010	1.96	75.97	148.90	0.03345255	0.03092185	0.06	4.60
GATHERING	Jan 25				5.03	0.03345255	0.03092185		0.00
MARKETING	Jan 25				1.49	0.03345255	0.03092185		0.00
DISTRIBUTED TRANSPORTATION	Jan 25				2.97	0.03345255	0.03092185		0.00
TAX	Jan 25				6.40	0.03345255	0.03092185		(0.21)
FUEL	Jan 25				0.30	0.03345255	0.03092185		0.00
PROCESSING & TREATING	Jan 25				0.03	0.03345255	0.03092185		0.00
Total PLANT CONDENSATE (BBL)								0.09	6.54
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.1336	1,016.00	4.23	4,294.79	0.03345255	0.03092185	31.41	132.80
TAX	Jan 25				0.68	0.03345255	0.03092185		(0.02)
MARKETING	Jan 25				87.36	0.03345255	0.03092185		0.00
GATHERING	Jan 25				5,443.79	0.03345255	0.03092185		0.00
FUEL	Jan 25				1,382.94	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Jan 25	1.1344	393.00	4.23	1,662.43	0.03345255	0.04000001	15.72	66.50
FUEL	Jan 25				535.31	0.03345255	0.04000001		0.00
GATHERING	Jan 25				2,107.19	0.03345255	0.04000001		0.00
MARKETING	Jan 25				22.54	0.03345255	0.04000001		0.00
TAX	Jan 25				0.26	0.03345255	0.04000001		(0.01)
Total RESIDUE GAS								47.13	199.27
Total Property									1,070.46
Property: 10174100001 BERDOLL UNIT D DIM 2H, BERDOLL UNIT D DIM 2H, State: TX, County: DIMMIT									
CONDENSATE									
ROYALTY INTEREST	Jan 25	0.0010	499.16	75.97	37,920.38	0.02000124	0.02000124	9.98	758.45
TRANSPORTATION	Jan 25				755.23	0.02000124	0.02000124		0.00
TRUCKING FEES	Jan 25				630.58	0.02000124	0.02000124		0.00
PIPELINE ALLOWANCE	Jan 25				74.85	0.02000124	0.02000124		0.00
MARKETING	Jan 25				252.30	0.02000124	0.02000124		0.00
GATHERING	Jan 25				334.58	0.02000124	0.02000124		0.00
TAX	Jan 25				1,650.15	0.02000124	0.02000124		(34.89)
Total CONDENSATE								9.98	723.56
NGL									
ROYALTY INTEREST	Jan 25	0.0010	14,588.00	0.56	8,234.71	0.02000124	0.02000124	291.77	164.70
MARKETING	Jan 25				219.59	0.02000124	0.02000124		0.00
PROCESSING & TREATING	Jan 25				210.93	0.02000124	0.02000124		0.00
TAX	Jan 25				0.36	0.02000124	0.02000124		0.00

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PLANT CONDENSATE (BBL)								Total NGL	291.77	164.70
	ROYALTY INTEREST	Jan 25	0.0010	4.81	75.97	365.41	0.02000124	0.02000124	0.09	7.31
	TAX	Jan 25				15.73	0.02000124	0.02000124		(0.32)
	GATHERING	Jan 25				12.35	0.02000124	0.02000124		0.00
	MARKETING	Jan 25				2.92	0.02000124	0.02000124		0.00
	DISTRIBUTED TRANSPORTATION	Jan 25				7.28	0.02000124	0.02000124		0.00
	PROCESSING & TREATING	Jan 25				0.07	0.02000124	0.02000124		0.00
	FUEL	Jan 25				0.73	0.02000124	0.02000124		0.00
Total PLANT CONDENSATE (BBL)								0.09	6.99	
RESIDUE GAS										
	ROYALTY INTEREST	Jan 25	1.1342	1,634.00	4.23	6,910.66	0.02000124	0.02000124	32.68	138.22
	TAX	Jan 25				1.09	0.02000124	0.02000124		(0.02)
	FUEL	Jan 25				2,225.26	0.02000124	0.02000124		0.00
	MARKETING	Jan 25				124.90	0.02000124	0.02000124		0.00
	GATHERING	Jan 25				8,759.49	0.02000124	0.02000124		0.00
Total RESIDUE GAS								32.68	138.20	
Total Property									1,033.45	

Property: 10174200001

FLAT CREEK UNIT G DIM 2H, FLAT CREEK UNIT G DIM 2H, State: TX, County: DIMMIT

OIL									
ROYALTY INTEREST	Jan 25	0.0010	34.96	75.97	2,655.85	0.03345255	0.03092185	1.08	82.12
GATHERING	Jan 25				23.43	0.03345255	0.03092185		0.00
PIPELINE ALLOWANCE	Jan 25				5.24	0.03345255	0.03092185		0.00
TAX	Jan 25				119.14	0.03345255	0.03092185		(3.79)
MARKETING	Jan 25				26.51	0.03345255	0.03092185		0.00
TRUCKING FEES	Jan 25				44.16	0.03345255	0.03092185		0.00
TRANSPORTATION	Jan 25				52.89	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Jan 25	0.0010	13.52	75.97	1,027.09	0.03345255	0.04000001	0.54	41.08
TRUCKING FEES	Jan 25				17.08	0.03345255	0.04000001		0.00
PIPELINE ALLOWANCE	Jan 25				2.03	0.03345255	0.04000001		0.00
TRANSPORTATION	Jan 25				20.46	0.03345255	0.04000001		0.00
GATHERING	Jan 25				9.06	0.03345255	0.04000001		0.00
TAX	Jan 25				46.54	0.03345255	0.04000001		(1.89)
Total OIL								1.62	117.52
Total Property									117.52

Property: 10177800001

FLAT CREEK DIM A 4H, FLAT CREEK DIM A 4H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Jan 25	0.0010	24,382.00	0.64	15,492.61	0.04000000	0.04000000	975.28	619.72
TAX	Jan 25				995.87	0.04000000	0.04000000		(46.51)
MARKETING	Jan 25				413.14	0.04000000	0.04000000		0.00
PROCESSING & TREATING	Jan 25				355.50	0.04000000	0.04000000		0.00
Total NGL								975.28	573.21

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	Jan 25	0.0010	716.54	75.97	54,434.39	0.04000000	0.04000000	28.66	2,177.37
TAX	Jan 25				2,452.81	0.04000000	0.04000000		(100.35)
GATHERING	Jan 25				480.28	0.04000000	0.04000000		0.00
MARKETING	Jan 25				362.18	0.04000000	0.04000000		0.00
TRANSPORTATION	Jan 25				1,084.12	0.04000000	0.04000000		0.00
TRUCKING FEES	Jan 25				847.73	0.04000000	0.04000000		0.00
PIPELINE ALLOWANCE	Jan 25				107.44	0.04000000	0.04000000		0.00
Total OIL								28.66	2,077.02
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	10.00	75.97	759.68	0.04000000	0.04000000	0.40	30.39
MARKETING	Jan 25				6.06	0.04000000	0.04000000		0.00
GATHERING	Jan 25				25.67	0.04000000	0.04000000		0.00
FUEL	Jan 25				1.52	0.04000000	0.04000000		0.00
DISTRIBUTED TRANSPORTATION	Jan 25				15.13	0.04000000	0.04000000		0.00
PROCESSING & TREATING	Jan 25				0.15	0.04000000	0.04000000		0.00
TAX	Jan 25				32.77	0.04000000	0.04000000		(1.40)
Total PLANT CONDENSATE (BBL)								0.40	28.99
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.1530	2,957.00	4.30	12,710.93	0.04000000	0.04000000	118.28	508.44
TAX	Jan 25				1.97	0.04000000	0.04000000		(0.08)
GATHERING	Jan 25				16,159.94	0.04000000	0.04000000		0.00
FUEL	Jan 25				4,103.38	0.04000000	0.04000000		0.00
MARKETING	Jan 25				229.52	0.04000000	0.04000000		0.00
Total RESIDUE GAS								118.28	508.36
Total Property									3,187.58
Property:	10179300001	FLAT CREEK UNIT E DIM 4H, FLAT CREEK UNIT E DIM 4H, State: TX, County: DIMMIT							
NGL									
ROYALTY INTEREST	Jan 25	0.0010	1,628.00	0.62	1,009.38	0.01859185	0.01859185	30.26	18.78
TAX	Jan 25				63.78	0.01859185	0.01859185		(1.38)
PROCESSING & TREATING	Jan 25				24.01	0.01859185	0.01859185		0.00
MARKETING	Jan 25				26.95	0.01859185	0.01859185		0.00
Total NGL								30.26	17.40
OIL									
ROYALTY INTEREST	Jan 25	0.0010	88.08	75.97	6,691.29	0.01859185	0.01859185	1.63	124.41
TRUCKING FEES	Jan 25				104.76	0.01859185	0.01859185		0.00
PIPELINE ALLOWANCE	Jan 25				13.20	0.01859185	0.01859185		0.00
GATHERING	Jan 25				59.04	0.01859185	0.01859185		0.00
TAX	Jan 25				301.48	0.01859185	0.01859185		(5.74)
MARKETING	Jan 25				44.52	0.01859185	0.01859185		0.00
TRANSPORTATION	Jan 25				133.26	0.01859185	0.01859185		0.00
Total OIL								1.63	118.67
PLANT CONDENSATE (BBL)									

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	Jan 25	0.0010	0.43	75.98	32.67	0.01859185	0.01859185	0.00	0.61
MARKETING	Jan 25				0.26	0.01859185	0.01859185		0.00
FUEL	Jan 25				0.06	0.01859185	0.01859185		0.00
DISTRIBUTED TRANSPORTATION	Jan 25				0.65	0.01859185	0.01859185		0.00
TAX	Jan 25				1.41	0.01859185	0.01859185		(0.03)
GATHERING	Jan 25				1.10	0.01859185	0.01859185		0.00
Total PLANT CONDENSATE (BBL)								0.00	0.58
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.1226	179.00	4.19	749.12	0.01859185	0.01859185	3.32	13.93
MARKETING	Jan 25				13.57	0.01859185	0.01859185		0.00
GATHERING	Jan 25				949.82	0.01859185	0.01859185		0.00
FUEL	Jan 25				241.18	0.01859185	0.01859185		0.00
TAX	Jan 25				0.12	0.01859185	0.01859185		0.00
Total RESIDUE GAS								3.32	13.93
Total Property									150.58
Property: 10180000001 FLAT CREEK UNIT B DIM 2H, FLAT CREEK UNIT B DIM 2H, State: TX, County: DIMMIT									
NGL									
ROYALTY INTEREST	Jan 25	0.0010	3,270.00	0.55	1,791.56	0.00428387	0.00399620	13.06	7.17
TAX	Jan 25				110.52	0.00428387	0.00399620		(0.52)
MARKETING	Jan 25				53.74	0.00428387	0.00399620		0.00
PROCESSING & TREATING	Jan 25				51.70	0.00428387	0.00399620		0.00
ROYALTY INTEREST	Jan 25	0.0010	1,307.00	0.55	714.05	0.00428387	0.00500437	6.54	3.58
TAX	Jan 25				44.58	0.00428387	0.00500437		(0.24)
PROCESSING & TREATING	Jan 25				20.66	0.00428387	0.00500437		0.00
MARKETING	Jan 25				14.28	0.00428387	0.00500437		0.00
Total NGL								19.60	9.99
OIL									
ROYALTY INTEREST	Jan 25	0.0010	149.65	75.97	11,368.67	0.00428387	0.00500437	0.74	56.89
TAX	Jan 25				515.79	0.00428387	0.00500437		(2.62)
TRANSPORTATION	Jan 25				226.42	0.00428387	0.00500437		0.00
GATHERING	Jan 25				100.31	0.00428387	0.00500437		0.00
PIPELINE ALLOWANCE	Jan 25				22.44	0.00428387	0.00500437		0.00
TRUCKING FEES	Jan 25				176.28	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Jan 25	0.0010	374.80	75.97	28,472.95	0.00428387	0.00399620	1.49	113.78
GATHERING	Jan 25				251.22	0.00428387	0.00399620		0.00
PIPELINE ALLOWANCE	Jan 25				56.20	0.00428387	0.00399620		0.00
TRANSPORTATION	Jan 25				567.07	0.00428387	0.00399620		0.00
TAX	Jan 25				1,278.71	0.00428387	0.00399620		(5.24)
MARKETING	Jan 25				284.17	0.00428387	0.00399620		0.00
TRUCKING FEES	Jan 25				441.51	0.00428387	0.00399620		0.00
Total OIL								2.23	162.81
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.0812	170.00	4.03	685.37	0.00428387	0.00500437	0.85	3.43

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
MARKETING	Jan 25				9.30	0.00428387	0.00500437		0.00
GATHERING	Jan 25				866.95	0.00428387	0.00500437		0.00
FUEL	Jan 25				220.23	0.00428387	0.00500437		0.00
TAX	Jan 25				0.11	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Jan 25	1.0807	426.00	4.03	1,716.79	0.00428387	0.00399620	1.70	6.86
MARKETING	Jan 25				34.95	0.00428387	0.00399620		0.00
GATHERING	Jan 25				2,171.61	0.00428387	0.00399620		0.00
TAX	Jan 25				0.28	0.00428387	0.00399620		0.00
FUEL	Jan 25				551.66	0.00428387	0.00399620		0.00

Total RESIDUE GAS 2.55 10.29

Total Property 183.09

Property: 10180100001

FLAT CREEK UNIT B DIM 3H, FLAT CREEK UNIT B DIM 3H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Jan 25	0.0010	558.00	0.56	312.18	0.00428387	0.00500437	2.79	1.56
MARKETING	Jan 25				6.24	0.00428387	0.00500437		0.00
PROCESSING & TREATING	Jan 25				8.83	0.00428387	0.00500437		0.00
TAX	Jan 25				19.54	0.00428387	0.00500437		(0.10)
ROYALTY INTEREST	Jan 25	0.0010	1,388.00	0.56	778.10	0.00428387	0.00399620	5.54	3.11
MARKETING	Jan 25				23.34	0.00428387	0.00399620		0.00
TAX	Jan 25				48.36	0.00428387	0.00399620		(0.23)
PROCESSING & TREATING	Jan 25				21.94	0.00428387	0.00399620		0.00

Total NGL 8.33 4.34

OIL									
ROYALTY INTEREST	Jan 25	0.0010	99.05	75.97	7,524.67	0.00428387	0.00500437	0.49	37.66
TRUCKING FEES	Jan 25				116.68	0.00428387	0.00500437		0.00
GATHERING	Jan 25				66.39	0.00428387	0.00500437		0.00
PIPELINE ALLOWANCE	Jan 25				14.85	0.00428387	0.00500437		0.00
TRANSPORTATION	Jan 25				149.86	0.00428387	0.00500437		0.00
TAX	Jan 25				341.39	0.00428387	0.00500437		(1.74)
ROYALTY INTEREST	Jan 25	0.0010	248.07	75.97	18,845.48	0.00428387	0.00399620	0.99	75.31
TRUCKING FEES	Jan 25				292.22	0.00428387	0.00399620		0.00
GATHERING	Jan 25				166.27	0.00428387	0.00399620		0.00
TAX	Jan 25				846.35	0.00428387	0.00399620		(3.47)
MARKETING	Jan 25				188.08	0.00428387	0.00399620		0.00
PIPELINE ALLOWANCE	Jan 25				37.20	0.00428387	0.00399620		0.00
TRANSPORTATION	Jan 25				375.33	0.00428387	0.00399620		0.00

Total OIL 1.48 107.76

PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Jan 25	0.0010	0.14	76.00	10.64	0.00428387	0.00500437	0.00	0.05
GATHERING	Jan 25				0.36	0.00428387	0.00500437		0.00
MARKETING	Jan 25				0.04	0.00428387	0.00500437		0.00
TAX	Jan 25				0.46	0.00428387	0.00500437		0.00
FUEL	Jan 25				0.02	0.00428387	0.00500437		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DISTRIBUTED TRANSPORTATION	Jan 25				0.21	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Jan 25	0.0010	0.36	75.97	27.35	0.00428387	0.00399620	0.00	0.11
MARKETING	Jan 25				0.27	0.00428387	0.00399620		0.00
FUEL	Jan 25				0.05	0.00428387	0.00399620		0.00
DISTRIBUTED TRANSPORTATION	Jan 25				0.54	0.00428387	0.00399620		0.00
PROCESSING & TREATING	Jan 25				0.01	0.00428387	0.00399620		0.00
GATHERING	Jan 25				0.92	0.00428387	0.00399620		0.00
TAX	Jan 25				1.18	0.00428387	0.00399620		0.00
Total PLANT CONDENSATE (BBL)								0.00	0.16
RESIDUE GAS									
ROYALTY INTEREST	Jan 25	1.0783	76.00	4.02	305.59	0.00428387	0.00500437	0.38	1.53
FUEL	Jan 25				98.19	0.00428387	0.00500437		0.00
GATHERING	Jan 25				386.55	0.00428387	0.00500437		0.00
MARKETING	Jan 25				4.15	0.00428387	0.00500437		0.00
TAX	Jan 25				0.05	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Jan 25	1.0823	191.00	4.04	770.86	0.00428387	0.00399620	0.76	3.08
MARKETING	Jan 25				15.69	0.00428387	0.00399620		0.00
TAX	Jan 25				0.13	0.00428387	0.00399620		0.00
GATHERING	Jan 25				975.09	0.00428387	0.00399620		0.00
FUEL	Jan 25				247.71	0.00428387	0.00399620		0.00
Total RESIDUE GAS								1.14	4.61
Total Property									116.87
Property: 10180200001 FLAT CREEK UNIT B DIM 4H, FLAT CREEK UNIT B DIM 4H, State: TX, County: DIMMIT									
OIL									
ROYALTY INTEREST	Jan 25	0.0010	1.94	75.97	147.38	0.00428387	0.00500437	0.01	0.74
GATHERING	Jan 25				1.30	0.00428387	0.00500437		0.00
TRUCKING FEES	Jan 25				2.29	0.00428387	0.00500437		0.00
PIPELINE ALLOWANCE	Jan 25				0.29	0.00428387	0.00500437		0.00
TAX	Jan 25				6.68	0.00428387	0.00500437		(0.03)
TRANSPORTATION	Jan 25				2.94	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Jan 25	0.0010	4.88	75.97	370.73	0.00428387	0.00399620	0.02	1.48
TRANSPORTATION	Jan 25				7.38	0.00428387	0.00399620		0.00
MARKETING	Jan 25				3.70	0.00428387	0.00399620		0.00
GATHERING	Jan 25				3.27	0.00428387	0.00399620		0.00
PIPELINE ALLOWANCE	Jan 25				0.73	0.00428387	0.00399620		0.00
TRUCKING FEES	Jan 25				5.75	0.00428387	0.00399620		0.00
TAX	Jan 25				16.65	0.00428387	0.00399620		(0.07)
Total OIL								0.03	2.12
Total Property									2.12

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

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	15,391.38		(652.47)		14,738.91

Texas Royalty Brokers

Texas Royalty Brokers

Texas Royalty Brokers