



Owner

1010003220
CATHERINE ROBIN SEARS
200 CAYUGA TRL
GAINESVILLE, TX 76240-9544

Operator

INEOS USA OIL & GAS LLC
1400 16TH STREET, SUITE 600
DENVER, CO 80202
1-855-202-3739
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Check

Check Number	E00000027264
Check Amount	10,234.36
Check Date	April 30, 2025
Check Type	EFT

		Property Values				Owner Share				
Type	Production Date	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	Feb 25	0.0010	3,935.00	0.76	2,992.37	0.02000124	0.02000124	78.70	59.85
	MARKETING	Feb 25				79.78	0.02000124	0.02000124		0.00
	TAX	Feb 25				199.73	0.02000124	0.02000124		(4.49)
	PROCESSING & TREATING	Feb 25				73.61	0.02000124	0.02000124		0.00
								Total NGL	78.70	55.36
OIL	ROYALTY INTEREST	Feb 25	0.0010	137.15	72.54	9,948.57	0.02000124	0.02000124	2.74	198.98
	PIPELINE ALLOWANCE	Feb 25				19.94	0.02000124	0.02000124		0.00
	GATHERING	Feb 25				93.36	0.02000124	0.02000124		0.00
	MARKETING	Feb 25				66.19	0.02000124	0.02000124		0.00
	TRUCKING FEES	Feb 25				178.19	0.02000124	0.02000124		0.00
	TRANSPORTATION	Feb 25				233.32	0.02000124	0.02000124		0.00
	TAX	Feb 25				447.25	0.02000124	0.02000124		(9.17)
								Total OIL	2.74	189.81
PLANT CONDENSATE (BBL)	ROYALTY INTEREST	Feb 25	0.0010	1.69	72.54	122.59	0.02000124	0.02000124	0.03	2.45
	MARKETING	Feb 25				0.99	0.02000124	0.02000124		0.00
	DISTRIBUTED TRANSPORTATION	Feb 25				2.27	0.02000124	0.02000124		0.00
	TAX	Feb 25				5.37	0.02000124	0.02000124		(0.11)
	GATHERING	Feb 25				2.59	0.02000124	0.02000124		0.00
	FUEL	Feb 25				0.15	0.02000124	0.02000124		0.00
	PROCESSING & TREATING	Feb 25				0.03	0.02000124	0.02000124		0.00
								Total PLANT CONDENSATE (BBL)	0.03	2.34
RESIDUE GAS	ROYALTY INTEREST	Feb 25	1.1078	692.00	3.21	2,222.31	0.02000124	0.02000124	13.84	44.45
	FUEL	Feb 25				235.82	0.02000124	0.02000124		0.00
	MARKETING	Feb 25				52.96	0.02000124	0.02000124		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
TAX	Feb 25				0.46	0.02000124	0.02000124		(0.01)
GATHERING	Feb 25				3,325.85	0.02000124	0.02000124		0.00
Total RESIDUE GAS								13.84	44.44
Total Property									291.95

Property: 10056800001FLAT CREEK UNIT A DIM 2H, FLAT CREEK UNIT A DIM 2H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Feb 25	0.0010	1,179.00	0.70	828.23	0.03746802	0.03746802	44.17	31.03
PROCESSING & TREATING	Feb 25				24.44	0.03746802	0.03746802		0.00
MARKETING	Feb 25				22.10	0.03746802	0.03746802		0.00
TAX	Feb 25				54.77	0.03746802	0.03746802		(2.32)
Total NGL								44.17	28.71
OIL									
ROYALTY INTEREST	Feb 25	0.0010	245.07	72.54	17,776.86	0.03746802	0.03746802	9.18	666.06
TAX	Feb 25				800.00	0.03746802	0.03746802		(30.70)
TRANSPORTATION	Feb 25				416.91	0.03746802	0.03746802		0.00
TRUCKING FEES	Feb 25				300.40	0.03746802	0.03746802		0.00
GATHERING	Feb 25				166.83	0.03746802	0.03746802		0.00
PIPELINE ALLOWANCE	Feb 25				35.64	0.03746802	0.03746802		0.00
MARKETING	Feb 25				118.27	0.03746802	0.03746802		0.00
Total OIL								9.18	635.36
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	0.82	72.54	59.48	0.03746802	0.03746802	0.03	2.23
PROCESSING & TREATING	Feb 25				0.02	0.03746802	0.03746802		0.00
GATHERING	Feb 25				1.26	0.03746802	0.03746802		0.00
TAX	Feb 25				2.60	0.03746802	0.03746802		(0.10)
DISTRIBUTED TRANSPORTATION	Feb 25				1.10	0.03746802	0.03746802		0.00
MARKETING	Feb 25				0.49	0.03746802	0.03746802		0.00
FUEL	Feb 25				0.07	0.03746802	0.03746802		0.00
Total PLANT CONDENSATE (BBL)								0.03	2.13
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.0605	258.00	3.07	793.27	0.03746802	0.03746802	9.66	29.73
MARKETING	Feb 25				18.92	0.03746802	0.03746802		0.00
FUEL	Feb 25				83.83	0.03746802	0.03746802		0.00
GATHERING	Feb 25				1,184.79	0.03746802	0.03746802		0.00
TAX	Feb 25				0.17	0.03746802	0.03746802		0.00
Total RESIDUE GAS								9.66	29.73
Total Property									695.93

Property: 10079700001FLAT CREEK UNIT G DIM 1H, FLAT CREEK UNIT G DIM 1H, State: TX, County: DIMMIT

CONDENSATE									
ROYALTY INTEREST	Feb 25	0.0010	13.36	72.54	969.11	0.03345255	0.03092185	0.41	29.97
TRANSPORTATION	Feb 25				22.73	0.03345255	0.03092185		0.00
GATHERING	Feb 25				9.09	0.03345255	0.03092185		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Feb 25				41.78	0.03345255	0.03092185		(1.36)
MARKETING	Feb 25				9.67	0.03345255	0.03092185		0.00
TRUCKING FEES	Feb 25				17.36	0.03345255	0.03092185		0.00
PIPELINE ALLOWANCE	Feb 25				1.94	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Feb 25	0.0010	5.16	72.54	374.30	0.03345255	0.04000001	0.20	14.97
GATHERING	Feb 25				3.51	0.03345255	0.04000001		0.00
TAX	Feb 25				16.31	0.03345255	0.04000001		(0.69)
TRANSPORTATION	Feb 25				8.78	0.03345255	0.04000001		0.00
PIPELINE ALLOWANCE	Feb 25				0.75	0.03345255	0.04000001		0.00
TRUCKING FEES	Feb 25				6.70	0.03345255	0.04000001		0.00
Total CONDENSATE								0.61	42.89
NGL									
ROYALTY INTEREST	Feb 25	0.0010	213.00	0.83	177.12	0.03345255	0.03092185	6.58	5.47
PROCESSING & TREATING	Feb 25				3.99	0.03345255	0.03092185		0.00
MARKETING	Feb 25				5.31	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Feb 25	0.0010	84.00	0.83	69.87	0.03345255	0.04000001	3.36	2.80
PROCESSING & TREATING	Feb 25				1.56	0.03345255	0.04000001		0.00
MARKETING	Feb 25				1.39	0.03345255	0.04000001		0.00
Total NGL								9.94	8.27
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	0.07	72.57	5.08	0.03345255	0.04000001	0.00	0.20
TAX	Feb 25				0.22	0.03345255	0.04000001		(0.01)
MARKETING	Feb 25				0.02	0.03345255	0.04000001		0.00
FUEL	Feb 25				0.01	0.03345255	0.04000001		0.00
DISTRIBUTED TRANSPORTATION	Feb 25				0.09	0.03345255	0.04000001		0.00
GATHERING	Feb 25				0.11	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Feb 25	0.0010	0.18	72.56	13.06	0.03345255	0.03092185	0.00	0.40
GATHERING	Feb 25				0.27	0.03345255	0.03092185		0.00
DISTRIBUTED TRANSPORTATION	Feb 25				0.24	0.03345255	0.03092185		0.00
TAX	Feb 25				0.57	0.03345255	0.03092185		(0.02)
FUEL	Feb 25				0.02	0.03345255	0.03092185		0.00
MARKETING	Feb 25				0.13	0.03345255	0.03092185		0.00
Total PLANT CONDENSATE (BBL)								0.00	0.57
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.0899	10.00	3.16	31.60	0.03345255	0.04000001	0.40	1.26
MARKETING	Feb 25				0.56	0.03345255	0.04000001		0.00
FUEL	Feb 25				3.35	0.03345255	0.04000001		0.00
GATHERING	Feb 25				47.29	0.03345255	0.04000001		0.00
TAX	Feb 25				0.01	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Feb 25	1.1156	25.00	3.23	80.85	0.03345255	0.03092185	0.77	2.50
TAX	Feb 25				0.02	0.03345255	0.03092185		0.00
GATHERING	Feb 25				121.00	0.03345255	0.03092185		0.00
FUEL	Feb 25				8.59	0.03345255	0.03092185		0.00
MARKETING	Feb 25				2.17	0.03345255	0.03092185		0.00
Total RESIDUE GAS								1.17	3.76

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			55.49
Property:	10084800001	FLAT CREEK UNIT E DIM 2H, FLAT CREEK UNIT E DIM 2H, State: TX, County: DIMMIT							
NGL									
ROYALTY INTEREST	Feb 25	0.0010	10,933.00	0.72	7,925.47	0.01859185	0.01859185	203.26	147.35
PROCESSING & TREATING	Feb 25				209.11	0.01859185	0.01859185		0.00
TAX	Feb 25				526.15	0.01859185	0.01859185		(11.03)
MARKETING	Feb 25				211.32	0.01859185	0.01859185		0.00
Total NGL								203.26	136.32
OIL									
ROYALTY INTEREST	Feb 25	0.0010	403.67	72.54	29,281.37	0.01859185	0.01859185	7.50	544.40
TRUCKING FEES	Feb 25				490.37	0.01859185	0.01859185		0.00
MARKETING	Feb 25				194.82	0.01859185	0.01859185		0.00
GATHERING	Feb 25				274.79	0.01859185	0.01859185		0.00
TAX	Feb 25				1,317.94	0.01859185	0.01859185		(25.10)
TRANSPORTATION	Feb 25				686.72	0.01859185	0.01859185		0.00
PIPELINE ALLOWANCE	Feb 25				58.70	0.01859185	0.01859185		0.00
Total OIL								7.50	519.30
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	5.54	72.54	401.86	0.01859185	0.01859185	0.10	7.48
MARKETING	Feb 25				3.23	0.01859185	0.01859185		0.00
DISTRIBUTED TRANSPORTATION	Feb 25				7.46	0.01859185	0.01859185		0.00
FUEL	Feb 25				0.47	0.01859185	0.01859185		0.00
PROCESSING & TREATING	Feb 25				0.11	0.01859185	0.01859185		0.00
TAX	Feb 25				17.60	0.01859185	0.01859185		(0.33)
GATHERING	Feb 25				8.47	0.01859185	0.01859185		0.00
Total PLANT CONDENSATE (BBL)								0.10	7.15
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.0984	1,939.00	3.18	6,173.07	0.01859185	0.01859185	36.05	114.77
MARKETING	Feb 25				147.16	0.01859185	0.01859185		0.00
FUEL	Feb 25				654.27	0.01859185	0.01859185		0.00
TAX	Feb 25				1.29	0.01859185	0.01859185		(0.03)
GATHERING	Feb 25				9,241.98	0.01859185	0.01859185		0.00
Total RESIDUE GAS								36.05	114.74
Total Property									777.51
Property:	10091400001	FLAT CREEK UNIT B DIM 1H, FLAT CREEK UNIT B DIM 1H, State: TX, County: DIMMIT							
OIL									
ROYALTY INTEREST	Feb 25	0.0010	27.14	72.54	1,968.68	0.00428387	0.00399620	0.10	7.87
GATHERING	Feb 25				18.48	0.00428387	0.00399620		0.00
PIPELINE ALLOWANCE	Feb 25				3.95	0.00428387	0.00399620		0.00
TRANSPORTATION	Feb 25				46.17	0.00428387	0.00399620		0.00
TAX	Feb 25				88.29	0.00428387	0.00399620		(0.36)
TRUCKING FEES	Feb 25				33.27	0.00428387	0.00399620		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
MARKETING	Feb 25				19.65	0.00428387	0.00399620		0.00
ROYALTY INTEREST	Feb 25	0.0010	10.84	72.54	786.31	0.00428387	0.00500437	0.05	3.93
TRUCKING FEES	Feb 25				13.29	0.00428387	0.00500437		0.00
MARKETING	Feb 25				7.85	0.00428387	0.00500437		0.00
PIPELINE ALLOWANCE	Feb 25				1.58	0.00428387	0.00500437		0.00
GATHERING	Feb 25				7.38	0.00428387	0.00500437		0.00
TAX	Feb 25				35.27	0.00428387	0.00500437		(0.18)
TRANSPORTATION	Feb 25				18.44	0.00428387	0.00500437		0.00
Total OIL								0.15	11.26
Total Property									11.26

Property: 10098500001

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

NGL									
ROYALTY INTEREST	Feb 25	0.0010	1,959.00	0.72	1,409.44	0.03746802	0.03746802	73.40	52.82
TAX	Feb 25				93.84	0.03746802	0.03746802		(3.98)
PROCESSING & TREATING	Feb 25				40.60	0.03746802	0.03746802		0.00
MARKETING	Feb 25				37.59	0.03746802	0.03746802		0.00
Total NGL								73.40	48.84

OIL									
ROYALTY INTEREST	Feb 25	0.0010	173.55	72.54	12,588.95	0.03746802	0.03746802	6.50	471.69
TAX	Feb 25				566.53	0.03746802	0.03746802		(21.73)
TRUCKING FEES	Feb 25				212.73	0.03746802	0.03746802		0.00
MARKETING	Feb 25				83.76	0.03746802	0.03746802		0.00
GATHERING	Feb 25				118.14	0.03746802	0.03746802		0.00
PIPELINE ALLOWANCE	Feb 25				25.23	0.03746802	0.03746802		0.00
TRANSPORTATION	Feb 25				295.24	0.03746802	0.03746802		0.00
Total OIL								6.50	449.96

PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	1.07	72.53	77.61	0.03746802	0.03746802	0.04	2.90
FUEL	Feb 25				0.09	0.03746802	0.03746802		0.00
TAX	Feb 25				3.39	0.03746802	0.03746802		(0.13)
DISTRIBUTED TRANSPORTATION	Feb 25				1.44	0.03746802	0.03746802		0.00
GATHERING	Feb 25				1.64	0.03746802	0.03746802		0.00
MARKETING	Feb 25				0.63	0.03746802	0.03746802		0.00
PROCESSING & TREATING	Feb 25				0.03	0.03746802	0.03746802		0.00
Total PLANT CONDENSATE (BBL)								0.04	2.77

RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.0602	439.00	3.07	1,349.39	0.03746802	0.03746802	16.44	50.56
MARKETING	Feb 25				32.16	0.03746802	0.03746802		0.00
GATHERING	Feb 25				2,015.38	0.03746802	0.03746802		0.00
TAX	Feb 25				0.29	0.03746802	0.03746802		(0.01)
FUEL	Feb 25				142.61	0.03746802	0.03746802		0.00
Total RESIDUE GAS								16.44	50.55
Total Property									552.12

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
Property:	10104900001	FLAT CREEK UNIT I DIM 1H, FLAT CREEK UNIT I DIM 1H, State: TX, County: DIMMIT									
NGL		ROYALTY INTEREST	Feb 25	0.0010	20.00	0.65	13.07	0.02006035	0.02006035	0.40	0.26
		TAX	Feb 25				1.05	0.02006035	0.02006035		(0.01)
		MARKETING	Feb 25				0.34	0.02006035	0.02006035		0.00
		PROCESSING & TREATING	Feb 25				0.38	0.02006035	0.02006035		0.00
									Total NGL	0.40	0.25
OIL		ROYALTY INTEREST	Feb 25	0.0010	60.98	72.54	4,423.36	0.02006035	0.02006035	1.22	88.73
		GATHERING	Feb 25				41.51	0.02006035	0.02006035		0.00
		PIPELINE ALLOWANCE	Feb 25				8.87	0.02006035	0.02006035		0.00
		MARKETING	Feb 25				29.43	0.02006035	0.02006035		0.00
		TRANSPORTATION	Feb 25				103.74	0.02006035	0.02006035		0.00
		TRUCKING FEES	Feb 25				85.54	0.02006035	0.02006035		0.00
		TAX	Feb 25				198.56	0.02006035	0.02006035		(4.09)
									Total OIL	1.22	84.64
RESIDUE GAS		ROYALTY INTEREST	Feb 25	1.0190	6.00	2.96	17.73	0.02006035	0.02006035	0.12	0.36
		GATHERING	Feb 25				26.55	0.02006035	0.02006035		0.00
		FUEL	Feb 25				1.88	0.02006035	0.02006035		0.00
		MARKETING	Feb 25				0.43	0.02006035	0.02006035		0.00
									Total RESIDUE GAS	0.12	0.36
									Total Property		85.25

Property: 10116800001 FLAT CREEK UNIT G DIM 3H, FLAT CREEK UNIT G DIM 3H, State: TX, County: DIMMIT									
OIL									
ROYALTY INTEREST	Feb 25	0.0010	23.69	72.54	1,718.42	0.03345255	0.04000000	0.94	68.74
PIPELINE ALLOWANCE	Feb 25				3.44	0.03345255	0.04000000		0.00
TRUCKING FEES	Feb 25				30.78	0.03345255	0.04000000		0.00
TAX	Feb 25				77.78	0.03345255	0.04000000		(3.18)
GATHERING	Feb 25				16.13	0.03345255	0.04000000		0.00
TRANSPORTATION	Feb 25				40.30	0.03345255	0.04000000		0.00
ROYALTY INTEREST	Feb 25	0.0010	61.29	72.54	4,445.85	0.03345255	0.03092181	1.89	137.47
MARKETING	Feb 25				44.37	0.03345255	0.03092181		0.00
TRANSPORTATION	Feb 25				104.26	0.03345255	0.03092181		0.00
PIPELINE ALLOWANCE	Feb 25				8.91	0.03345255	0.03092181		0.00
TRUCKING FEES	Feb 25				79.63	0.03345255	0.03092181		0.00
GATHERING	Feb 25				41.72	0.03345255	0.03092181		0.00
TAX	Feb 25				199.19	0.03345255	0.03092181		(6.33)
Total OIL								2.83	196.70
Total Property									196.70

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

		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:		10155100001	FLAT CREEK UNIT C DIM 3H, FLAT CREEK UNIT C DIM 3H, State: TX, County: DIMMIT									
NGL												
		ROYALTY INTEREST	Feb 25	0.0010	11,226.64	0.69	7,776.34	0.02016279	0.02016279	226.36	156.81	
		PROCESSING & TREATING	Feb 25				211.92	0.02016279	0.02016279		0.00	
		TAX	Feb 25				520.66	0.02016279	0.02016279		(11.75)	
		MARKETING	Feb 25				207.37	0.02016279	0.02016279		0.00	
										Total NGL	226.36	145.06
OIL												
		ROYALTY INTEREST	Feb 25	0.0010	693.46	72.54	50,302.12	0.02016279	0.02016279	13.98	1,014.23	
		TRANSPORTATION	Feb 25				1,179.71	0.02016279	0.02016279		0.00	
		PIPELINE ALLOWANCE	Feb 25				100.83	0.02016279	0.02016279		0.00	
		TRUCKING FEES	Feb 25				1,013.42	0.02016279	0.02016279		0.00	
		GATHERING	Feb 25				472.06	0.02016279	0.02016279		0.00	
		MARKETING	Feb 25				334.68	0.02016279	0.02016279		0.00	
		TAX	Feb 25				2,256.22	0.02016279	0.02016279		(46.75)	
										Total OIL	13.98	967.48
PLANT CONDENSATE (BBL)												
		ROYALTY INTEREST	Feb 25	0.0010	3.44	72.54	249.53	0.02016279	0.02016279	0.06	5.03	
		PROCESSING & TREATING	Feb 25				0.06	0.02016279	0.02016279		0.00	
		DISTRIBUTED TRANSPORTATION	Feb 25				4.63	0.02016279	0.02016279		0.00	
		FUEL	Feb 25				0.29	0.02016279	0.02016279		0.00	
		GATHERING	Feb 25				5.26	0.02016279	0.02016279		0.00	
		MARKETING	Feb 25				2.01	0.02016279	0.02016279		0.00	
		TAX	Feb 25				10.93	0.02016279	0.02016279		(0.22)	
										Total PLANT CONDENSATE (BBL)	0.06	4.81
RESIDUE GAS												
		ROYALTY INTEREST	Feb 25	1.0967	2,151.00	3.18	6,838.29	0.02016279	0.02016279	43.37	137.87	
		TAX	Feb 25				1.44	0.02016279	0.02016279		(0.03)	
		MARKETING	Feb 25				163.06	0.02016279	0.02016279		0.00	
		GATHERING	Feb 25				10,222.21	0.02016279	0.02016279		0.00	
		FUEL	Feb 25				725.08	0.02016279	0.02016279		0.00	
										Total RESIDUE GAS	43.37	137.84
										Total Property		1,255.19
Property:		10164500001	FLAT CREEK UNIT E DIM 1H, FLAT CREEK UNIT E DIM 1H, State: TX, County: DIMMIT									
NGL												
		ROYALTY INTEREST	Feb 25	0.0010	2,149.00	0.76	1,627.57	0.01859185	0.01859185	39.95	30.26	
		PROCESSING & TREATING	Feb 25				44.54	0.01859185	0.01859185		0.00	
		TAX	Feb 25				105.01	0.01859185	0.01859185		(2.23)	
		MARKETING	Feb 25				43.43	0.01859185	0.01859185		0.00	
										Total NGL	39.95	28.03
OIL												
		ROYALTY INTEREST	Feb 25	0.0010	359.30	72.54	26,062.86	0.01859185	0.01859185	6.68	484.55	

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	Feb 25				173.40	0.01859185	0.01859185		0.00
TRUCKING FEES	Feb 25				440.42	0.01859185	0.01859185		0.00
TRANSPORTATION	Feb 25				611.24	0.01859185	0.01859185		0.00
TAX	Feb 25				1,172.91	0.01859185	0.01859185		(22.33)
GATHERING	Feb 25				244.59	0.01859185	0.01859185		0.00
PIPELINE ALLOWANCE	Feb 25				52.24	0.01859185	0.01859185		0.00
Total OIL								6.68	462.22
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	1.15	72.54	83.42	0.01859185	0.01859185	0.02	1.55
GATHERING	Feb 25				1.76	0.01859185	0.01859185		0.00
FUEL	Feb 25				0.10	0.01859185	0.01859185		0.00
PROCESSING & TREATING	Feb 25				0.03	0.01859185	0.01859185		0.00
DISTRIBUTED TRANSPORTATION	Feb 25				1.55	0.01859185	0.01859185		0.00
MARKETING	Feb 25				0.68	0.01859185	0.01859185		0.00
TAX	Feb 25				3.65	0.01859185	0.01859185		(0.07)
Total PLANT CONDENSATE (BBL)								0.02	1.48
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.0593	330.00	3.07	1,013.46	0.01859185	0.01859185	6.13	18.84
FUEL	Feb 25				107.10	0.01859185	0.01859185		0.00
GATHERING	Feb 25				1,513.64	0.01859185	0.01859185		0.00
MARKETING	Feb 25				24.17	0.01859185	0.01859185		0.00
TAX	Feb 25				0.22	0.01859185	0.01859185		0.00
Total RESIDUE GAS								6.13	18.84
Total Property									510.57
Property: 10171900001 FLAT CREEK UNIT E DIM 3H, FLAT CREEK UNIT E DIM 3H, State: TX, County: DIMMIT									
NGL									
ROYALTY INTEREST	Feb 25	0.0010	4,694.00	0.72	3,367.25	0.01859185	0.01859185	87.27	62.60
PROCESSING & TREATING	Feb 25				89.78	0.01859185	0.01859185		0.00
TAX	Feb 25				225.01	0.01859185	0.01859185		(4.71)
MARKETING	Feb 25				89.81	0.01859185	0.01859185		0.00
Total NGL								87.27	57.89
OIL									
ROYALTY INTEREST	Feb 25	0.0010	338.02	72.54	24,519.25	0.01859185	0.01859185	6.28	455.86
TRUCKING FEES	Feb 25				410.62	0.01859185	0.01859185		0.00
TAX	Feb 25				1,103.60	0.01859185	0.01859185		(21.01)
TRANSPORTATION	Feb 25				575.04	0.01859185	0.01859185		0.00
GATHERING	Feb 25				230.10	0.01859185	0.01859185		0.00
PIPELINE ALLOWANCE	Feb 25				49.15	0.01859185	0.01859185		0.00
MARKETING	Feb 25				163.14	0.01859185	0.01859185		0.00
Total OIL								6.28	434.85
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	1.85	72.54	134.19	0.01859185	0.01859185	0.03	2.50
GATHERING	Feb 25				2.83	0.01859185	0.01859185		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
DISTRIBUTED TRANSPORTATION	Feb 25				2.50	0.01859185	0.01859185		0.00
MARKETING	Feb 25				1.08	0.01859185	0.01859185		0.00
FUEL	Feb 25				0.15	0.01859185	0.01859185		0.00
TAX	Feb 25				5.87	0.01859185	0.01859185		(0.11)
PROCESSING & TREATING	Feb 25				0.03	0.01859185	0.01859185		0.00
Total PLANT CONDENSATE (BBL)								0.03	2.39
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.0996	895.00	3.19	2,852.48	0.01859185	0.01859185	16.63	53.03
TAX	Feb 25				0.60	0.01859185	0.01859185		(0.01)
FUEL	Feb 25				302.34	0.01859185	0.01859185		0.00
MARKETING	Feb 25				68.01	0.01859185	0.01859185		0.00
GATHERING	Feb 25				4,270.58	0.01859185	0.01859185		0.00
Total RESIDUE GAS								16.63	53.02
Total Property									548.15

Property: 10172000001

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

NGL									
ROYALTY INTEREST	Feb 25	0.0010	17,101.00	0.74	12,654.96	0.02006035	0.02006035	343.05	253.87
PROCESSING & TREATING	Feb 25				321.96	0.02006035	0.02006035		0.00
MARKETING	Feb 25				337.47	0.02006035	0.02006035		0.00
TAX	Feb 25				842.54	0.02006035	0.02006035		(19.04)
Total NGL								343.05	234.83
OIL									
ROYALTY INTEREST	Feb 25	0.0010	428.84	72.54	31,107.14	0.02006035	0.02006035	8.60	624.02
TAX	Feb 25				1,396.42	0.02006035	0.02006035		(28.76)
MARKETING	Feb 25				206.97	0.02006035	0.02006035		0.00
GATHERING	Feb 25				291.92	0.02006035	0.02006035		0.00
TRUCKING FEES	Feb 25				601.52	0.02006035	0.02006035		0.00
TRANSPORTATION	Feb 25				729.54	0.02006035	0.02006035		0.00
PIPELINE ALLOWANCE	Feb 25				62.35	0.02006035	0.02006035		0.00
Total OIL								8.60	595.26
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	8.26	72.54	599.16	0.02006035	0.02006035	0.16	12.02
GATHERING	Feb 25				12.62	0.02006035	0.02006035		0.00
FUEL	Feb 25				0.70	0.02006035	0.02006035		0.00
MARKETING	Feb 25				4.82	0.02006035	0.02006035		0.00
TAX	Feb 25				26.26	0.02006035	0.02006035		(0.55)
PROCESSING & TREATING	Feb 25				0.15	0.02006035	0.02006035		0.00
DISTRIBUTED TRANSPORTATION	Feb 25				11.12	0.02006035	0.02006035		0.00
Total PLANT CONDENSATE (BBL)								0.16	11.47
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.1082	2,952.00	3.21	9,483.78	0.02006035	0.02006035	59.21	190.25
MARKETING	Feb 25				226.03	0.02006035	0.02006035		0.00
TAX	Feb 25				1.97	0.02006035	0.02006035		(0.04)

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	Feb 25				14,208.29	0.02006035	0.02006035		0.00
FUEL	Feb 25				1,007.58	0.02006035	0.02006035		0.00
Total RESIDUE GAS								59.21	190.21
Total Property									1,031.77

Property: 10172100001

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

NGL									
ROYALTY INTEREST	Feb 25	0.0010	5.00	0.63	3.15	0.03746802	0.03746802	0.18	0.12
MARKETING	Feb 25				0.09	0.03746802	0.03746802		0.00
TAX	Feb 25				0.22	0.03746802	0.03746802		0.00
PROCESSING & TREATING	Feb 25				0.10	0.03746802	0.03746802		0.00
Total NGL								0.18	0.12
OIL									
ROYALTY INTEREST	Feb 25	0.0010	62.40	72.54	4,526.37	0.03746802	0.03746802	2.33	169.59
MARKETING	Feb 25				30.12	0.03746802	0.03746802		0.00
TRUCKING FEES	Feb 25				76.49	0.03746802	0.03746802		0.00
TAX	Feb 25				203.70	0.03746802	0.03746802		(7.81)
GATHERING	Feb 25				42.48	0.03746802	0.03746802		0.00
PIPELINE ALLOWANCE	Feb 25				9.07	0.03746802	0.03746802		0.00
TRANSPORTATION	Feb 25				106.15	0.03746802	0.03746802		0.00
Total OIL								2.33	161.78
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.2980	1.00	3.76	3.76	0.03746802	0.03746802	0.03	0.14
FUEL	Feb 25				0.40	0.03746802	0.03746802		0.00
MARKETING	Feb 25				0.10	0.03746802	0.03746802		0.00
GATHERING	Feb 25				5.62	0.03746802	0.03746802		0.00
Total RESIDUE GAS								0.03	0.14
Total Property									162.04

Property: 10174000001

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

CONDENSATE									
ROYALTY INTEREST	Feb 25	0.0010	47.81	72.54	3,468.04	0.03345255	0.04000001	1.91	138.72
TRUCKING FEES	Feb 25				62.12	0.03345255	0.04000001		0.00
PIPELINE ALLOWANCE	Feb 25				6.95	0.03345255	0.04000001		0.00
TRANSPORTATION	Feb 25				81.33	0.03345255	0.04000001		0.00
TAX	Feb 25				151.11	0.03345255	0.04000001		(6.37)
GATHERING	Feb 25				32.55	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Feb 25	0.0010	123.68	72.54	8,971.48	0.03345255	0.03092185	3.82	277.41
TRANSPORTATION	Feb 25				210.40	0.03345255	0.03092185		0.00
TRUCKING FEES	Feb 25				160.70	0.03345255	0.03092185		0.00
GATHERING	Feb 25				84.19	0.03345255	0.03092185		0.00
PIPELINE ALLOWANCE	Feb 25				17.98	0.03345255	0.03092185		0.00
MARKETING	Feb 25				89.54	0.03345255	0.03092185		0.00
TAX	Feb 25				386.80	0.03345255	0.03092185		(12.77)

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
NGL							Total CONDENSATE		5.73	396.99
	ROYALTY INTEREST	Feb 25	0.0010	1,817.00	0.75	1,366.82	0.03345255	0.04000001	72.68	54.68
	MARKETING	Feb 25				27.35	0.03345255	0.04000001		0.00
	TAX	Feb 25				0.02	0.03345255	0.04000001		0.00
	PROCESSING & TREATING	Feb 25				33.98	0.03345255	0.04000001		0.00
	ROYALTY INTEREST	Feb 25	0.0010	4,710.00	0.75	3,532.57	0.03345255	0.03092185	145.64	109.23
	TAX	Feb 25				0.09	0.03345255	0.03092185		0.00
	MARKETING	Feb 25				105.98	0.03345255	0.03092185		0.00
	PROCESSING & TREATING	Feb 25				88.12	0.03345255	0.03092185		0.00
							Total NGL		218.32	163.91
PLANT CONDENSATE (BBL)										
	ROYALTY INTEREST	Feb 25	0.0010	1.63	72.54	118.24	0.03345255	0.03092185	0.05	3.66
	FUEL	Feb 25				0.14	0.03345255	0.03092185		0.00
	GATHERING	Feb 25				2.49	0.03345255	0.03092185		0.00
	MARKETING	Feb 25				1.18	0.03345255	0.03092185		0.00
	PROCESSING & TREATING	Feb 25				0.03	0.03345255	0.03092185		0.00
	DISTRIBUTED TRANSPORTATION	Feb 25				2.20	0.03345255	0.03092185		0.00
	TAX	Feb 25				5.16	0.03345255	0.03092185		(0.16)
	ROYALTY INTEREST	Feb 25	0.0010	0.62	72.53	44.97	0.03345255	0.04000001	0.02	1.80
	GATHERING	Feb 25				0.95	0.03345255	0.04000001		0.00
	FUEL	Feb 25				0.05	0.03345255	0.04000001		0.00
	DISTRIBUTED TRANSPORTATION	Feb 25				0.84	0.03345255	0.04000001		0.00
	TAX	Feb 25				1.97	0.03345255	0.04000001		(0.08)
	PROCESSING & TREATING	Feb 25				0.01	0.03345255	0.04000001		0.00
	MARKETING	Feb 25				0.19	0.03345255	0.04000001		0.00
							Total PLANT CONDENSATE (BBL)		0.07	5.22
	RESIDUE GAS									
	ROYALTY INTEREST	Feb 25	1.1065	848.00	3.21	2,720.19	0.03345255	0.03092185	26.22	84.11
	FUEL	Feb 25				288.64	0.03345255	0.03092185		0.00
	MARKETING	Feb 25				72.95	0.03345255	0.03092185		0.00
	GATHERING	Feb 25				4,070.98	0.03345255	0.03092185		0.00
	TAX	Feb 25				0.57	0.03345255	0.03092185		(0.02)
	ROYALTY INTEREST	Feb 25	1.1074	327.00	3.21	1,049.73	0.03345255	0.04000001	13.08	41.99
	GATHERING	Feb 25				1,570.99	0.03345255	0.04000001		0.00
	FUEL	Feb 25				111.39	0.03345255	0.04000001		0.00
	TAX	Feb 25				0.22	0.03345255	0.04000001		(0.01)
	MARKETING	Feb 25				18.77	0.03345255	0.04000001		0.00
							Total RESIDUE GAS		39.30	126.07
						Total Property			692.19	
Property: 10174100001			BERDOLL UNIT D DIM 2H, BERDOLL UNIT D DIM 2H, State: TX, County: DIMMIT							
CONDENSATE										
	ROYALTY INTEREST	Feb 25	0.0010	221.59	72.54	16,073.67	0.02000124	0.02000124	4.43	321.49

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
PIPELINE ALLOWANCE	Feb 25				32.22	0.02000124	0.02000124		0.00
TAX	Feb 25				695.46	0.02000124	0.02000124		(14.80)
TRANSPORTATION	Feb 25				376.96	0.02000124	0.02000124		0.00
TRUCKING FEES	Feb 25				287.91	0.02000124	0.02000124		0.00
MARKETING	Feb 25				106.95	0.02000124	0.02000124		0.00
GATHERING	Feb 25				150.84	0.02000124	0.02000124		0.00
Total CONDENSATE								4.43	306.69
NGL									
ROYALTY INTEREST	Feb 25	0.0010	8,713.00	0.69	5,979.03	0.02000124	0.02000124	174.26	119.58
TAX	Feb 25				0.16	0.02000124	0.02000124		0.00
MARKETING	Feb 25				159.45	0.02000124	0.02000124		0.00
PROCESSING & TREATING	Feb 25				162.98	0.02000124	0.02000124		0.00
Total NGL								174.26	119.58
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	4.12	72.54	298.85	0.02000124	0.02000124	0.08	5.97
PROCESSING & TREATING	Feb 25				0.08	0.02000124	0.02000124		0.00
MARKETING	Feb 25				2.41	0.02000124	0.02000124		0.00
GATHERING	Feb 25				6.30	0.02000124	0.02000124		0.00
TAX	Feb 25				13.07	0.02000124	0.02000124		(0.26)
FUEL	Feb 25				0.35	0.02000124	0.02000124		0.00
DISTRIBUTED TRANSPORTATION	Feb 25				5.55	0.02000124	0.02000124		0.00
Total PLANT CONDENSATE (BBL)								0.08	5.71
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.1068	1,448.00	3.21	4,645.83	0.02000124	0.02000124	28.96	92.93
MARKETING	Feb 25				110.73	0.02000124	0.02000124		0.00
TAX	Feb 25				0.96	0.02000124	0.02000124		(0.02)
FUEL	Feb 25				492.96	0.02000124	0.02000124		0.00
GATHERING	Feb 25				6,952.85	0.02000124	0.02000124		0.00
Total RESIDUE GAS								28.96	92.91
Total Property									524.89

Property: 10174200001

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

OIL									
ROYALTY INTEREST	Feb 25	0.0010	61.14	72.54	4,434.97	0.03345255	0.03092185	1.89	137.14
TAX	Feb 25				198.70	0.03345255	0.03092185		(6.31)
TRUCKING FEES	Feb 25				79.44	0.03345255	0.03092185		0.00
MARKETING	Feb 25				44.26	0.03345255	0.03092185		0.00
TRANSPORTATION	Feb 25				104.01	0.03345255	0.03092185		0.00
PIPELINE ALLOWANCE	Feb 25				8.89	0.03345255	0.03092185		0.00
GATHERING	Feb 25				41.62	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Feb 25	0.0010	23.63	72.54	1,714.07	0.03345255	0.04000001	0.94	68.56
TAX	Feb 25				77.59	0.03345255	0.04000001		(3.17)
TRANSPORTATION	Feb 25				40.20	0.03345255	0.04000001		0.00
PIPELINE ALLOWANCE	Feb 25				3.44	0.03345255	0.04000001		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
TRUCKING FEES	Feb 25				30.70	0.03345255	0.04000001		0.00
GATHERING	Feb 25				16.09	0.03345255	0.04000001		0.00
Total OIL								2.83	196.22
Total Property									196.22

Property: 10177800001 FLAT CREEK DIM A 4H, FLAT CREEK DIM A 4H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Feb 25	0.0010	13,072.00	0.76	9,896.47	0.04000000	0.04000000	522.88	395.87
TAX	Feb 25				661.27	0.04000000	0.04000000		(29.72)
PROCESSING & TREATING	Feb 25				242.88	0.04000000	0.04000000		0.00
MARKETING	Feb 25				263.89	0.04000000	0.04000000		0.00
Total NGL								522.88	366.15
OIL									
ROYALTY INTEREST	Feb 25	0.0010	534.57	72.54	38,776.57	0.04000000	0.04000000	21.38	1,551.06
TRANSPORTATION	Feb 25				909.41	0.04000000	0.04000000		0.00
TRUCKING FEES	Feb 25				640.78	0.04000000	0.04000000		0.00
GATHERING	Feb 25				363.90	0.04000000	0.04000000		0.00
TAX	Feb 25				1,745.72	0.04000000	0.04000000		(71.48)
PIPELINE ALLOWANCE	Feb 25				77.73	0.04000000	0.04000000		0.00
MARKETING	Feb 25				257.99	0.04000000	0.04000000		0.00
Total OIL								21.38	1,479.58
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	7.33	72.54	531.70	0.04000000	0.04000000	0.29	21.27
TAX	Feb 25				23.30	0.04000000	0.04000000		(0.98)
DISTRIBUTED TRANSPORTATION	Feb 25				9.88	0.04000000	0.04000000		0.00
FUEL	Feb 25				0.62	0.04000000	0.04000000		0.00
MARKETING	Feb 25				4.27	0.04000000	0.04000000		0.00
GATHERING	Feb 25				11.20	0.04000000	0.04000000		0.00
PROCESSING & TREATING	Feb 25				0.14	0.04000000	0.04000000		0.00
Total PLANT CONDENSATE (BBL)								0.29	20.29
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.1230	2,192.00	3.26	7,136.35	0.04000000	0.04000000	87.68	285.45
GATHERING	Feb 25				10,712.19	0.04000000	0.04000000		0.00
MARKETING	Feb 25				170.06	0.04000000	0.04000000		0.00
TAX	Feb 25				1.46	0.04000000	0.04000000		(0.06)
FUEL	Feb 25				758.94	0.04000000	0.04000000		0.00
Total RESIDUE GAS								87.68	285.39
Total Property									2,151.41

Property: 10179300001 FLAT CREEK UNIT E DIM 4H, FLAT CREEK UNIT E DIM 4H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Feb 25	0.0010	3,119.00	0.74	2,303.04	0.01859185	0.01859185	57.98	42.82
TAX	Feb 25				151.19	0.01859185	0.01859185		(3.22)
PROCESSING & TREATING	Feb 25				59.66	0.01859185	0.01859185		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	MARKETING	Feb 25				61.42	0.01859185	0.01859185		0.00
								Total NGL	57.98	39.60
	ROYALTY INTEREST	Feb 25	0.0010	176.73	72.54	12,819.62	0.01859185	0.01859185	3.28	238.34
	MARKETING	Feb 25				85.29	0.01859185	0.01859185		0.00
	GATHERING	Feb 25				120.30	0.01859185	0.01859185		0.00
	TRUCKING FEES	Feb 25				214.68	0.01859185	0.01859185		0.00
	TAX	Feb 25				577.02	0.01859185	0.01859185		(10.97)
	PIPELINE ALLOWANCE	Feb 25				25.70	0.01859185	0.01859185		0.00
	TRANSPORTATION	Feb 25				300.66	0.01859185	0.01859185		0.00
								Total OIL	3.28	227.37
PLANT CONDENSATE (BBL)										
	ROYALTY INTEREST	Feb 25	0.0010	1.18	72.53	85.59	0.01859185	0.01859185	0.02	1.60
	DISTRIBUTED TRANSPORTATION	Feb 25				1.59	0.01859185	0.01859185		0.00
	TAX	Feb 25				3.74	0.01859185	0.01859185		(0.07)
	PROCESSING & TREATING	Feb 25				0.03	0.01859185	0.01859185		0.00
	FUEL	Feb 25				0.10	0.01859185	0.01859185		0.00
	MARKETING	Feb 25				0.69	0.01859185	0.01859185		0.00
	GATHERING	Feb 25				1.81	0.01859185	0.01859185		0.00
								Total PLANT CONDENSATE (BBL)	0.02	1.53
RESIDUE GAS	ROYALTY INTEREST	Feb 25	1.1004	488.00	3.19	1,556.44	0.01859185	0.01859185	9.07	28.94
	TAX	Feb 25				0.33	0.01859185	0.01859185		0.00
	GATHERING	Feb 25				2,330.20	0.01859185	0.01859185		0.00
	MARKETING	Feb 25				37.13	0.01859185	0.01859185		0.00
	FUEL	Feb 25				164.96	0.01859185	0.01859185		0.00
								Total RESIDUE GAS	9.07	28.94
								Total Property		297.44
Property: 10180000001			FLAT CREEK UNIT B DIM 2H, FLAT CREEK UNIT B DIM 2H, State: TX, County: DIMMIT							
NGL	ROYALTY INTEREST	Feb 25	0.0010	808.00	0.66	535.38	0.00428387	0.00500437	4.04	2.68
	PROCESSING & TREATING	Feb 25				16.73	0.00428387	0.00500437		0.00
	MARKETING	Feb 25				10.71	0.00428387	0.00500437		0.00
	TAX	Feb 25				35.25	0.00428387	0.00500437		(0.20)
	ROYALTY INTEREST	Feb 25	0.0010	2,019.00	0.67	1,342.92	0.00428387	0.00399620	8.06	5.37
	MARKETING	Feb 25				40.28	0.00428387	0.00399620		0.00
	TAX	Feb 25				87.82	0.00428387	0.00399620		(0.40)
	PROCESSING & TREATING	Feb 25				41.87	0.00428387	0.00399620		0.00
								Total NGL	12.10	7.45
OIL	ROYALTY INTEREST	Feb 25	0.0010	255.44	72.54	18,529.08	0.00428387	0.00399620	1.02	74.05
	GATHERING	Feb 25				173.89	0.00428387	0.00399620		0.00
	TRANSPORTATION	Feb 25				434.55	0.00428387	0.00399620		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
TAX	Feb 25				831.03	0.00428387	0.00399620		(3.41)
TRUCKING FEES	Feb 25				313.12	0.00428387	0.00399620		0.00
MARKETING	Feb 25				184.92	0.00428387	0.00399620		0.00
PIPELINE ALLOWANCE	Feb 25				37.14	0.00428387	0.00399620		0.00
ROYALTY INTEREST	Feb 25	0.0010	101.99	72.54	7,398.14	0.00428387	0.00500437	0.51	37.02
TRANSPORTATION	Feb 25				173.50	0.00428387	0.00500437		0.00
PIPELINE ALLOWANCE	Feb 25				14.83	0.00428387	0.00500437		0.00
TAX	Feb 25				335.20	0.00428387	0.00500437		(1.70)
GATHERING	Feb 25				69.43	0.00428387	0.00500437		0.00
TRUCKING FEES	Feb 25				125.02	0.00428387	0.00500437		0.00
Total OIL								1.53	105.96
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.0606	165.00	3.07	507.33	0.00428387	0.00500437	0.82	2.54
GATHERING	Feb 25				757.72	0.00428387	0.00500437		0.00
MARKETING	Feb 25				9.07	0.00428387	0.00500437		0.00
FUEL	Feb 25				53.62	0.00428387	0.00500437		0.00
TAX	Feb 25				0.11	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Feb 25	1.0589	416.00	3.07	1,277.11	0.00428387	0.00399620	1.66	5.10
MARKETING	Feb 25				34.26	0.00428387	0.00399620		0.00
GATHERING	Feb 25				1,907.42	0.00428387	0.00399620		0.00
FUEL	Feb 25				134.97	0.00428387	0.00399620		0.00
TAX	Feb 25				0.28	0.00428387	0.00399620		0.00
Total RESIDUE GAS								2.48	7.64
Total Property									121.05
Property: 10180100001 FLAT CREEK UNIT B DIM 3H, FLAT CREEK UNIT B DIM 3H, State: TX, County: DIMMIT									
NGL									
ROYALTY INTEREST	Feb 25	0.0010	471.00	0.68	321.00	0.00428387	0.00399620	1.88	1.29
MARKETING	Feb 25				9.62	0.00428387	0.00399620		0.00
PROCESSING & TREATING	Feb 25				9.76	0.00428387	0.00399620		0.00
TAX	Feb 25				20.99	0.00428387	0.00399620		(0.08)
ROYALTY INTEREST	Feb 25	0.0010	188.00	0.68	127.28	0.00428387	0.00500437	0.94	0.64
PROCESSING & TREATING	Feb 25				3.89	0.00428387	0.00500437		0.00
TAX	Feb 25				8.56	0.00428387	0.00500437		(0.04)
MARKETING	Feb 25				2.54	0.00428387	0.00500437		0.00
Total NGL								2.82	1.81
OIL									
ROYALTY INTEREST	Feb 25	0.0010	66.48	72.54	4,822.32	0.00428387	0.00500437	0.33	24.13
TRUCKING FEES	Feb 25				81.49	0.00428387	0.00500437		0.00
TAX	Feb 25				218.50	0.00428387	0.00500437		(1.11)
TRANSPORTATION	Feb 25				113.10	0.00428387	0.00500437		0.00
PIPELINE ALLOWANCE	Feb 25				9.67	0.00428387	0.00500437		0.00
GATHERING	Feb 25				45.25	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Feb 25	0.0010	166.51	72.54	12,078.28	0.00428387	0.00399620	0.66	48.27

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	Feb 25				283.27	0.00428387	0.00399620		0.00
MARKETING	Feb 25				120.54	0.00428387	0.00399620		0.00
GATHERING	Feb 25				113.35	0.00428387	0.00399620		0.00
TRUCKING FEES	Feb 25				204.11	0.00428387	0.00399620		0.00
TAX	Feb 25				541.71	0.00428387	0.00399620		(2.22)
PIPELINE ALLOWANCE	Feb 25				24.21	0.00428387	0.00399620		0.00
Total OIL								0.99	69.07
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Feb 25	0.0010	0.08	72.50	5.80	0.00428387	0.00500437	0.00	0.03
FUEL	Feb 25				0.01	0.00428387	0.00500437		0.00
MARKETING	Feb 25				0.02	0.00428387	0.00500437		0.00
GATHERING	Feb 25				0.12	0.00428387	0.00500437		0.00
TAX	Feb 25				0.25	0.00428387	0.00500437		0.00
DISTRIBUTED TRANSPORTATION	Feb 25				0.11	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Feb 25	0.0010	0.20	72.55	14.51	0.00428387	0.00399620	0.00	0.06
TAX	Feb 25				0.63	0.00428387	0.00399620		0.00
FUEL	Feb 25				0.02	0.00428387	0.00399620		0.00
DISTRIBUTED TRANSPORTATION	Feb 25				0.27	0.00428387	0.00399620		0.00
GATHERING	Feb 25				0.31	0.00428387	0.00399620		0.00
MARKETING	Feb 25				0.14	0.00428387	0.00399620		0.00
Total PLANT CONDENSATE (BBL)								0.00	0.09
RESIDUE GAS									
ROYALTY INTEREST	Feb 25	1.0633	100.00	3.08	308.26	0.00428387	0.00399620	0.40	1.23
GATHERING	Feb 25				460.41	0.00428387	0.00399620		0.00
MARKETING	Feb 25				8.27	0.00428387	0.00399620		0.00
FUEL	Feb 25				32.58	0.00428387	0.00399620		0.00
TAX	Feb 25				0.07	0.00428387	0.00399620		0.00
ROYALTY INTEREST	Feb 25	1.0646	41.00	3.09	126.54	0.00428387	0.00500437	0.20	0.63
MARKETING	Feb 25				2.26	0.00428387	0.00500437		0.00
GATHERING	Feb 25				188.99	0.00428387	0.00500437		0.00
FUEL	Feb 25				13.38	0.00428387	0.00500437		0.00
TAX	Feb 25				0.03	0.00428387	0.00500437		0.00
Total RESIDUE GAS								0.60	1.86
Total Property									72.83

Property: 10180200001

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

OIL

ROYALTY INTEREST	Feb 25	0.0010	4.22	72.54	306.11	0.00428387	0.00500437	0.02	1.53
TAX	Feb 25				13.87	0.00428387	0.00500437		(0.07)
PIPELINE ALLOWANCE	Feb 25				0.61	0.00428387	0.00500437		0.00
TRUCKING FEES	Feb 25				5.17	0.00428387	0.00500437		0.00
TRANSPORTATION	Feb 25				7.18	0.00428387	0.00500437		0.00
GATHERING	Feb 25				2.87	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Feb 25	0.0010	10.61	72.54	769.63	0.00428387	0.00399620	0.04	3.08

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	Feb 25				7.22	0.00428387	0.00399620		0.00
TAX	Feb 25				34.52	0.00428387	0.00399620		(0.14)
MARKETING	Feb 25				7.68	0.00428387	0.00399620		0.00
TRANSPORTATION	Feb 25				18.05	0.00428387	0.00399620		0.00
PIPELINE ALLOWANCE	Feb 25				1.54	0.00428387	0.00399620		0.00
TRUCKING FEES	Feb 25				13.01	0.00428387	0.00399620		0.00
Total OIL								0.06	4.40
Total Property									4.40

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	10,695.09		(460.73)		10,234.36

Texas Royalty Brokers

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