

Owner

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	79140	JOST 25 2, State: TX, County: GLASSCOCK									
GAS (MCF)		ROYALTY INTEREST	Jun 25	1.0000	(598.84)	3.12	(1,868.00)	0.00729167	0.00000000	(4.37)	(13.62)
		PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.87
		ROYALTY INTEREST	Jun 25	0.9950	19.11	1.20	0.00	0.00729167	0.00743657	0.14	0.00
		ENVIRONMENTAL TAX (GAS)	Jun 25				(0.01)	0.00729167	0.00743657		0.00
		PRODUCTION TAX	Jun 25				(1.71)	0.00729167	0.00743657		(0.01)
		ROYALTY INTEREST	Jun 25	1.3950	586.80	1.68	534.87	0.00729167	0.00728755	4.28	3.89
		COMPRESSION	Jun 25				(150.07)	0.00729167	0.00728755		(1.09)
		PROCESSING	Jun 25				(84.61)	0.00729167	0.00728755		(0.62)
		GATHERING	Jun 25				(25.41)	0.00729167	0.00728755		(0.19)
		PROCESSING FUEL	Jun 25				(11.72)	0.00729167	0.00728755		(0.09)
		ENVIRONMENTAL TAX (GAS)	Jun 25				(0.39)	0.00729167	0.00728755		0.00
		PRODUCTION TAX	Jun 25				(14.75)	0.00729167	0.00728755		(0.11)
		ROYALTY INTEREST	Jul 25	1.0000	524.47	3.18	1,666.68	0.00729167	0.00000000	3.82	12.15
		PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.78)
		Total GAS (MCF)								3.87	0.40
OIL (BBLs)		ROYALTY INTEREST	Jun 25		(73.07)	67.27	(4,915.46)	0.00729167	0.00000000	(0.53)	(35.84)
		PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		1.65
		ROYALTY INTEREST	Jun 25		74.16	66.21	4,910.13	0.00729167	0.00729309	0.54	35.81
		ENVIRONMENTAL TAX (GAS)	Jun 25				(0.46)	0.00729167	0.00729309		0.00
		PRODUCTION TAX	Jun 25				(225.87)	0.00729167	0.00729309		(1.64)
		ROYALTY INTEREST	Jul 25		69.24	67.24	4,655.92	0.00729167	0.00000000	0.50	33.95
		PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(1.56)
		Total OIL (BBLs)								0.51	32.37

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 25		(83.48)	28.14	(2,349.09)	0.00729167	0.00000000	(0.61)	(17.13)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.79
ROYALTY INTEREST	Jun 25		106.56	19.48	2,075.64	0.00729167	0.00729414	0.77	15.14
PROCESSING	Jun 25				(352.86)	0.00729167	0.00729414		(2.57)
PRODUCTION TAX	Jun 25				(118.70)	0.00729167	0.00729414		(0.86)
ROYALTY INTEREST	Jul 25		73.11	28.14	2,057.34	0.00729167	0.00000000	0.53	15.00
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.69)
Total PLANT PRODUCTS (BBLs)								0.69	9.68
Total Property									42.45

Property: 79141

JOST 25 3, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jun 25	1.0000	(518.88)	3.12	(1,618.57)	0.00729167	0.00000000	(3.78)	(11.80)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.76
ROYALTY INTEREST	Jun 25	0.9950	16.62	1.20	0.00	0.00729167	0.00704580	0.12	0.00
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.01)	0.00729167	0.00704580		0.00
PRODUCTION TAX	Jun 25				(1.49)	0.00729167	0.00704580		(0.01)
ROYALTY INTEREST	Jun 25	1.3950	510.26	1.68	465.12	0.00729167	0.00728178	3.72	3.38
COMPRESSION	Jun 25				(130.50)	0.00729167	0.00728178		(0.95)
PROCESSING	Jun 25				(73.58)	0.00729167	0.00728178		(0.54)
GATHERING	Jun 25				(22.10)	0.00729167	0.00728178		(0.17)
PROCESSING FUEL	Jun 25				(10.19)	0.00729167	0.00728178		(0.08)
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.34)	0.00729167	0.00728178		0.00
PRODUCTION TAX	Jun 25				(12.82)	0.00729167	0.00728178		(0.10)
ROYALTY INTEREST	Jul 25	1.0000	451.85	3.18	1,435.92	0.00729167	0.00000000	3.29	10.47
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.67)
Total GAS (MCF)								3.35	0.29
OIL (BBLs)									
ROYALTY INTEREST	Jun 25		(66.44)	67.27	(4,469.45)	0.00729167	0.00000000	(0.48)	(32.59)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		1.50
ROYALTY INTEREST	Jun 25		74.17	66.21	4,910.80	0.00729167	0.00729209	0.54	35.81
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.46)	0.00729167	0.00729209		0.00
PRODUCTION TAX	Jun 25				(225.90)	0.00729167	0.00729209		(1.64)
ROYALTY INTEREST	Jul 25		62.07	67.24	4,173.79	0.00729167	0.00000000	0.45	30.43
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(1.40)
Total OIL (BBLs)								0.51	32.11

PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 25		(72.33)	28.14	(2,035.41)	0.00729167	0.00000000	(0.53)	(14.84)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.68
ROYALTY INTEREST	Jun 25		92.66	19.48	1,804.96	0.00729167	0.00729102	0.67	13.16
PROCESSING	Jun 25				(306.84)	0.00729167	0.00729102		(2.24)
PRODUCTION TAX	Jun 25				(103.22)	0.00729167	0.00729102		(0.75)
ROYALTY INTEREST	Jul 25		62.99	28.14	1,772.49	0.00729167	0.00000000	0.46	12.92

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.59)
Total PLANT PRODUCTS (BBLs)								0.60	8.34
Total Property									40.74
Property: 79142 JOST 25 4, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Jun 25	1.0000	(411.02)	3.12	(1,282.13)	0.00729167	0.00000000	(3.00)	(9.35)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.60
ROYALTY INTEREST	Jun 25	0.9950	15.19	1.20	0.00	0.00729167	0.00715465	0.11	0.00
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.01)	0.00729167	0.00715465		0.00
PRODUCTION TAX	Jun 25				(1.36)	0.00729167	0.00715465		(0.01)
ROYALTY INTEREST	Jun 25	1.3950	466.24	1.68	424.97	0.00729167	0.00729161	3.40	3.10
COMPRESSION	Jun 25				(119.24)	0.00729167	0.00729161		(0.87)
PROCESSING	Jun 25				(67.23)	0.00729167	0.00729161		(0.50)
GATHERING	Jun 25				(20.19)	0.00729167	0.00729161		(0.14)
PROCESSING FUEL	Jun 25				(9.31)	0.00729167	0.00729161		(0.07)
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.31)	0.00729167	0.00729161		0.00
PRODUCTION TAX	Jun 25				(11.72)	0.00729167	0.00729161		(0.09)
ROYALTY INTEREST	Jul 25	1.0000	449.39	3.18	1,428.10	0.00729167	0.00000000	3.28	10.41
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.67)
Total GAS (MCF)								3.79	2.41
OIL (BBLs)									
ROYALTY INTEREST	Jun 25		(63.97)	67.27	(4,303.29)	0.00729167	0.00000000	(0.47)	(31.38)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		1.44
ROYALTY INTEREST	Jun 25		65.77	66.21	4,354.63	0.00729167	0.00729109	0.49	31.75
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.41)	0.00729167	0.00729109		0.00
PRODUCTION TAX	Jun 25				(200.31)	0.00729167	0.00729109		(1.46)
ROYALTY INTEREST	Jul 25		39.28	67.24	2,641.31	0.00729167	0.00000000	0.29	19.26
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.89)
Total OIL (BBLs)								0.31	18.72
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 25		(57.30)	28.14	(1,612.32)	0.00729167	0.00000000	(0.42)	(11.76)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.54
ROYALTY INTEREST	Jun 25		84.66	19.48	1,649.18	0.00729167	0.00729453	0.62	12.03
PROCESSING	Jun 25				(280.36)	0.00729167	0.00729453		(2.04)
PRODUCTION TAX	Jun 25				(94.31)	0.00729167	0.00729453		(0.68)
ROYALTY INTEREST	Jul 25		62.65	28.14	1,762.83	0.00729167	0.00000000	0.46	12.85
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.59)
Total PLANT PRODUCTS (BBLs)								0.66	10.35
Total Property									31.48
Property: 79143 JOST 25 5, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Jun 25	1.0000	(475.64)	3.12	(1,483.70)	0.00729167	0.00000000	(3.47)	(10.82)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.69
ROYALTY INTEREST	Jun 25	0.9950	15.23	1.20	0.00	0.00729167	0.00713893	0.11	0.00
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.01)	0.00729167	0.00713893		0.00
PRODUCTION TAX	Jun 25				(1.37)	0.00729167	0.00713893		(0.01)
ROYALTY INTEREST	Jun 25	1.3950	467.74	1.68	426.34	0.00729167	0.00729369	3.41	3.11
COMPRESSION	Jun 25				(119.62)	0.00729167	0.00729369		(0.87)
PROCESSING	Jun 25				(67.45)	0.00729167	0.00729369		(0.50)
GATHERING	Jun 25				(20.26)	0.00729167	0.00729369		(0.14)
PROCESSING FUEL	Jun 25				(9.34)	0.00729167	0.00729369		(0.07)
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.31)	0.00729167	0.00729369		0.00
PRODUCTION TAX	Jun 25				(11.75)	0.00729167	0.00729369		(0.09)
ROYALTY INTEREST	Jul 25	1.0000	476.39	3.18	1,513.89	0.00729167	0.00000000	3.47	11.04
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.71)
Total GAS (MCF)								3.52	1.63
OIL (BBLs)									
ROYALTY INTEREST	Jun 25		(73.14)	67.27	(4,920.16)	0.00729167	0.00000000	(0.53)	(35.88)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		1.65
ROYALTY INTEREST	Jun 25		74.18	66.21	4,911.46	0.00729167	0.00729111	0.54	35.81
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.46)	0.00729167	0.00729111		0.00
PRODUCTION TAX	Jun 25				(225.93)	0.00729167	0.00729111		(1.64)
ROYALTY INTEREST	Jul 25		69.21	67.24	4,653.90	0.00729167	0.00000000	0.50	33.93
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(1.56)
Total OIL (BBLs)								0.51	32.31
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 25		(66.30)	28.14	(1,865.81)	0.00729167	0.00000000	(0.48)	(13.60)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.63
ROYALTY INTEREST	Jun 25		84.94	19.48	1,654.50	0.00729167	0.00728921	0.62	12.06
PROCESSING	Jun 25				(281.27)	0.00729167	0.00728921		(2.05)
PRODUCTION TAX	Jun 25				(94.61)	0.00729167	0.00728921		(0.69)
ROYALTY INTEREST	Jul 25		66.41	28.14	1,868.73	0.00729167	0.00000000	0.48	13.63
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.63)
Total PLANT PRODUCTS (BBLs)								0.62	9.35
Total Property									43.29
Property: 79145 JOST 25 6, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Jun 25	1.0000	(304.33)	3.12	(949.32)	0.00729167	0.00000000	(2.22)	(6.92)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.44
ROYALTY INTEREST	Jun 25	1.3950	203.95	1.68	185.90	0.00729167	0.00728177	1.49	1.35
COMPRESSION	Jun 25				(52.16)	0.00729167	0.00728177		(0.38)
PROCESSING	Jun 25				(29.41)	0.00729167	0.00728177		(0.21)
GATHERING	Jun 25				(8.83)	0.00729167	0.00728177		(0.07)
PROCESSING FUEL	Jun 25				(4.07)	0.00729167	0.00728177		(0.03)
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.14)	0.00729167	0.00728177		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 25				(5.13)	0.00729167	0.00728177		(0.03)
ROYALTY INTEREST	Jul 25	1.0000	642.50	3.18	2,041.77	0.00729167	0.00000000	4.68	14.89
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.95)
Total GAS (MCF)								3.95	8.09
OIL (BBLs)									
ROYALTY INTEREST	Jun 25		(26.46)	67.27	(1,779.98)	0.00729167	0.00000000	(0.19)	(12.98)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.60
ROYALTY INTEREST	Jun 25		13.53	66.21	895.82	0.00729167	0.00728941	0.10	6.53
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.08)	0.00729167	0.00728941		0.00
PRODUCTION TAX	Jun 25				(41.21)	0.00729167	0.00728941		(0.30)
ROYALTY INTEREST	Jul 25		57.21	67.24	3,846.98	0.00729167	0.00000000	0.42	28.05
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(1.29)
Total OIL (BBLs)								0.33	20.61
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 25		(42.42)	28.14	(1,193.81)	0.00729167	0.00000000	(0.31)	(8.70)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.40
ROYALTY INTEREST	Jun 25		37.03	19.48	721.41	0.00729167	0.00729128	0.28	5.26
PROCESSING	Jun 25				(122.64)	0.00729167	0.00729128		(0.89)
PRODUCTION TAX	Jun 25				(41.25)	0.00729167	0.00729128		(0.30)
ROYALTY INTEREST	Jul 25		89.56	28.14	2,520.34	0.00729167	0.00000000	0.65	18.38
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.85)
Total PLANT PRODUCTS (BBLs)								0.62	13.30
Total Property									42.00
Property: 79182 SCHWARTZ 25 1, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.3740	459.69	1.91	481.68	0.00729166	0.00729300	3.36	3.51
COMPRESSION	Oct 23				(203.87)	0.00729166	0.00729300		(1.49)
PROCESSING	Oct 23				(77.02)	0.00729166	0.00729300		(0.57)
TREATING	Oct 23				(22.98)	0.00729166	0.00729300		(0.17)
GATHERING	Oct 23				(12.92)	0.00729166	0.00729300		(0.10)
PROCESSING FUEL	Oct 23				(15.73)	0.00729166	0.00729300		(0.11)
ENVIRONMENTAL TAX (GAS)	Oct 23				0.00	0.00729166	0.00729300		0.00
PRODUCTION TAX	Oct 23				0.00	0.00729166	0.00729300		(0.06)
ROYALTY INTEREST	Jan 24	1.3740	192.45	2.64	285.83	0.00729166	0.00729439	1.40	2.09
COMPRESSION	Jan 24				(62.02)	0.00729166	0.00729439		(0.46)
PROCESSING	Jan 24				(44.71)	0.00729166	0.00729439		(0.32)
TREATING	Jan 24				(9.62)	0.00729166	0.00729439		(0.07)
GATHERING	Jan 24				(14.04)	0.00729166	0.00729439		(0.10)
PROCESSING FUEL	Jan 24				(8.78)	0.00729166	0.00729439		(0.07)
ENVIRONMENTAL TAX (GAS)	Jan 24				0.00	0.00729166	0.00729439		0.00
PRODUCTION TAX	Jan 24				0.00	0.00729166	0.00729439		(0.06)
ROYALTY INTEREST	Dec 23	1.3740	174.12	2.47	238.56	0.00729166	0.00727873	1.27	1.73
COMPRESSION	Dec 23				(49.65)	0.00729166	0.00727873		(0.37)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Dec 23				(37.71)	0.00729166	0.00727873		(0.28)
TREATING	Dec 23				(8.71)	0.00729166	0.00727873		(0.07)
GATHERING	Dec 23				(9.49)	0.00729166	0.00727873		(0.07)
PROCESSING FUEL	Dec 23				(7.23)	0.00729166	0.00727873		(0.06)
ENVIRONMENTAL TAX (GAS)	Dec 23				0.00	0.00729166	0.00727873		0.00
PRODUCTION TAX	Dec 23				0.00	0.00729166	0.00727873		(0.07)
ROYALTY INTEREST	Feb 24	1.3740	178.81	2.13	212.61	0.00729166	0.00729295	1.30	1.55
COMPRESSION	Feb 24				(42.86)	0.00729166	0.00729295		(0.31)
PROCESSING	Feb 24				(33.49)	0.00729166	0.00729295		(0.24)
TREATING	Feb 24				(8.94)	0.00729166	0.00729295		(0.07)
GATHERING	Feb 24				(9.94)	0.00729166	0.00729295		(0.08)
PROCESSING FUEL	Feb 24				(5.71)	0.00729166	0.00729295		(0.04)
ENVIRONMENTAL TAX (GAS)	Feb 24				0.00	0.00729166	0.00729295		0.00
PRODUCTION TAX	Feb 24				0.00	0.00729166	0.00729295		(0.04)
ROYALTY INTEREST	Nov 23	1.3740	181.85	1.71	172.11	0.00729166	0.00728868	1.32	1.25
COMPRESSION	Nov 23				(52.31)	0.00729166	0.00728868		(0.38)
PROCESSING	Nov 23				(27.37)	0.00729166	0.00728868		(0.20)
TREATING	Nov 23				(9.09)	0.00729166	0.00728868		(0.07)
GATHERING	Nov 23				(5.80)	0.00729166	0.00728868		(0.04)
PROCESSING FUEL	Nov 23				(5.32)	0.00729166	0.00728868		(0.04)
ENVIRONMENTAL TAX (GAS)	Nov 23				0.00	0.00729166	0.00728868		0.00
PRODUCTION TAX	Nov 23				0.00	0.00729166	0.00728868		(0.03)
ROYALTY INTEREST	Jun 23	1.3740	111.68	2.10	131.98	0.00729166	0.00729700	0.81	0.97
COMPRESSION	Jun 23				(36.31)	0.00729166	0.00729700		(0.26)
PROCESSING	Jun 23				(20.59)	0.00729166	0.00729700		(0.15)
TREATING	Jun 23				(5.59)	0.00729166	0.00729700		(0.04)
GATHERING	Jun 23				(6.24)	0.00729166	0.00729700		(0.04)
PROCESSING FUEL	Jun 23				(4.62)	0.00729166	0.00729700		(0.03)
ENVIRONMENTAL TAX (GAS)	Jun 23				0.00	0.00729166	0.00729700		0.00
PRODUCTION TAX	Jun 23				0.00	0.00729166	0.00729700		(0.02)
ROYALTY INTEREST	Sep 23	1.3740	15.02	2.46	20.52	0.00729166	0.00729533	0.11	0.15
COMPRESSION	Sep 23				(7.77)	0.00729166	0.00729533		(0.06)
PROCESSING	Sep 23				(3.25)	0.00729166	0.00729533		(0.02)
TREATING	Sep 23				(0.75)	0.00729166	0.00729533		(0.01)
GATHERING	Sep 23				(0.72)	0.00729166	0.00729533		(0.01)
PROCESSING FUEL	Sep 23				(0.75)	0.00729166	0.00729533		(0.01)
ENVIRONMENTAL TAX (GAS)	Sep 23				0.00	0.00729166	0.00729533		0.00
PRODUCTION TAX	Sep 23				0.00	0.00729166	0.00729533		0.00
ROYALTY INTEREST	Jun 23	1.3740	(111.69)	2.10	(131.98)	0.00729166	0.00729700	(0.81)	(0.97)
COMPRESSION	Jun 23				36.31	0.00729166	0.00729700		0.26
PROCESSING	Jun 23				20.59	0.00729166	0.00729700		0.15
TREATING	Jun 23				5.59	0.00729166	0.00729700		0.04
GATHERING	Jun 23				6.24	0.00729166	0.00729700		0.04
PROCESSING FUEL	Jun 23				4.62	0.00729166	0.00729700		0.03

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



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Jun 23				0.00	0.00729166	0.00729700		0.00
PRODUCTION TAX	Jun 23				0.00	0.00729166	0.00729700		0.03
ROYALTY INTEREST	Apr 24	1.3740	(149.84)	-0.91	(75.74)	0.00729166	0.00731850	1.09	(0.56)
COMPRESSION	Apr 24				(28.62)	0.00729166	0.00731850		(0.21)
PROCESSING	Apr 24				11.97	0.00729166	0.00731850		0.09
TREATING	Apr 24				(7.49)	0.00729166	0.00731850		(0.06)
GATHERING	Apr 24				3.38	0.00729166	0.00731850		0.02
PROCESSING FUEL	Apr 24				1.97	0.00729166	0.00731850		0.01
ENVIRONMENTAL TAX (GAS)	Apr 24				0.00	0.00729166	0.00731850		0.00
PRODUCTION TAX	Apr 24				0.00	0.00729166	0.00731850		0.04
ROYALTY INTEREST	Nov 23	1.3730	36.15	1.70	0.00	0.00729166	0.00746390	0.27	0.00
ENVIRONMENTAL TAX (GAS)	Nov 23				0.00	0.00729166	0.00746390		0.00
PRODUCTION TAX	Nov 23				0.00	0.00729166	0.00746390		(0.03)
ROYALTY INTEREST	Feb 24	1.3740	40.62	2.13	0.00	0.00729166	0.00727483	0.30	0.00
ENVIRONMENTAL TAX (GAS)	Feb 24				0.00	0.00729166	0.00727483		0.00
PRODUCTION TAX	Feb 24				0.00	0.00729166	0.00727483		(0.04)
ROYALTY INTEREST	Dec 23	1.3740	36.34	2.47	0.00	0.00729166	0.00735376	0.27	0.00
ENVIRONMENTAL TAX (GAS)	Dec 23				0.00	0.00729166	0.00735376		0.00
PRODUCTION TAX	Dec 23				0.00	0.00729166	0.00735376		(0.04)
ROYALTY INTEREST	Jan 24	1.3730	43.35	2.64	0.00	0.00729166	0.00724574	0.31	0.00
ENVIRONMENTAL TAX (GAS)	Jan 24				0.00	0.00729166	0.00724574		0.00
PRODUCTION TAX	Jan 24				0.00	0.00729166	0.00724574		(0.07)
ROYALTY INTEREST	Oct 23	1.3740	72.45	1.91	0.00	0.00729166	0.00731300	0.53	0.00
ENVIRONMENTAL TAX (GAS)	Oct 23				0.00	0.00729166	0.00731300		0.00
PRODUCTION TAX	Oct 23				0.00	0.00729166	0.00731300		(0.08)
ROYALTY INTEREST	Sep 23	1.3730	90.49	2.46	0.00	0.00729166	0.00726588	0.66	0.00
ENVIRONMENTAL TAX (GAS)	Sep 23				0.00	0.00729166	0.00726588		0.00
PRODUCTION TAX	Sep 23				0.00	0.00729166	0.00726588		(0.12)
ROYALTY INTEREST	Sep 23	1.0000	(9,112.23)	2.49	(22,674.14)	0.00729166	1.00000000	(66.45)	(165.33)
PRODUCTION TAX	Sep 23				0.00	0.00729166	1.00000000		10.58
Total GAS (MCF)								(54.26)	(151.66)
OIL (BBLs)									
ROYALTY INTEREST	Oct 23		186.96	85.67	16,017.02	0.00729166	0.00729162	1.37	116.79
ENVIRONMENTAL TAX (GAS)	Oct 23				0.00	0.00729166	0.00729162		(0.01)
PRODUCTION TAX	Oct 23				0.00	0.00729166	0.00729162		(5.38)
ROYALTY INTEREST	Dec 23		191.17	71.26	13,622.96	0.00729166	0.00729100	1.39	99.33
ENVIRONMENTAL TAX (GAS)	Dec 23				0.00	0.00729166	0.00729100		(0.01)
PRODUCTION TAX	Dec 23				0.00	0.00729166	0.00729100		(4.57)
ROYALTY INTEREST	Nov 23		146.27	77.84	11,385.31	0.00729166	0.00729185	1.07	83.02
ENVIRONMENTAL TAX (GAS)	Nov 23				0.00	0.00729166	0.00729185		(0.01)
PRODUCTION TAX	Nov 23				0.00	0.00729166	0.00729185		(3.82)
ROYALTY INTEREST	Apr 24	110.38	84.59		9,337.54	0.00729166	0.00729207	0.80	68.09
ENVIRONMENTAL TAX (GAS)	Apr 24				0.00	0.00729166	0.00729207		0.00
PRODUCTION TAX	Apr 24				0.00	0.00729166	0.00729207		(3.13)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24		85.31	76.24	6,503.74	0.00729166	0.00729119	0.62	47.42
ENVIRONMENTAL TAX (GAS)	Feb 24				0.00	0.00729166	0.00729119		0.00
PRODUCTION TAX	Feb 24				0.00	0.00729166	0.00729119		(2.18)
ROYALTY INTEREST	Mar 24		65.72	80.53	5,292.14	0.00729166	0.00729195	0.48	38.59
ENVIRONMENTAL TAX (GAS)	Mar 24				0.00	0.00729166	0.00729195		0.00
PRODUCTION TAX	Mar 24				0.00	0.00729166	0.00729195		(1.78)
ROYALTY INTEREST	Sep 23		(3,230.71)	90.14	(291,228.80)	0.00729166	1.00000000	(23.55)	(2,123.54)
PRODUCTION TAX	Sep 23				0.00	0.00729166	1.00000000		97.68
Total OIL (BBLs)								(17.82)	(1,593.51)
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Oct 23		80.03	19.47	1,558.08	0.00729166	0.00729100	0.59	11.36
PROCESSING	Oct 23				(264.87)	0.00729166	0.00729100		(1.93)
PRODUCTION TAX	Oct 23				0.00	0.00729166	0.00729100		(0.67)
ROYALTY INTEREST	Jan 24		32.78	21.25	696.48	0.00729166	0.00729382	0.24	5.08
PROCESSING	Jan 24				(118.41)	0.00729166	0.00729382		(0.87)
PRODUCTION TAX	Jan 24				0.00	0.00729166	0.00729382		(0.29)
ROYALTY INTEREST	Feb 24		30.83	22.61	696.97	0.00729166	0.00728869	0.22	5.08
PROCESSING	Feb 24				(118.49)	0.00729166	0.00728869		(0.87)
PRODUCTION TAX	Feb 24				0.00	0.00729166	0.00728869		(0.29)
ROYALTY INTEREST	Nov 23		31.44	18.39	578.13	0.00729166	0.00728210	0.23	4.21
PROCESSING	Nov 23				(98.28)	0.00729166	0.00728210		(0.72)
PRODUCTION TAX	Nov 23				0.00	0.00729166	0.00728210		(0.24)
ROYALTY INTEREST	Dec 23		30.19	19.21	579.90	0.00729166	0.00729436	0.22	4.23
PROCESSING	Dec 23				(98.58)	0.00729166	0.00729436		(0.72)
PRODUCTION TAX	Dec 23				0.00	0.00729166	0.00729436		(0.26)
ROYALTY INTEREST	Apr 24		25.98	21.38	555.48	0.00729166	0.00730899	0.19	4.06
PROCESSING	Apr 24				(109.36)	0.00729166	0.00730899		(0.80)
PRODUCTION TAX	Apr 24				0.00	0.00729166	0.00730899		(0.20)
ROYALTY INTEREST	Sep 23		2.57	21.56	55.40	0.00729166	0.00722022	0.02	0.40
PROCESSING	Sep 23				(9.43)	0.00729166	0.00722022		(0.07)
PRODUCTION TAX	Sep 23				0.00	0.00729166	0.00722022		(0.02)
ROYALTY INTEREST	Sep 23		(1,279.36)	28.95	(37,038.15)	0.00729166	1.00000000	(9.33)	(270.07)
PRODUCTION TAX	Sep 23				0.00	0.00729166	1.00000000		12.42
Total PLANT PRODUCTS (BBLs)								(7.62)	(231.18)
Total Property									(1,976.35)

Property: 79183

SCHWARTZ 25 2, State: TX, County: GLASSCOCK

GAS (MCF)

ROYALTY INTEREST	Dec 23	1.3740	273.98	2.47	375.39	0.00729166	0.00728579	2.00	2.73
COMPRESSION	Dec 23				(78.13)	0.00729166	0.00728579		(0.57)
PROCESSING	Dec 23				(59.34)	0.00729166	0.00728579		(0.43)
TREATING	Dec 23				(13.70)	0.00729166	0.00728579		(0.10)
GATHERING	Dec 23				(14.93)	0.00729166	0.00728579		(0.11)
PROCESSING FUEL	Dec 23				(11.38)	0.00729166	0.00728579		(0.09)

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



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Dec 23				0.00	0.00729166	0.00728579		0.00
PRODUCTION TAX	Dec 23				0.00	0.00729166	0.00728579		(0.10)
ROYALTY INTEREST	Jan 24	1.3740	222.74	2.64	330.79	0.00729166	0.00728811	1.62	2.41
COMPRESSION	Jan 24				(71.77)	0.00729166	0.00728811		(0.52)
PROCESSING	Jan 24				(51.75)	0.00729166	0.00728811		(0.38)
TREATING	Jan 24				(11.14)	0.00729166	0.00728811		(0.08)
GATHERING	Jan 24				(16.25)	0.00729166	0.00728811		(0.12)
PROCESSING FUEL	Jan 24				(10.16)	0.00729166	0.00728811		(0.08)
ENVIRONMENTAL TAX (GAS)	Jan 24				0.00	0.00729166	0.00728811		0.00
PRODUCTION TAX	Jan 24				0.00	0.00729166	0.00728811		(0.07)
ROYALTY INTEREST	Feb 24	1.3740	206.20	2.13	245.19	0.00729166	0.00730193	1.50	1.79
COMPRESSION	Feb 24				(49.43)	0.00729166	0.00730193		(0.37)
PROCESSING	Feb 24				(38.62)	0.00729166	0.00730193		(0.28)
TREATING	Feb 24				(10.31)	0.00729166	0.00730193		(0.08)
GATHERING	Feb 24				(11.46)	0.00729166	0.00730193		(0.09)
PROCESSING FUEL	Feb 24				(6.58)	0.00729166	0.00730193		(0.04)
ENVIRONMENTAL TAX (GAS)	Feb 24				0.00	0.00729166	0.00730193		0.00
PRODUCTION TAX	Feb 24				0.00	0.00729166	0.00730193		(0.06)
ROYALTY INTEREST	Nov 23	1.3740	273.48	1.71	258.84	0.00729166	0.00729129	1.99	1.89
COMPRESSION	Nov 23				(78.66)	0.00729166	0.00729129		(0.58)
PROCESSING	Nov 23				(41.16)	0.00729166	0.00729129		(0.30)
TREATING	Nov 23				(13.68)	0.00729166	0.00729129		(0.10)
GATHERING	Nov 23				(8.72)	0.00729166	0.00729129		(0.07)
PROCESSING FUEL	Nov 23				(8.01)	0.00729166	0.00729129		(0.06)
ENVIRONMENTAL TAX (GAS)	Nov 23				0.00	0.00729166	0.00729129		0.00
PRODUCTION TAX	Nov 23				0.00	0.00729166	0.00729129		(0.04)
ROYALTY INTEREST	Oct 23	1.3740	133.58	1.91	139.99	0.00729166	0.00730500	0.98	1.03
COMPRESSION	Oct 23				(59.25)	0.00729166	0.00730500		(0.43)
PROCESSING	Oct 23				(22.38)	0.00729166	0.00730500		(0.17)
TREATING	Oct 23				(6.68)	0.00729166	0.00730500		(0.04)
GATHERING	Oct 23				(3.76)	0.00729166	0.00730500		(0.02)
PROCESSING FUEL	Oct 23				(4.57)	0.00729166	0.00730500		(0.03)
ENVIRONMENTAL TAX (GAS)	Oct 23				0.00	0.00729166	0.00730500		0.00
PRODUCTION TAX	Oct 23				0.00	0.00729166	0.00730500		(0.02)
ROYALTY INTEREST	Jun 23	1.3730	75.05	2.10	88.68	0.00729166	0.00730400	0.55	0.65
COMPRESSION	Jun 23				(24.40)	0.00729166	0.00730400		(0.18)
PROCESSING	Jun 23				(13.83)	0.00729166	0.00730400		(0.10)
TREATING	Jun 23				(3.75)	0.00729166	0.00730400		(0.03)
GATHERING	Jun 23				(4.19)	0.00729166	0.00730400		(0.03)
PROCESSING FUEL	Jun 23				(3.11)	0.00729166	0.00730400		(0.02)
ENVIRONMENTAL TAX (GAS)	Jun 23				0.00	0.00729166	0.00730400		0.00
PRODUCTION TAX	Jun 23				0.00	0.00729166	0.00730400		(0.01)
ROYALTY INTEREST	Jun 23	1.3730	(75.05)	2.10	(88.68)	0.00729166	0.00730400	(0.55)	(0.65)
COMPRESSION	Jun 23				24.40	0.00729166	0.00730400		0.18

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 23				13.83	0.00729166	0.00730400		0.10
TREATING	Jun 23				3.75	0.00729166	0.00730400		0.03
GATHERING	Jun 23				4.19	0.00729166	0.00730400		0.03
PROCESSING FUEL	Jun 23				3.11	0.00729166	0.00730400		0.02
ENVIRONMENTAL TAX (GAS)	Jun 23				0.00	0.00729166	0.00730400		0.00
PRODUCTION TAX	Jun 23				0.00	0.00729166	0.00730400		0.02
ROYALTY INTEREST	Apr 24	1.3740	(224.76)	-0.91	(113.62)	0.00729166	0.00731779	1.63	(0.83)
COMPRESSION	Apr 24				(42.93)	0.00729166	0.00731779		(0.31)
PROCESSING	Apr 24				17.95	0.00729166	0.00731779		0.13
TREATING	Apr 24				(11.24)	0.00729166	0.00731779		(0.08)
GATHERING	Apr 24				5.07	0.00729166	0.00731779		0.03
PROCESSING FUEL	Apr 24				2.96	0.00729166	0.00731779		0.02
ENVIRONMENTAL TAX (GAS)	Apr 24				0.00	0.00729166	0.00731779		0.00
PRODUCTION TAX	Apr 24				0.00	0.00729166	0.00731779		0.07
ROYALTY INTEREST	Oct 23	1.3740	21.05	1.91	0.00	0.00729166	0.00722600	0.16	0.00
ENVIRONMENTAL TAX (GAS)	Oct 23				0.00	0.00729166	0.00722600		0.00
PRODUCTION TAX	Oct 23				0.00	0.00729166	0.00722600		(0.02)
ROYALTY INTEREST	Nov 23	1.3740	54.35	1.70	0.00	0.00729166	0.00733866	0.40	0.00
ENVIRONMENTAL TAX (GAS)	Nov 23				0.00	0.00729166	0.00733866		0.00
PRODUCTION TAX	Nov 23				0.00	0.00729166	0.00733866		(0.06)
ROYALTY INTEREST	Feb 24	1.3740	46.85	2.13	0.00	0.00729166	0.00730877	0.34	0.00
ENVIRONMENTAL TAX (GAS)	Feb 24				0.00	0.00729166	0.00730877		0.00
PRODUCTION TAX	Feb 24				0.00	0.00729166	0.00730877		(0.06)
ROYALTY INTEREST	Dec 23	1.3740	57.17	2.47	0.00	0.00729166	0.00729513	0.42	0.00
ENVIRONMENTAL TAX (GAS)	Dec 23				0.00	0.00729166	0.00729513		0.00
PRODUCTION TAX	Dec 23				0.00	0.00729166	0.00729513		(0.08)
ROYALTY INTEREST	Jan 24	1.3740	50.16	2.64	0.00	0.00729166	0.00731689	0.37	0.00
ENVIRONMENTAL TAX (GAS)	Jan 24				0.00	0.00729166	0.00731689		0.00
PRODUCTION TAX	Jan 24				0.00	0.00729166	0.00731689		(0.08)
ROYALTY INTEREST	Sep 23	1.0000	(5,172.50)	2.49	(12,870.84)	0.00729166	1.00000000	(37.71)	(93.85)
PRODUCTION TAX	Sep 23				0.00	0.00729166	1.00000000		6.00
Total GAS (MCF)								(26.30)	(84.69)
OIL (BBLs)									
ROYALTY INTEREST	Apr 24		242.27	84.59	20,494.71	0.00729166	0.00729164	1.77	149.44
ENVIRONMENTAL TAX (GAS)	Apr 24				0.00	0.00729166	0.00729164		(0.01)
PRODUCTION TAX	Apr 24				0.00	0.00729166	0.00729164		(6.88)
ROYALTY INTEREST	Mar 24		114.14	80.53	9,191.18	0.00729166	0.00729177	0.83	67.02
ENVIRONMENTAL TAX (GAS)	Mar 24				0.00	0.00729166	0.00729177		0.00
PRODUCTION TAX	Mar 24				0.00	0.00729166	0.00729177		(3.08)
ROYALTY INTEREST	Oct 23		100.75	85.67	8,631.33	0.00729166	0.00729088	0.73	62.93
ENVIRONMENTAL TAX (GAS)	Oct 23				0.00	0.00729166	0.00729088		0.00
PRODUCTION TAX	Oct 23				0.00	0.00729166	0.00729088		(2.90)
ROYALTY INTEREST	Dec 23		101.02	71.26	7,198.79	0.00729166	0.00729100	0.73	52.49
ENVIRONMENTAL TAX (GAS)	Dec 23				0.00	0.00729166	0.00729100		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Dec 23				0.00	0.00729166	0.00729100		(2.41)
ROYALTY INTEREST	Feb 24		85.46	76.24	6,515.18	0.00729166	0.00729220	0.62	47.51
ENVIRONMENTAL TAX (GAS)	Feb 24				0.00	0.00729166	0.00729220		0.00
PRODUCTION TAX	Feb 24				0.00	0.00729166	0.00729220		(2.19)
ROYALTY INTEREST	Nov 23		35.94	77.84	2,797.48	0.00729166	0.00729228	0.27	20.40
ENVIRONMENTAL TAX (GAS)	Nov 23				0.00	0.00729166	0.00729228		0.00
PRODUCTION TAX	Nov 23				0.00	0.00729166	0.00729228		(0.93)
ROYALTY INTEREST	Sep 23		(2,330.03)	90.14	(210,037.99)	0.00729166	1.00000000	(16.99)	(1,531.52)
PRODUCTION TAX	Sep 23				0.00	0.00729166	1.00000000		70.45
						Total OIL (BBLs)		(12.04)	(1,079.68)
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Dec 23		47.50	19.21	912.50	0.00729166	0.00729863	0.34	6.66
PROCESSING	Dec 23				(155.13)	0.00729166	0.00729863		(1.13)
PRODUCTION TAX	Dec 23				0.00	0.00729166	0.00729863		(0.40)
ROYALTY INTEREST	Nov 23		47.29	18.38	869.42	0.00729166	0.00729222	0.34	6.34
PROCESSING	Nov 23				(147.79)	0.00729166	0.00729222		(1.08)
PRODUCTION TAX	Nov 23				0.00	0.00729166	0.00729222		(0.37)
ROYALTY INTEREST	Apr 24		38.97	21.38	833.29	0.00729166	0.00729638	0.29	6.08
PROCESSING	Apr 24				(164.06)	0.00729166	0.00729638		(1.20)
PRODUCTION TAX	Apr 24				0.00	0.00729166	0.00729638		(0.30)
ROYALTY INTEREST	Jan 24		37.94	21.25	806.06	0.00729166	0.00729474	0.28	5.88
PROCESSING	Jan 24				(137.03)	0.00729166	0.00729474		(1.00)
PRODUCTION TAX	Jan 24				0.00	0.00729166	0.00729474		(0.33)
ROYALTY INTEREST	Feb 24		35.55	22.61	803.79	0.00729166	0.00729046	0.26	5.86
PROCESSING	Feb 24				(136.64)	0.00729166	0.00729046		(1.00)
PRODUCTION TAX	Feb 24				0.00	0.00729166	0.00729046		(0.33)
ROYALTY INTEREST	Oct 23		23.26	19.47	452.81	0.00729166	0.00728700	0.17	3.30
PROCESSING	Oct 23				(76.97)	0.00729166	0.00728700		(0.57)
PRODUCTION TAX	Oct 23				0.00	0.00729166	0.00728700		(0.19)
ROYALTY INTEREST	Sep 23		(726.22)	28.95	(21,024.48)	0.00729166	1.00000000	(5.29)	(153.30)
PRODUCTION TAX	Sep 23				0.00	0.00729166	1.00000000		7.05
						Total PLANT PRODUCTS (BBLs)		(3.61)	(120.03)
						Total Property			(1,284.40)

Property: 79205

JOST 25A 2, State: TX, County: GLASSCOCK

GAS (MCF)

ROYALTY INTEREST	Feb 24	1.3710	500.84	2.13	596.65	0.00729167	0.00729804	3.66	4.36
COMPRESSION	Feb 24				(120.04)	0.00729167	0.00729804		(0.88)
PROCESSING	Feb 24				(93.73)	0.00729167	0.00729804		(0.69)
GATHERING	Feb 24				(29.12)	0.00729167	0.00729804		(0.21)
PROCESSING FUEL	Feb 24				(16.18)	0.00729167	0.00729804		(0.12)
ENVIRONMENTAL TAX (GAS)	Feb 24				0.00	0.00729167	0.00729804		0.00
PRODUCTION TAX	Feb 24				0.00	0.00729167	0.00729804		(0.13)
ROYALTY INTEREST	Dec 23	1.3580	383.64	2.44	532.36	0.00729167	0.00729047	2.80	3.89

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Dec 23				(109.40)	0.00729167	0.00729047		(0.80)
PROCESSING	Dec 23				(83.99)	0.00729167	0.00729047		(0.61)
GATHERING	Dec 23				(22.74)	0.00729167	0.00729047		(0.17)
PROCESSING FUEL	Dec 23				(15.55)	0.00729167	0.00729047		(0.11)
ENVIRONMENTAL TAX (GAS)	Dec 23				0.00	0.00729167	0.00729047		0.00
PRODUCTION TAX	Dec 23				0.00	0.00729167	0.00729047		(0.14)
ROYALTY INTEREST	Jun 23	1.3570	395.95	2.07	470.96	0.00729167	0.00728700	2.89	3.43
COMPRESSION	Jun 23				(128.74)	0.00729167	0.00728700		(0.94)
PROCESSING	Jun 23				(73.60)	0.00729167	0.00728700		(0.54)
GATHERING	Jun 23				(21.84)	0.00729167	0.00728700		(0.16)
PROCESSING FUEL	Jun 23				(16.15)	0.00729167	0.00728700		(0.11)
ENVIRONMENTAL TAX (GAS)	Jun 23				0.00	0.00729167	0.00728700		0.00
PRODUCTION TAX	Jun 23				0.00	0.00729167	0.00728700		(0.09)
ROYALTY INTEREST	Jan 24	1.3710	260.09	2.64	387.24	0.00729167	0.00728566	1.90	2.82
COMPRESSION	Jan 24				(83.82)	0.00729167	0.00728566		(0.61)
PROCESSING	Jan 24				(60.44)	0.00729167	0.00728566		(0.44)
GATHERING	Jan 24				(19.71)	0.00729167	0.00728566		(0.14)
PROCESSING FUEL	Jan 24				(11.99)	0.00729167	0.00728566		(0.09)
ENVIRONMENTAL TAX (GAS)	Jan 24				0.00	0.00729167	0.00728566		0.00
PRODUCTION TAX	Jan 24				0.00	0.00729167	0.00728566		(0.09)
ROYALTY INTEREST	Nov 23	1.3580	392.69	1.69	376.44	0.00729167	0.00728020	2.87	2.74
COMPRESSION	Nov 23				(112.95)	0.00729167	0.00728020		(0.82)
PROCESSING	Nov 23				(59.76)	0.00729167	0.00728020		(0.43)
GATHERING	Nov 23				(13.70)	0.00729167	0.00728020		(0.10)
PROCESSING FUEL	Nov 23				(11.22)	0.00729167	0.00728020		(0.08)
ENVIRONMENTAL TAX (GAS)	Nov 23				0.00	0.00729167	0.00728020		0.00
PRODUCTION TAX	Nov 23				0.00	0.00729167	0.00728020		(0.08)
ROYALTY INTEREST	Oct 23	1.3580	425.30	1.88	451.96	0.00729167	0.00728600	3.10	3.30
COMPRESSION	Oct 23				(188.63)	0.00729167	0.00728600		(1.38)
PROCESSING	Oct 23				(72.17)	0.00729167	0.00728600		(0.52)
GATHERING	Oct 23				(13.24)	0.00729167	0.00728600		(0.10)
PROCESSING FUEL	Oct 23				(14.18)	0.00729167	0.00728600		(0.10)
ENVIRONMENTAL TAX (GAS)	Oct 23				0.00	0.00729167	0.00728600		0.00
PRODUCTION TAX	Oct 23				0.00	0.00729167	0.00728600		(0.07)
ROYALTY INTEREST	Sep 23	1.3580	230.75	2.44	320.00	0.00729167	0.00729148	1.68	2.33
COMPRESSION	Sep 23				(119.48)	0.00729167	0.00729148		(0.87)
PROCESSING	Sep 23				(50.47)	0.00729167	0.00729148		(0.37)
GATHERING	Sep 23				(11.84)	0.00729167	0.00729148		(0.09)
PROCESSING FUEL	Sep 23				(11.25)	0.00729167	0.00729148		(0.08)
ENVIRONMENTAL TAX (GAS)	Sep 23				0.00	0.00729167	0.00729148		0.00
PRODUCTION TAX	Sep 23				0.00	0.00729167	0.00729148		(0.06)
ROYALTY INTEREST	Jun 23	1.3570	(395.95)	2.07	(470.95)	0.00729167	0.00728700	(2.89)	(3.43)
COMPRESSION	Jun 23				128.74	0.00729167	0.00728700		0.94
PROCESSING	Jun 23				73.60	0.00729167	0.00728700		0.54

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jun 23				21.84	0.00729167	0.00728700		0.16
PROCESSING FUEL	Jun 23				16.15	0.00729167	0.00728700		0.11
ENVIRONMENTAL TAX (GAS)	Jun 23				0.00	0.00729167	0.00728700		0.00
PRODUCTION TAX	Jun 23				0.00	0.00729167	0.00728700		0.12
ROYALTY INTEREST	Apr 24	1.3710	(515.21)	-0.91	(260.99)	0.00729167	0.00729056	3.76	(1.90)
COMPRESSION	Apr 24				(98.41)	0.00729167	0.00729056		(0.72)
PROCESSING	Apr 24				41.14	0.00729167	0.00729056		0.30
GATHERING	Apr 24				12.14	0.00729167	0.00729056		0.09
PROCESSING FUEL	Apr 24				6.86	0.00729167	0.00729056		0.06
ENVIRONMENTAL TAX (GAS)	Apr 24				0.00	0.00729167	0.00729056		0.00
PRODUCTION TAX	Apr 24				0.00	0.00729167	0.00729056		0.12
ROYALTY INTEREST	Jan 24	1.3720	9.92	2.64	0.00	0.00729167	0.00725745	0.08	0.00
ENVIRONMENTAL TAX (GAS)	Jan 24				0.00	0.00729167	0.00725745		0.00
PRODUCTION TAX	Jan 24				0.00	0.00729167	0.00725745		(0.01)
ROYALTY INTEREST	Dec 23	1.3580	10.51	2.44	0.00	0.00729167	0.00740452	0.08	0.00
ENVIRONMENTAL TAX (GAS)	Dec 23				0.00	0.00729167	0.00740452		0.00
PRODUCTION TAX	Dec 23				0.00	0.00729167	0.00740452		(0.01)
ROYALTY INTEREST	Oct 23	1.3580	11.02	1.88	0.00	0.00729167	0.00770300	0.08	0.00
ENVIRONMENTAL TAX (GAS)	Oct 23				0.00	0.00729167	0.00770300		0.00
PRODUCTION TAX	Oct 23				0.00	0.00729167	0.00770300		(0.01)
ROYALTY INTEREST	Nov 23	1.3580	10.48	1.69	0.00	0.00729167	0.00736127	0.08	0.00
ENVIRONMENTAL TAX (GAS)	Nov 23				0.00	0.00729167	0.00736127		0.00
PRODUCTION TAX	Nov 23				0.00	0.00729167	0.00736127		(0.01)
ROYALTY INTEREST	Sep 23	1.3580	6.36	2.44	0.00	0.00729167	0.00709677	0.04	0.00
ENVIRONMENTAL TAX (GAS)	Sep 23				0.00	0.00729167	0.00709677		0.00
PRODUCTION TAX	Sep 23				0.00	0.00729167	0.00709677		(0.01)
ROYALTY INTEREST	Feb 24	1.3710	15.83	2.13	0.00	0.00729167	0.00712589	0.11	0.00
ENVIRONMENTAL TAX (GAS)	Feb 24				0.00	0.00729167	0.00712589		0.00
PRODUCTION TAX	Feb 24				0.00	0.00729167	0.00712589		(0.02)
Total GAS (MCF)								20.24	6.97

OIL (BBLs)

ROYALTY INTEREST	Nov 23		104.25	77.84	8,114.57	0.00729167	0.00729182	0.76	59.17
ENVIRONMENTAL TAX (GAS)	Nov 23				0.00	0.00729167	0.00729182		0.00
PRODUCTION TAX	Nov 23				0.00	0.00729167	0.00729182		(2.72)
ROYALTY INTEREST	Oct 23		94.69	85.67	8,112.17	0.00729167	0.00729275	0.69	59.16
ENVIRONMENTAL TAX (GAS)	Oct 23				0.00	0.00729167	0.00729275		0.00
PRODUCTION TAX	Oct 23				0.00	0.00729167	0.00729275		(2.72)
ROYALTY INTEREST	Apr 24		91.46	84.09	7,691.28	0.00729167	0.00729137	0.67	56.08
ENVIRONMENTAL TAX (GAS)	Apr 24				0.00	0.00729167	0.00729137		0.00
PRODUCTION TAX	Apr 24				0.00	0.00729167	0.00729137		(2.58)
ROYALTY INTEREST	Sep 23		82.36	89.33	7,357.61	0.00729167	0.00729041	0.60	53.64
ENVIRONMENTAL TAX (GAS)	Sep 23				0.00	0.00729167	0.00729041		0.00
PRODUCTION TAX	Sep 23				0.00	0.00729167	0.00729041		(2.47)
ROYALTY INTEREST	Feb 24		92.72	75.74	7,022.30	0.00729167	0.00729106	0.68	51.20

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Feb 24				0.00	0.00729167	0.00729106		0.00
PRODUCTION TAX	Feb 24				0.00	0.00729167	0.00729106		(2.36)
ROYALTY INTEREST	Dec 23		83.58	71.26	5,955.99	0.00729167	0.00729100	0.61	43.43
ENVIRONMENTAL TAX (GAS)	Dec 23				0.00	0.00729167	0.00729100		0.00
PRODUCTION TAX	Dec 23				0.00	0.00729167	0.00729100		(2.00)
ROYALTY INTEREST	Mar 24		66.21	80.03	5,298.49	0.00729167	0.00729076	0.49	38.63
ENVIRONMENTAL TAX (GAS)	Mar 24				0.00	0.00729167	0.00729076		0.00
PRODUCTION TAX	Mar 24				0.00	0.00729167	0.00729076		(1.78)
<b>Total OIL (BBLs)</b>								<b>4.50</b>	<b>344.68</b>

## PLANT PRODUCTS (BBLs)

ROYALTY INTEREST	Feb 24		87.37	21.26	1,857.13	0.00729167	0.00729082	0.63	13.54
PROCESSING	Feb 24				(315.71)	0.00729167	0.00729082		(2.30)
PRODUCTION TAX	Feb 24				0.00	0.00729167	0.00729082		(0.76)
ROYALTY INTEREST	Apr 24		90.36	20.15	1,821.12	0.00729167	0.00729222	0.66	13.28
PROCESSING	Apr 24				(376.02)	0.00729167	0.00729222		(2.74)
PRODUCTION TAX	Apr 24				0.00	0.00729167	0.00729222		(0.64)
ROYALTY INTEREST	Oct 23		72.11	18.86	1,360.00	0.00729167	0.00728600	0.52	9.91
PROCESSING	Oct 23				(231.20)	0.00729167	0.00728600		(1.69)
PRODUCTION TAX	Oct 23				0.00	0.00729167	0.00728600		(0.58)
ROYALTY INTEREST	Dec 23		64.89	18.25	1,184.14	0.00729167	0.00728799	0.48	8.63
PROCESSING	Dec 23				(201.30)	0.00729167	0.00728799		(1.47)
PRODUCTION TAX	Dec 23				0.00	0.00729167	0.00728799		(0.51)
ROYALTY INTEREST	Nov 23		66.21	17.67	1,169.80	0.00729167	0.00729184	0.49	8.53
PROCESSING	Nov 23				(198.87)	0.00729167	0.00729184		(1.45)
PRODUCTION TAX	Nov 23				0.00	0.00729167	0.00729184		(0.50)
ROYALTY INTEREST	Jan 24		44.78	19.99	895.13	0.00729167	0.00728386	0.32	6.52
PROCESSING	Jan 24				(152.17)	0.00729167	0.00728386		(1.11)
PRODUCTION TAX	Jan 24				0.00	0.00729167	0.00728386		(0.37)
ROYALTY INTEREST	Sep 23		38.49	20.82	801.32	0.00729167	0.00728797	0.28	5.84
PROCESSING	Sep 23				(136.23)	0.00729167	0.00728797		(0.99)
PRODUCTION TAX	Sep 23				0.00	0.00729167	0.00728797		(0.34)

**Total PLANT PRODUCTS (BBLs) 3.38 50.80****Total Property 402.45**

Property: 79428

HALFMANN 36 7, State: TX, County: GLASSCOCK

## GAS (MCF)

ROYALTY INTEREST	Jun 25	1.0000	(130.71)	3.12	(407.73)	0.00729167	0.00000000	(0.95)	(2.97)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.19
ROYALTY INTEREST	Jun 25	0.9950	90.49	1.20	0.00	0.00729167	0.00730129	0.66	0.00
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.06)	0.00729167	0.00730129		0.00
PRODUCTION TAX	Jun 25				(8.12)	0.00729167	0.00730129		(0.06)
ROYALTY INTEREST	Jun 25	1.3610	130.79	1.64	120.55	0.00729167	0.00728802	0.96	0.88
COMPRESSION	Jun 25				(33.45)	0.00729167	0.00728802		(0.24)
PROCESSING	Jun 25				(19.14)	0.00729167	0.00728802		(0.14)

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



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING	Jun 25				(6.54)	0.00729167	0.00728802		(0.04)
GATHERING	Jun 25				(5.57)	0.00729167	0.00728802		(0.04)
PROCESSING FUEL	Jun 25				(2.42)	0.00729167	0.00728802		(0.02)
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.09)	0.00729167	0.00728802		0.00
PRODUCTION TAX	Jun 25				(2.91)	0.00729167	0.00728802		(0.02)
ROYALTY INTEREST	Jul 25	1.0000	135.74	3.18	431.35	0.00729167	0.00000000	0.99	3.15
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.20)
Total GAS (MCF)								1.66	0.49
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 25		(18.22)	28.14	(512.74)	0.00729167	0.00000000	(0.13)	(3.74)
PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000		0.17
ROYALTY INTEREST	Jun 25		21.98	20.24	444.77	0.00729167	0.00728466	0.16	3.24
PROCESSING	Jun 25				(75.62)	0.00729167	0.00728466		(0.56)
PRODUCTION TAX	Jun 25				(25.41)	0.00729167	0.00728466		(0.19)
ROYALTY INTEREST	Jul 25		18.92	28.14	532.46	0.00729167	0.00000000	0.14	3.88
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		(0.18)
Total PLANT PRODUCTS (BBLs)								0.17	2.62
Total Property									3.11
Property: 80308 HALFMAN 36X 1H, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Jun 25	0.9950	366.92	1.20	0.00	0.00729166	0.00729361	2.68	0.00
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.24)	0.00729166	0.00729361		0.00
PRODUCTION TAX	Jun 25				(32.91)	0.00729166	0.00729361		(0.24)
ROYALTY INTEREST	Jun 25	1.2450	864.30	1.50	839.40	0.00729166	0.00728675	6.30	6.12
COMPRESSION	Jun 25				(221.05)	0.00729166	0.00728675		(1.61)
PROCESSING	Jun 25				(124.01)	0.00729166	0.00728675		(0.90)
TREATING	Jun 25				(172.09)	0.00729166	0.00728675		(1.26)
GATHERING	Jun 25				(98.03)	0.00729166	0.00728675		(0.71)
PROCESSING FUEL	Jun 25				(11.89)	0.00729166	0.00728675		(0.09)
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.58)	0.00729166	0.00728675		0.00
PRODUCTION TAX	Jun 25				(7.84)	0.00729166	0.00728675		(0.06)
Total GAS (MCF)								8.98	1.25
OIL (BBLs)									
ROYALTY INTEREST	Jun 25		397.04	68.85	27,334.69	0.00729166	0.00729147	2.90	199.31
COND/OIL TRANSPORTATION	Jun 25				(434.36)	0.00729166	0.00729147		(3.17)
OIL TRANSPORT FUEL	Jun 25				(54.67)	0.00729166	0.00729147		(0.40)
ENVIRONMENTAL TAX (GAS)	Jun 25				(2.48)	0.00729166	0.00729147		(0.02)
PRODUCTION TAX	Jun 25				(1,257.40)	0.00729166	0.00729147		(9.17)
Total OIL (BBLs)								2.90	186.55
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 25		108.11	18.22	1,969.83	0.00729166	0.00729505	0.79	14.37
PROCESSING	Jun 25				(2,113.17)	0.00729166	0.00729505		(15.41)
PRODUCTION TAX	Jun 25				23.05	0.00729166	0.00729505		0.17

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total PLANT PRODUCTS (BBLs)								0.79	(0.87)
Total Property									186.93
Property:	80309	HALFMANN 36G 2H, State: TX, County: GLASSCOCK							
GAS (MCF)									
ROYALTY INTEREST	Jun 25	0.9950	379.04	1.20	0.00	0.00729166	0.00728107	2.77	0.00
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.25)	0.00729166	0.00728107		0.00
PRODUCTION TAX	Jun 25				(33.99)	0.00729166	0.00728107		(0.24)
ROYALTY INTEREST	Jun 25	1.2450	892.83	1.50	867.11	0.00729166	0.00728578	6.51	6.32
COMPRESSION	Jun 25				(228.34)	0.00729166	0.00728578		(1.67)
PROCESSING	Jun 25				(128.10)	0.00729166	0.00728578		(0.93)
TREATING	Jun 25				(177.77)	0.00729166	0.00728578		(1.30)
GATHERING	Jun 25				(101.27)	0.00729166	0.00728578		(0.74)
PROCESSING FUEL	Jun 25				(12.28)	0.00729166	0.00728578		(0.09)
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.60)	0.00729166	0.00728578		0.00
PRODUCTION TAX	Jun 25				(8.10)	0.00729166	0.00728578		(0.06)
Total GAS (MCF)								9.28	1.29
OIL (BBLs)									
ROYALTY INTEREST	Jun 25		117.04	68.85	8,057.76	0.00729166	0.00729235	0.86	58.76
COND/OIL TRANSPORTATION	Jun 25				(128.04)	0.00729166	0.00729235		(0.93)
OIL TRANSPORT FUEL	Jun 25				(16.12)	0.00729166	0.00729235		(0.12)
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.73)	0.00729166	0.00729235		(0.01)
PRODUCTION TAX	Jun 25				(370.66)	0.00729166	0.00729235		(2.70)
Total OIL (BBLs)								0.86	55.00
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 25		111.68	18.22	2,034.86	0.00729166	0.00729289	0.81	14.84
PROCESSING	Jun 25				(2,182.93)	0.00729166	0.00729289		(15.92)
PRODUCTION TAX	Jun 25				23.81	0.00729166	0.00729289		0.18
Total PLANT PRODUCTS (BBLs)								0.81	(0.90)
Total Property									55.39
Property:	80310	HALFMANN 36B 3H, State: TX, County: GLASSCOCK							
GAS (MCF)									
ROYALTY INTEREST	Jun 25	0.9950	661.20	1.20	0.00	0.00729166	0.00729807	4.82	0.00
ENVIRONMENTAL TAX (GAS)	Jun 25				(0.44)	0.00729166	0.00729807		0.00
PRODUCTION TAX	Jun 25				(59.30)	0.00729166	0.00729807		(0.43)
ROYALTY INTEREST	Jun 25	1.2450	1,557.50	1.50	1,512.60	0.00729166	0.00728979	11.36	11.02
COMPRESSION	Jun 25				(398.33)	0.00729166	0.00728979		(2.90)
PROCESSING	Jun 25				(223.47)	0.00729166	0.00728979		(1.63)
TREATING	Jun 25				(310.11)	0.00729166	0.00728979		(2.26)
GATHERING	Jun 25				(176.65)	0.00729166	0.00728979		(1.29)
PROCESSING FUEL	Jun 25				(21.42)	0.00729166	0.00728979		(0.16)
ENVIRONMENTAL TAX (GAS)	Jun 25				(1.04)	0.00729166	0.00728979		(0.01)
PRODUCTION TAX	Jun 25				(14.13)	0.00729166	0.00728979		(0.10)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)						Total GAS (MCF)		16.18	2.24
	ROYALTY INTEREST	Jun 25	600.35	68.85	41,331.81	0.00729166	0.00729172	4.38	301.38
	COND/OIL TRANSPORTATION	Jun 25			(656.78)	0.00729166	0.00729172		(4.79)
	OIL TRANSPORT FUEL	Jun 25			(82.66)	0.00729166	0.00729172		(0.60)
	ENVIRONMENTAL TAX (GAS)	Jun 25			(3.75)	0.00729166	0.00729172		(0.03)
	PRODUCTION TAX	Jun 25			(1,901.26)	0.00729166	0.00729172		(13.87)
						Total OIL (BBLs)		4.38	282.09
PLANT PRODUCTS (BBLs)									
	ROYALTY INTEREST	Jun 25	194.82	18.22	3,549.66	0.00729166	0.00729084	1.42	25.88
	PROCESSING	Jun 25			(3,807.96)	0.00729166	0.00729084		(27.77)
	PRODUCTION TAX	Jun 25			41.54	0.00729166	0.00729084		0.30
						Total PLANT PRODUCTS (BBLs)		1.42	(1.59)
						Total Property			282.74

Property: 80311 HALFMAN 36A 4H, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jun 25	0.9950	191.28	1.20	0.00	0.00729166	0.00730150	1.40	0.00
	ENVIRONMENTAL TAX (GAS)	Jun 25			(0.13)	0.00729166	0.00730150		0.00
	PRODUCTION TAX	Jun 25			(17.15)	0.00729166	0.00730150		(0.12)
	ROYALTY INTEREST	Jun 25	1.2450	450.56	1.50	0.00729166	0.00729289	3.29	3.19
	COMPRESSION	Jun 25			(115.23)	0.00729166	0.00729289		(0.84)
PROCESSING	Jun 25				(64.65)	0.00729166	0.00729289		(0.48)
	TREATING	Jun 25			(89.71)	0.00729166	0.00729289		(0.66)
	GATHERING	Jun 25			(51.10)	0.00729166	0.00729289		(0.38)
	PROCESSING FUEL	Jun 25			(6.20)	0.00729166	0.00729289		(0.04)
	ENVIRONMENTAL TAX (GAS)	Jun 25			(0.30)	0.00729166	0.00729289		0.00
PRODUCTION TAX	Jun 25				(4.09)	0.00729166	0.00729289		(0.03)
		Total GAS (MCF)						4.69	0.64
OIL (BBLs)	ROYALTY INTEREST	Jun 25	665.79	68.85	45,837.10	0.00729166	0.00729169	4.86	334.23
	COND/OIL TRANSPORTATION	Jun 25			(728.37)	0.00729166	0.00729169		(5.31)
	OIL TRANSPORT FUEL	Jun 25			(91.67)	0.00729166	0.00729169		(0.67)
	ENVIRONMENTAL TAX (GAS)	Jun 25			(4.16)	0.00729166	0.00729169		(0.03)
	PRODUCTION TAX	Jun 25			(2,108.51)	0.00729166	0.00729169		(15.38)
		Total OIL (BBLs)						4.86	312.84
PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	Jun 25	56.36	18.22	1,026.88	0.00729166	0.00729394	0.41	7.49
	PROCESSING	Jun 25			(1,101.60)	0.00729166	0.00729394		(8.03)
	PRODUCTION TAX	Jun 25			12.02	0.00729166	0.00729394		0.09
		Total PLANT PRODUCTS (BBLs)						0.41	(0.45)
		Total Property							313.03

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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	(1,736.51)	(166.65)	86.02		(1,817.14)
Year to Date	(1,736.51)	(166.65)	86.02		(1,817.14)

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