

Owner

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Check

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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	May 25	1.3940	305.71	0.57	173.37	0.00729167	0.00729167	2.22	1.27	
ENVIRONMENTAL TAX (GAS)	May 25				(0.29)	0.00729167	0.00729167		0.00	
PRODUCTION TAX	May 25				0.46	0.00729167	0.00729167		0.00	
COMPRESSION	May 25				(121.17)	0.00729167	0.00729167		(0.88)	
PROCESSING	May 25				(27.64)	0.00729167	0.00729167		(0.20)	
GATHERING	May 25				(6.66)	0.00729167	0.00729167		(0.04)	
PROCESSING FUEL	May 25				(4.11)	0.00729167	0.00729167		(0.03)	
ROYALTY INTEREST	May 25	0.9750	(427.23)	3.09	(1,320.19)	0.00729167	0.00000000	(3.12)	(9.63)	
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.62	
ROYALTY INTEREST	Jun 25	0.9750	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)	
Total GAS (MCF)								3.47	3.86	
OIL (BBLs)										
ROYALTY INTEREST	May 25		74.48	60.12	4,477.35	0.00729167	0.00729167	0.54	32.65	
ENVIRONMENTAL TAX (GAS)	May 25				(0.47)	0.00729167	0.00729167		0.00	
PRODUCTION TAX	May 25				(205.96)	0.00729167	0.00729167		(1.50)	
ROYALTY INTEREST	May 25		(75.39)	60.94	(4,593.90)	0.00729167	0.00000000	(0.55)	(33.50)	
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		1.54	
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)	
Total OIL (BBLs)								0.52	33.38	
PLANT PRODUCTS (BBLs)										
ROYALTY INTEREST	May 25		76.33	17.90	1,366.50	0.00729167	0.00729167	0.55	9.96	
PRODUCTION TAX	May 25				(74.61)	0.00729167	0.00729167		(0.54)	

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	May 25				(243.26)	0.00729167	0.00729167		(1.78)
ROYALTY INTEREST	May 25		(59.56)	28.24	(1,682.16)	0.00729167	0.00000000	(0.43)	(12.27)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.56
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)
Total PLANT PRODUCTS (BBLs)								0.73	12.27
Total Property									49.51

Property: 79141

JOST 25 #3, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	May 25	1.3940	305.71	0.57	173.37	0.00729167	0.00729167	2.22	1.27
ENVIRONMENTAL TAX (GAS)	May 25				(0.29)	0.00729167	0.00729167		0.00
PRODUCTION TAX	May 25				0.46	0.00729167	0.00729167		0.00
COMPRESSION	May 25				(121.17)	0.00729167	0.00729167		(0.88)
PROCESSING	May 25				(27.64)	0.00729167	0.00729167		(0.20)
GATHERING	May 25				(6.66)	0.00729167	0.00729167		(0.04)
PROCESSING FUEL	May 25				(4.11)	0.00729167	0.00729167		(0.03)
ROYALTY INTEREST	May 25	0.9750	(427.29)	3.09	(1,320.38)	0.00729167	0.00000000	(3.12)	(9.63)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.62
ROYALTY INTEREST	Jun 25	0.9750	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)
Total GAS (MCF)								2.88	2.15
OIL (BBLs)									
ROYALTY INTEREST	May 25		34.89	60.12	2,097.40	0.00729167	0.00729167	0.25	15.29
ENVIRONMENTAL TAX (GAS)	May 25				(0.22)	0.00729167	0.00729167		0.00
PRODUCTION TAX	May 25				(96.48)	0.00729167	0.00729167		(0.71)
ROYALTY INTEREST	May 25		(35.69)	60.94	(2,174.78)	0.00729167	0.00000000	(0.26)	(15.86)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.73
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)
Total OIL (BBLs)								0.47	30.54
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 25		76.33	17.90	1,366.50	0.00729167	0.00729167	0.55	9.96
PRODUCTION TAX	May 25				(74.61)	0.00729167	0.00729167		(0.54)
PROCESSING	May 25				(243.26)	0.00729167	0.00729167		(1.78)
ROYALTY INTEREST	May 25		(59.56)	28.25	(1,682.39)	0.00729167	0.00000000	(0.43)	(12.27)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.56
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)
Total PLANT PRODUCTS (BBLs)								0.65	10.09
Total Property									42.78

Property: 79142

JOST 25 #4, State: TX, County: GLASSCOCK

GAS (MCF)									
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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	May 25	1.3940	364.06	0.57	206.47	0.00729167	0.00729167	2.66	1.50
ENVIRONMENTAL TAX (GAS)	May 25				(0.34)	0.00729167	0.00729167		0.00
PRODUCTION TAX	May 25				0.56	0.00729167	0.00729167		0.00
COMPRESSION	May 25				(144.30)	0.00729167	0.00729167		(1.05)
PROCESSING	May 25				(32.92)	0.00729167	0.00729167		(0.24)
GATHERING	May 25				(7.93)	0.00729167	0.00729167		(0.06)
PROCESSING FUEL	May 25				(4.89)	0.00729167	0.00729167		(0.03)
ROYALTY INTEREST	May 25	0.9750	(509.12)	3.09	(1,573.22)	0.00729167	0.00000000	(3.71)	(11.47)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.73
ROYALTY INTEREST	Jun 25	0.9750	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)
Total GAS (MCF)								1.95	(1.87)
OIL (BBLs)									
ROYALTY INTEREST	May 25		56.22	60.12	3,379.65	0.00729167	0.00729167	0.41	24.64
ENVIRONMENTAL TAX (GAS)	May 25				(0.35)	0.00729167	0.00729167		0.00
PRODUCTION TAX	May 25				(155.46)	0.00729167	0.00729167		(1.14)
ROYALTY INTEREST	May 25		(50.59)	60.94	(3,082.71)	0.00729167	0.00000000	(0.37)	(22.48)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		1.03
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)
Total OIL (BBLs)								0.51	31.99
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 25		90.90	17.90	1,627.32	0.00729167	0.00729167	0.66	11.86
PRODUCTION TAX	May 25				(88.85)	0.00729167	0.00729167		(0.65)
PROCESSING	May 25				(289.69)	0.00729167	0.00729167		(2.11)
ROYALTY INTEREST	May 25		(70.97)	28.25	(2,004.57)	0.00729167	0.00000000	(0.52)	(14.62)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.67
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)
Total PLANT PRODUCTS (BBLs)								0.56	6.37
Total Property									36.49
Property: 79143 JOST 25 #5, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	May 25	1.3940	280.23	0.57	158.93	0.00729167	0.00729167	2.04	1.16
ENVIRONMENTAL TAX (GAS)	May 25				(0.25)	0.00729167	0.00729167		0.00
PRODUCTION TAX	May 25				1.12	0.00729167	0.00729167		0.01
COMPRESSION	May 25				(111.08)	0.00729167	0.00729167		(0.81)
PROCESSING	May 25				(25.34)	0.00729167	0.00729167		(0.19)
GATHERING	May 25				(6.10)	0.00729167	0.00729167		(0.04)
PROCESSING FUEL	May 25				(3.77)	0.00729167	0.00729167		(0.03)
ROYALTY INTEREST	May 25	0.9750	(391.60)	3.09	(1,210.08)	0.00729167	0.00000000	(2.86)	(8.82)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.56
ROYALTY INTEREST	Jun 25	0.9750	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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)	PRODUCTION TAX	Jun 25			0.00	0.00729167	0.00000000		(0.69)
							Total GAS (MCF)	2.65	1.97
	ROYALTY INTEREST	May 25	74.49	60.12	4,477.95	0.00729167	0.00729167	0.54	32.65
	ENVIRONMENTAL TAX (GAS)	May 25			(0.47)	0.00729167	0.00729167		0.00
	PRODUCTION TAX	May 25			(205.99)	0.00729167	0.00729167		(1.50)
	ROYALTY INTEREST	May 25	(75.42)	60.94	(4,595.73)	0.00729167	0.00000000	(0.55)	(33.51)
	PRODUCTION TAX	May 25			0.00	0.00729167	0.00000000		1.54
	ROYALTY INTEREST	Jun 25	73.14	67.27	4,920.16	0.00729167	0.00000000	0.53	35.88
PLANT PRODUCTS (BBLs)	PRODUCTION TAX	Jun 25			0.00	0.00729167	0.00000000		(1.65)
							Total OIL (BBLs)	0.52	33.41
	ROYALTY INTEREST	May 25	69.97	17.90	1,252.65	0.00729167	0.00729167	0.51	9.14
	PRODUCTION TAX	May 25			(68.39)	0.00729167	0.00729167		(0.50)
	PROCESSING	May 25			(223.00)	0.00729167	0.00729167		(1.62)
	ROYALTY INTEREST	May 25	(54.59)	28.24	(1,541.85)	0.00729167	0.00000000	(0.40)	(11.24)
	PRODUCTION TAX	May 25			0.00	0.00729167	0.00000000		0.52
	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)
							Total PLANT PRODUCTS (BBLs)	0.59	9.27
							Total Property		44.65
Property: 79145		JOST 25 #6, State: TX, County: GLASSCOCK							
GAS (MCF)	ROYALTY INTEREST	Jun 25	0.9750	304.33	3.12	949.32	0.00729167	0.00000000	6.92
	PRODUCTION TAX	Jun 25				0.00	0.00729167	0.00000000	(0.44)
OIL (BBLs)							Total GAS (MCF)	2.22	6.48
	ROYALTY INTEREST	May 25	47.34	60.12	2,845.83	0.00729167	0.00729167	0.34	20.76
	ENVIRONMENTAL TAX (GAS)	May 25			(0.30)	0.00729167	0.00729167		0.00
	PRODUCTION TAX	May 25			(130.91)	0.00729167	0.00729167		(0.95)
	ROYALTY INTEREST	May 25	(49.71)	60.94	(3,029.09)	0.00729167	0.00000000	(0.36)	(22.09)
	PRODUCTION TAX	May 25			0.00	0.00729167	0.00000000		1.02
	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)
PLANT PRODUCTS (BBLs)							Total OIL (BBLs)	0.17	11.12
	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)
							Total PLANT PRODUCTS (BBLs)	0.31	8.30
							Total Property		25.90
Property: 79428		HALFMANN 36 #7, State: TX, County: GLASSCOCK							
GAS (MCF)									

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	May 25	0.9950	(31.54)		0.00	0.00729167	0.00729167	(0.23)	0.00
ENVIRONMENTAL TAX (GAS)	May 25				(0.06)	0.00729167	0.00729167		0.00
PRODUCTION TAX	May 25				(3.84)	0.00729167	0.00729167		(0.03)
ROYALTY INTEREST	May 25	0.9750	(120.66)	3.09	(372.84)	0.00729167	0.00000000	(0.88)	(2.72)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.17
ROYALTY INTEREST	Jun 25	0.9750	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)
Total GAS (MCF)								(0.16)	0.20
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 25		22.10	19.68	434.89	0.00729167	0.00729167	0.17	3.17
PRODUCTION TAX	May 25				(23.82)	0.00729167	0.00729167		(0.18)
PROCESSING	May 25				(77.17)	0.00729167	0.00729167		(0.57)
ROYALTY INTEREST	May 25		(16.82)	28.24	(475.06)	0.00729167	0.00000000	(0.12)	(3.46)
PRODUCTION TAX	May 25				0.00	0.00729167	0.00000000		0.16
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)
Total PLANT PRODUCTS (BBLs)								0.18	2.69
Total Property									2.89

Property: 80308

HALFMANN 36 1 1H, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	May 25	1.2470	45.53	0.55	25.00	0.00729166	0.00729166	0.33	0.18
ENVIRONMENTAL TAX (GAS)	May 25				(0.08)	0.00729166	0.00729166		0.00
PRODUCTION TAX	May 25				(0.52)	0.00729166	0.00729166		(0.01)
COMPRESSION	May 25				(16.16)	0.00729166	0.00729166		(0.12)
PROCESSING	May 25				(3.27)	0.00729166	0.00729166		(0.02)
TREATING	May 25				(22.78)	0.00729166	0.00729166		(0.17)
GATHERING	May 25				(5.39)	0.00729166	0.00729166		(0.04)
PROCESSING FUEL	May 25				(0.37)	0.00729166	0.00729166		0.00
Total GAS (MCF)								0.33	(0.18)
OIL (BBLs)									
ROYALTY INTEREST	May 25		245.75	63.18	15,527.55	0.00729166	0.00729166	1.79	113.22
ENVIRONMENTAL TAX (GAS)	May 25				(1.54)	0.00729166	0.00729166		(0.01)
PRODUCTION TAX	May 25				(714.27)	0.00729166	0.00729166		(5.21)
COND/OIL TRANSPORTATION	May 25				(266.74)	0.00729166	0.00729166		(1.94)
OIL TRANSPORT FUEL	May 25				(31.06)	0.00729166	0.00729166		(0.22)
Total OIL (BBLs)								1.79	105.84
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 25		6.86	17.53	120.24	0.00729166	0.00729166	0.06	0.88
PRODUCTION TAX	May 25				14.02	0.00729166	0.00729166		0.10
PROCESSING	May 25				(292.84)	0.00729166	0.00729166		(2.13)
Total PLANT PRODUCTS (BBLs)								0.06	(1.15)
Total Property									104.51

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
Property:	80309	HALFMANN 36 2 2H, State: TX, County: GLASSCOCK								
GAS (MCF)	ROYALTY INTEREST	May 25	1.2470	103.27	0.55	56.69	0.00729166	0.00729166	0.75	0.41
	ENVIRONMENTAL TAX (GAS)	May 25				(0.18)	0.00729166	0.00729166		0.00
	PRODUCTION TAX	May 25				(1.18)	0.00729166	0.00729166		(0.01)
	COMPRESSION	May 25				(36.65)	0.00729166	0.00729166		(0.27)
	PROCESSING	May 25				(7.42)	0.00729166	0.00729166		(0.06)
	TREATING	May 25				(51.65)	0.00729166	0.00729166		(0.38)
	GATHERING	May 25				(12.23)	0.00729166	0.00729166		(0.09)
	PROCESSING FUEL	May 25				(0.84)	0.00729166	0.00729166		(0.01)
									Total GAS (MCF)	0.75
										(0.41)
OIL (BBLs)	ROYALTY INTEREST	May 25		107.03	63.18	6,762.62	0.00729166	0.00729166	0.78	49.31
	ENVIRONMENTAL TAX (GAS)	May 25				(0.67)	0.00729166	0.00729166		(0.01)
	PRODUCTION TAX	May 25				(311.08)	0.00729166	0.00729166		(2.27)
	COND/OIL TRANSPORTATION	May 25				(116.17)	0.00729166	0.00729166		(0.84)
	OIL TRANSPORT FUEL	May 25				(13.53)	0.00729166	0.00729166		(0.10)
									Total OIL (BBLs)	0.78
										46.09
PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	May 25		15.55	17.53	272.66	0.00729166	0.00729166	0.11	1.99
	PRODUCTION TAX	May 25				31.80	0.00729166	0.00729166		0.23
	PROCESSING	May 25				(664.06)	0.00729166	0.00729166		(4.84)
									Total PLANT PRODUCTS (BBLs)	0.11
										(2.62)
									Total Property	43.06
Property:	80310	HALFMANN 36 3 3H, State: TX, County: GLASSCOCK								
GAS (MCF)	ROYALTY INTEREST	May 25	1.2470	1,047.91	0.55	575.16	0.00729166	0.00729166	7.63	4.20
	ENVIRONMENTAL TAX (GAS)	May 25				(1.81)	0.00729166	0.00729166		(0.02)
	PRODUCTION TAX	May 25				(11.94)	0.00729166	0.00729166		(0.09)
	COMPRESSION	May 25				(371.90)	0.00729166	0.00729166		(2.71)
	PROCESSING	May 25				(75.24)	0.00729166	0.00729166		(0.55)
	TREATING	May 25				(524.10)	0.00729166	0.00729166		(3.82)
	GATHERING	May 25				(124.07)	0.00729166	0.00729166		(0.90)
	PROCESSING FUEL	May 25				(8.49)	0.00729166	0.00729166		(0.07)
									Total GAS (MCF)	7.63
										(3.96)
OIL (BBLs)	ROYALTY INTEREST	May 25		519.81	63.18	32,843.85	0.00729166	0.00729166	3.79	239.49
	ENVIRONMENTAL TAX (GAS)	May 25				(3.25)	0.00729166	0.00729166		(0.02)
	PRODUCTION TAX	May 25				(1,510.82)	0.00729166	0.00729166		(11.01)
	COND/OIL TRANSPORTATION	May 25				(564.21)	0.00729166	0.00729166		(4.11)
	OIL TRANSPORT FUEL	May 25				(65.69)	0.00729166	0.00729166		(0.48)
									Total OIL (BBLs)	3.79
										223.87

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	May 25		157.76	17.54	2,766.63	0.00729166	0.00729166	1.16	20.18
PRODUCTION TAX	May 25				322.62	0.00729166	0.00729166		2.36
PROCESSING	May 25				(6,738.02)	0.00729166	0.00729166		(49.13)
Total PLANT PRODUCTS (BBLs)								1.16	(26.59)
Total Property									193.32

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

OIL (BBLs)									
ROYALTY INTEREST	May 25		867.67	63.18	54,823.16	0.00729166	0.00729166	6.32	399.76
ENVIRONMENTAL TAX (GAS)	May 25				(5.42)	0.00729166	0.00729166		(0.04)
PRODUCTION TAX	May 25				(2,521.87)	0.00729166	0.00729166		(18.39)
COND/OIL TRANSPORTATION	May 25				(941.78)	0.00729166	0.00729166		(6.87)
OIL TRANSPORT FUEL	May 25				(109.65)	0.00729166	0.00729166		(0.80)
Total OIL (BBLs)								6.32	373.66
Total Property									373.66

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,055.25	(93.28)	(45.20)		916.77
Year to Date	8,904.16	(759.35)	(894.42)		7,750.39