

Owner

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	79139	JOST 25 #1, State: TX, County: GLASSCOCK									
GAS (MCF)		ROYALTY INTEREST	Jan 25	1.3980	4.01	2.87	11.51	0.00729167	0.00729167	0.03	0.08
		COMPRESSION	Jan 25				(1.72)	0.00729167	0.00729167		(0.01)
		PROCESSING	Jan 25				(1.82)	0.00729167	0.00729167		(0.01)
		GATHERING	Jan 25				(0.54)	0.00729167	0.00729167		0.00
		PROCESSING FUEL	Jan 25				(0.25)	0.00729167	0.00729167		0.00
		ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00729167	0.00729167		0.00
		PRODUCTION TAX	Jan 25				(0.47)	0.00729167	0.00729167		0.00
		ROYALTY INTEREST	Jan 25	0.9760	(3.79)	3.42	(12.97)	0.00729167	0.00000000	(0.03)	(0.09)
		PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.01
		Total GAS (MCF)								0.00	(0.02)
OIL (BBLs)		ROYALTY INTEREST	Jan 25		0.35	73.97	25.89	0.00729167	0.00729167	0.00	0.19
		ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00729167	0.00729167		0.00
		PRODUCTION TAX	Jan 25				(1.19)	0.00729167	0.00729167		(0.01)
		ROYALTY INTEREST	Feb 25		0.88	71.21	62.66	0.00729167	0.00000000	0.01	0.46
		PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.02)
		Total OIL (BBLs)								0.01	0.62
PLANT PRODUCTS (BBLs)		ROYALTY INTEREST	Jan 25		1.00	23.54	23.54	0.00729167	0.00729167	0.01	0.17
		PROCESSING	Jan 25				(4.00)	0.00729167	0.00729167		(0.03)
		PRODUCTION TAX	Jan 25				(1.39)	0.00729167	0.00729167		(0.01)
		ROYALTY INTEREST	Jan 25		(0.53)	27.70	(14.68)	0.00729167	0.00000000	0.00	(0.11)
		PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.00
		Total PLANT PRODUCTS (BBLs)								0.01	0.02

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 Property	0.62	
Property:	79140	JOST 25 #2, State: TX, County: GLASSCOCK									
GAS (MCF)		ROYALTY INTEREST	Jan 25	1.3940	419.72	2.86	1,200.81	0.00729167	0.00729167	3.06	8.75
		COMPRESSION	Jan 25				(179.49)	0.00729167	0.00729167		(1.31)
		PROCESSING	Jan 25				(190.04)	0.00729167	0.00729167		(1.39)
		GATHERING	Jan 25				(56.37)	0.00729167	0.00729167		(0.41)
		PROCESSING FUEL	Jan 25				(26.59)	0.00729167	0.00729167		(0.20)
		ENVIRONMENTAL TAX (GAS)	Jan 25				(0.39)	0.00729167	0.00729167		0.00
		PRODUCTION TAX	Jan 25				(52.87)	0.00729167	0.00729167		(0.38)
		ROYALTY INTEREST	Jan 25	0.9750	(569.72)	3.42	(1,949.34)	0.00729167	0.00000000	(4.15)	(14.21)
		PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.91
		ROYALTY INTEREST	Feb 25	0.9750	404.58	3.45	1,396.11	0.00729167	0.00000000	2.95	10.18
		PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.65)
									Total GAS (MCF)	1.86	1.29
OIL (BBLs)		ROYALTY INTEREST	Jan 25		75.22	73.97	5,563.92	0.00729167	0.00729167	0.55	40.57
		ENVIRONMENTAL TAX (GAS)	Jan 25				(0.47)	0.00729167	0.00729167		0.00
		PRODUCTION TAX	Jan 25				(255.94)	0.00729167	0.00729167		(1.87)
		ROYALTY INTEREST	Jan 25		(75.81)	75.10	(5,693.19)	0.00729167	0.00000000	(0.55)	(41.51)
		PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		1.91
		ROYALTY INTEREST	Feb 25		104.73	71.21	7,457.71	0.00729167	0.00000000	0.76	54.38
		PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(2.50)
									Total OIL (BBLs)	0.76	50.98
PLANT PRODUCTS (BBLs)		ROYALTY INTEREST	Jan 25		103.87	23.64	2,455.16	0.00729167	0.00729167	0.76	17.90
		PROCESSING	Jan 25				(417.37)	0.00729167	0.00729167		(3.05)
		PRODUCTION TAX	Jan 25				(144.85)	0.00729167	0.00729167		(1.06)
		ROYALTY INTEREST	Jan 25		(79.42)	27.79	(2,206.85)	0.00729167	0.00000000	(0.58)	(16.09)
		PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.74
		ROYALTY INTEREST	Feb 25		56.40	28.60	1,613.10	0.00729167	0.00000000	0.41	11.76
		PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.54)
									Total PLANT PRODUCTS (BBLs)	0.59	9.66
									Total Property		61.93
Property:	79141	JOST 25 #3, State: TX, County: GLASSCOCK									
GAS (MCF)		ROYALTY INTEREST	Jan 25	1.3940	29.62	2.86	84.73	0.00729167	0.00729167	0.22	0.62
		COMPRESSION	Jan 25				(12.67)	0.00729167	0.00729167		(0.09)
		PROCESSING	Jan 25				(13.41)	0.00729167	0.00729167		(0.10)
		GATHERING	Jan 25				(3.98)	0.00729167	0.00729167		(0.03)
		PROCESSING FUEL	Jan 25				(1.88)	0.00729167	0.00729167		(0.01)
		ENVIRONMENTAL TAX (GAS)	Jan 25				(0.03)	0.00729167	0.00729167		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	Jan 25				(3.45)	0.00729167	0.00729167		(0.02)
ROYALTY INTEREST	Jan 25	0.9750	(35.67)	3.42	(122.06)	0.00729167	0.00000000	(0.26)	(0.89)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.06
ROYALTY INTEREST	Feb 25	0.9750	254.16	3.45	877.05	0.00729167	0.00000000	1.85	6.40
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.41)
Total GAS (MCF)								1.81	5.53
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		30.89	73.97	2,284.89	0.00729167	0.00729167	0.22	16.66
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.19)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(105.10)	0.00729167	0.00729167		(0.76)
ROYALTY INTEREST	Jan 25		(24.09)	75.10	(1,809.11)	0.00729167	0.00000000	(0.18)	(13.19)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.61
ROYALTY INTEREST	Feb 25		50.69	71.21	3,609.58	0.00729167	0.00000000	0.37	26.32
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(1.21)
Total OIL (BBLs)								0.41	28.43
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		7.33	23.64	173.25	0.00729167	0.00729167	0.06	1.26
PROCESSING	Jan 25				(29.45)	0.00729167	0.00729167		(0.21)
PRODUCTION TAX	Jan 25				(10.22)	0.00729167	0.00729167		(0.08)
ROYALTY INTEREST	Jan 25		(4.97)	27.80	(138.18)	0.00729167	0.00000000	(0.04)	(1.01)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.05
ROYALTY INTEREST	Feb 25		35.43	28.60	1,013.37	0.00729167	0.00000000	0.26	7.39
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.34)
Total PLANT PRODUCTS (BBLs)								0.28	7.06
Total Property									41.02
Property: 79142 JOST 25 #4, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.3940	585.39	2.86	1,674.86	0.00729167	0.00729167	4.27	12.22
COMPRESSION	Jan 25				(250.35)	0.00729167	0.00729167		(1.82)
PROCESSING	Jan 25				(265.06)	0.00729167	0.00729167		(1.93)
GATHERING	Jan 25				(78.62)	0.00729167	0.00729167		(0.57)
PROCESSING FUEL	Jan 25				(37.09)	0.00729167	0.00729167		(0.28)
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.55)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(73.75)	0.00729167	0.00729167		(0.54)
ROYALTY INTEREST	Jan 25	0.9750	(792.57)	3.42	(2,711.83)	0.00729167	0.00000000	(5.78)	(19.77)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		1.27
ROYALTY INTEREST	Feb 25	0.9750	31.16	3.45	107.52	0.00729167	0.00000000	0.23	0.78
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.05)
Total GAS (MCF)								(1.28)	(10.69)
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		42.50	73.97	3,143.66	0.00729167	0.00729167	0.31	22.92
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.27)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(144.61)	0.00729167	0.00729167		(1.05)

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	Jan 25		(51.43)	75.10	(3,862.30)	0.00729167	0.00000000	(0.38)	(28.16)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		1.30
ROYALTY INTEREST	Feb 25		59.51	71.21	4,237.64	0.00729167	0.00000000	0.43	30.90
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(1.42)
Total OIL (BBLs)								0.36	24.49
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		144.88	23.64	3,424.38	0.00729167	0.00729167	1.06	24.97
PROCESSING	Jan 25				(582.14)	0.00729167	0.00729167		(4.25)
PRODUCTION TAX	Jan 25				(202.03)	0.00729167	0.00729167		(1.47)
ROYALTY INTEREST	Jan 25		(110.48)	27.79	(3,070.07)	0.00729167	0.00000000	(0.81)	(22.39)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		1.03
ROYALTY INTEREST	Feb 25		4.34	28.63	124.24	0.00729167	0.00000000	0.03	0.91
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.04)
Total PLANT PRODUCTS (BBLs)								0.28	(1.24)
Total Property									12.56

Property: 79143

JOST 25 #5, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.3940	331.36	2.86	948.03	0.00729167	0.00729167	2.42	6.92
COMPRESSION	Jan 25				(141.71)	0.00729167	0.00729167		(1.04)
PROCESSING	Jan 25				(150.03)	0.00729167	0.00729167		(1.09)
GATHERING	Jan 25				(44.50)	0.00729167	0.00729167		(0.32)
PROCESSING FUEL	Jan 25				(20.99)	0.00729167	0.00729167		(0.15)
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.31)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(41.74)	0.00729167	0.00729167		(0.31)
ROYALTY INTEREST	Jan 25	0.9750	(449.74)	3.42	(1,538.82)	0.00729167	0.00000000	(3.28)	(11.22)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.72
ROYALTY INTEREST	Feb 25	0.9750	348.61	3.45	1,202.99	0.00729167	0.00000000	2.54	8.77
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.56)
Total GAS (MCF)								1.68	1.72
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		75.22	73.97	5,563.92	0.00729167	0.00729167	0.55	40.57
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.47)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(255.94)	0.00729167	0.00729167		(1.87)
ROYALTY INTEREST	Jan 25		(75.76)	75.10	(5,689.43)	0.00729167	0.00000000	(0.55)	(41.49)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		1.91
ROYALTY INTEREST	Feb 25		104.67	71.21	7,453.44	0.00729167	0.00000000	0.76	54.35
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(2.50)
Total OIL (BBLs)								0.76	50.97
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		82.01	23.64	1,938.33	0.00729167	0.00729167	0.60	14.14
PROCESSING	Jan 25				(329.51)	0.00729167	0.00729167		(2.41)
PRODUCTION TAX	Jan 25				(114.35)	0.00729167	0.00729167		(0.84)
ROYALTY INTEREST	Jan 25		(62.69)	27.79	(1,742.09)	0.00729167	0.00000000	(0.46)	(12.70)

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	Jan 25				0.00	0.00729167	0.00000000		0.58
ROYALTY INTEREST	Feb 25		48.60	28.60	1,389.96	0.00729167	0.00000000	0.35	10.14
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.47)
Total PLANT PRODUCTS (BBLs)								0.49	8.44
Total Property									61.13

Property: 79145 JOST 25 #6, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.3940	361.48	2.86	1,034.19	0.00729167	0.00729167	2.64	7.54
COMPRESSION	Jan 25				(154.59)	0.00729167	0.00729167		(1.13)
PROCESSING	Jan 25				(163.67)	0.00729167	0.00729167		(1.19)
GATHERING	Jan 25				(48.55)	0.00729167	0.00729167		(0.35)
PROCESSING FUEL	Jan 25				(22.90)	0.00729167	0.00729167		(0.17)
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.34)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(45.54)	0.00729167	0.00729167		(0.33)
ROYALTY INTEREST	Jan 25	0.9750	(490.64)	3.42	(1,678.76)	0.00729167	0.00000000	(3.58)	(12.24)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.78
ROYALTY INTEREST	Feb 25	0.9750	380.31	3.45	1,312.35	0.00729167	0.00000000	2.77	9.57
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.61)
Total GAS (MCF)								1.83	1.87
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		75.24	73.97	5,565.40	0.00729167	0.00729167	0.55	40.59
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.47)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(256.01)	0.00729167	0.00729167		(1.87)
ROYALTY INTEREST	Jan 25		(75.88)	75.10	(5,698.44)	0.00729167	0.00000000	(0.55)	(41.55)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		1.91
ROYALTY INTEREST	Feb 25		104.84	71.21	7,465.54	0.00729167	0.00000000	0.76	54.44
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(2.50)
Total OIL (BBLs)								0.76	51.02
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		89.46	23.64	2,114.49	0.00729167	0.00729167	0.65	15.42
PROCESSING	Jan 25				(359.46)	0.00729167	0.00729167		(2.63)
PRODUCTION TAX	Jan 25				(124.75)	0.00729167	0.00729167		(0.92)
ROYALTY INTEREST	Jan 25		(68.40)	27.79	(1,900.53)	0.00729167	0.00000000	(0.50)	(13.86)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.64
ROYALTY INTEREST	Feb 25		53.01	28.60	1,516.32	0.00729167	0.00000000	0.39	11.06
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.51)
Total PLANT PRODUCTS (BBLs)								0.54	9.20
Total Property									62.09

Property: 79146 JOST 25 #7, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.3940	11.04	2.86	31.60	0.00729167	0.00729167	0.08	0.23
COMPRESSION	Jan 25				(4.72)	0.00729167	0.00729167		(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
PROCESSING	Jan 25				(5.00)	0.00729167	0.00729167		(0.03)
GATHERING	Jan 25				(1.48)	0.00729167	0.00729167		(0.01)
PROCESSING FUEL	Jan 25				(0.70)	0.00729167	0.00729167		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.01)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(1.29)	0.00729167	0.00729167		(0.01)
ROYALTY INTEREST	Jan 25	0.9740	(10.42)	3.42	(35.64)	0.00729167	0.00000000	(0.08)	(0.26)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.02
Total GAS (MCF)								0.00	(0.09)
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		0.69	73.97	51.04	0.00729167	0.00729167	0.00	0.37
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(2.35)	0.00729167	0.00729167		(0.02)
ROYALTY INTEREST	Feb 25		1.77	71.21	126.04	0.00729167	0.00000000	0.01	0.92
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.04)
Total OIL (BBLs)								0.01	1.23
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		2.73	23.66	64.60	0.00729167	0.00729167	0.02	0.47
PROCESSING	Jan 25				(10.98)	0.00729167	0.00729167		(0.08)
PRODUCTION TAX	Jan 25				(3.81)	0.00729167	0.00729167		(0.03)
ROYALTY INTEREST	Jan 25		(1.45)	27.83	(40.35)	0.00729167	0.00000000	(0.01)	(0.29)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.01
Total PLANT PRODUCTS (BBLs)								0.01	0.08
Total Property									1.22
Property: 79204 JOST 25A #1, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.3960	8.03	2.86	23.00	0.00729167	0.00729167	0.06	0.17
COMPRESSION	Jan 25				(3.44)	0.00729167	0.00729167		(0.02)
PROCESSING	Jan 25				(3.64)	0.00729167	0.00729167		(0.02)
GATHERING	Jan 25				(1.08)	0.00729167	0.00729167		(0.01)
PROCESSING FUEL	Jan 25				(0.51)	0.00729167	0.00729167		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.01)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(0.94)	0.00729167	0.00729167		(0.01)
ROYALTY INTEREST	Jan 25	0.9750	(7.57)	3.42	(25.90)	0.00729167	0.00000000	(0.06)	(0.19)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.01
Total GAS (MCF)								0.00	(0.07)
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		0.69	73.97	51.04	0.00729167	0.00729167	0.00	0.38
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(2.35)	0.00729167	0.00729167		(0.02)
ROYALTY INTEREST	Feb 25		1.77	71.21	126.04	0.00729167	0.00000000	0.01	0.92
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.04)
Total OIL (BBLs)								0.01	1.24
PLANT PRODUCTS (BBLs)									

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	Jan 25		1.99	23.62	47.01	0.00729167	0.00729167	0.01	0.34
PROCESSING	Jan 25				(7.99)	0.00729167	0.00729167		(0.06)
PRODUCTION TAX	Jan 25				(2.77)	0.00729167	0.00729167		(0.02)
ROYALTY INTEREST	Jan 25		(1.06)	27.67	(29.33)	0.00729167	0.00000000	(0.01)	(0.21)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.01
Total PLANT PRODUCTS (BBLs)								0.00	0.06
Total Property									1.23

Property: 79426

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

GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.3620	3.58	2.83	10.12	0.00729167	0.00729167	0.02	0.07
COMPRESSION	Jan 25				(1.47)	0.00729167	0.00729167		(0.01)
PROCESSING	Jan 25				(1.59)	0.00729167	0.00729167		(0.01)
TREATING	Jan 25				(0.23)	0.00729167	0.00729167		0.00
GATHERING	Jan 25				(0.55)	0.00729167	0.00729167		0.00
PROCESSING FUEL	Jan 25				(0.20)	0.00729167	0.00729167		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(0.40)	0.00729167	0.00729167		0.00
ROYALTY INTEREST	Jan 25	0.9710	(1.39)	3.42	(4.75)	0.00729167	0.00000000	(0.01)	(0.03)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.00
Total GAS (MCF)								0.01	0.02
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		0.01	74.00	0.74	0.00729167	0.00729167	0.00	0.01
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(0.03)	0.00729167	0.00729167		0.00
ROYALTY INTEREST	Jan 25		(0.04)	75.00	(3.00)	0.00729167	0.00000000	0.00	(0.02)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.00
Total OIL (BBLs)								0.00	(0.01)
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		0.78	25.80	20.12	0.00729167	0.00729167	0.01	0.14
PROCESSING	Jan 25				(3.42)	0.00729167	0.00729167		(0.02)
PRODUCTION TAX	Jan 25				(1.19)	0.00729167	0.00729167		(0.01)
ROYALTY INTEREST	Jan 25		(0.19)	28.26	(5.37)	0.00729167	0.00000000	0.00	(0.04)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.00
Total PLANT PRODUCTS (BBLs)								0.01	0.07
Total Property									0.08

Property: 79427

HALFMANN 36 #6, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.3710	0.88	2.88	2.53	0.00729167	0.00729167	0.01	0.02
COMPRESSION	Jan 25				(0.37)	0.00729167	0.00729167		0.00
PROCESSING	Jan 25				(0.40)	0.00729167	0.00729167		0.00
TREATING	Jan 25				(0.06)	0.00729167	0.00729167		0.00
GATHERING	Jan 25				(0.14)	0.00729167	0.00729167		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
PROCESSING FUEL	Jan 25				(0.05)	0.00729167	0.00729167		0.00
ENVIRONMENTAL TAX (GAS)	Jan 25				0.00	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(0.10)	0.00729167	0.00729167		0.00
ROYALTY INTEREST	Jan 25	0.9710	(0.34)	3.44	(1.17)	0.00729167	0.00000000	0.00	(0.01)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.00
Total GAS (MCF)								0.01	0.01
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		0.19	26.58	5.05	0.00729167	0.00729167	0.00	0.03
PROCESSING	Jan 25				(0.86)	0.00729167	0.00729167		(0.01)
PRODUCTION TAX	Jan 25				(0.30)	0.00729167	0.00729167		0.00
ROYALTY INTEREST	Jan 25		(0.05)	26.40	(1.32)	0.00729167	0.00000000	0.00	(0.01)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.00
Total PLANT PRODUCTS (BBLs)								0.00	0.01
Total Property									0.02

Property: 79428

HALFMANN 36 #7, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.3630	92.53	2.83	261.56	0.00729167	0.00729167	0.68	1.90
COMPRESSION	Jan 25				(38.10)	0.00729167	0.00729167		(0.28)
PROCESSING	Jan 25				(41.17)	0.00729167	0.00729167		(0.30)
TREATING	Jan 25				(6.06)	0.00729167	0.00729167		(0.04)
GATHERING	Jan 25				(14.28)	0.00729167	0.00729167		(0.10)
PROCESSING FUEL	Jan 25				(5.14)	0.00729167	0.00729167		(0.03)
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.14)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Jan 25				(27.70)	0.00729167	0.00729167		(0.20)
ROYALTY INTEREST	Jan 25	0.9750	(125.89)	3.42	(430.75)	0.00729167	0.00000000	(0.92)	(3.14)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.20
ROYALTY INTEREST	Feb 25	0.9750	79.43	3.45	274.10	0.00729167	0.00000000	0.58	2.00
PRODUCTION TAX	Feb 25				0.00	0.00729167	0.00000000		(0.13)
Total GAS (MCF)								0.34	(0.12)
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		192.39	74.47	14,327.02	0.00729167	0.00729167	1.40	104.47
ENVIRONMENTAL TAX (GAS)	Jan 25				(1.20)	0.00729167	0.00729167		(0.01)
PRODUCTION TAX	Jan 25				(659.04)	0.00729167	0.00729167		(4.81)
ROYALTY INTEREST	Jan 25		(192.36)	75.10	(14,445.87)	0.00729167	0.00000000	(1.40)	(105.33)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		4.85
Total OIL (BBLs)								0.00	(0.83)
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		20.09	25.90	520.42	0.00729167	0.00729167	0.14	3.80
PROCESSING	Jan 25				(88.46)	0.00729167	0.00729167		(0.64)
PRODUCTION TAX	Jan 25				(30.72)	0.00729167	0.00729167		(0.22)
ROYALTY INTEREST	Jan 25		(17.55)	27.79	(487.65)	0.00729167	0.00000000	(0.13)	(3.56)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.16
ROYALTY INTEREST	Feb 25		11.07	28.61	316.70	0.00729167	0.00000000	0.08	2.31

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	Feb 25				0.00	0.00729167	0.00000000		(0.11)
Total PLANT PRODUCTS (BBLs)								0.09	1.74
Total Property									0.79

Property: 79429 HALFMAN 36 #8, State: TX, County: GLASSCOCK

PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		1.16	26.00	30.16	0.00729167	0.00729167	0.01	0.22
PROCESSING	Jan 25				(5.13)	0.00729167	0.00729167		(0.03)
PRODUCTION TAX	Jan 25				(1.78)	0.00729167	0.00729167		(0.01)
ROYALTY INTEREST	Jan 25		(0.29)	27.79	(8.06)	0.00729167	0.00000000	0.00	(0.06)
PRODUCTION TAX	Jan 25				0.00	0.00729167	0.00000000		0.00
Total PLANT PRODUCTS (BBLs)								0.01	0.12
Total Property									0.12

Property: 80308 HALFMAN 36 1 1H, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.2470	606.04	2.76	1,672.99	0.00729166	0.00729166	4.42	12.18
COMPRESSION	Jan 25				(232.31)	0.00729166	0.00729166		(1.70)
PROCESSING	Jan 25				(243.97)	0.00729166	0.00729166		(1.78)
TREATING	Jan 25				(162.79)	0.00729166	0.00729166		(1.19)
GATHERING	Jan 25				(214.65)	0.00729166	0.00729166		(1.57)
PROCESSING FUEL	Jan 25				(23.20)	0.00729166	0.00729166		(0.17)
ENVIRONMENTAL TAX (GAS)	Jan 25				(0.74)	0.00729166	0.00729166		0.00
PRODUCTION TAX	Jan 25				(128.40)	0.00729166	0.00729166		(0.94)
Total GAS (MCF)								4.42	4.83
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		431.99	76.13	32,886.56	0.00729166	0.00729166	3.15	239.80
COND/OIL TRANSPORTATION	Jan 25				(476.39)	0.00729166	0.00729166		(3.48)
OIL TRANSPORT FUEL	Jan 25				(65.78)	0.00729166	0.00729166		(0.48)
ENVIRONMENTAL TAX (GAS)	Jan 25				(2.70)	0.00729166	0.00729166		(0.02)
PRODUCTION TAX	Jan 25				(1,512.78)	0.00729166	0.00729166		(11.03)
Total OIL (BBLs)								3.15	224.79
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		90.60	23.21	2,103.21	0.00729166	0.00729166	0.67	15.33
PROCESSING	Jan 25				(1,872.34)	0.00729166	0.00729166		(13.66)
PRODUCTION TAX	Jan 25				(9.38)	0.00729166	0.00729166		(0.07)
Total PLANT PRODUCTS (BBLs)								0.67	1.60
Total Property									231.22

Property: 80309 HALFMAN 36 2 2H, State: TX, County: GLASSCOCK

OIL (BBLs)									
ROYALTY INTEREST	Jan 25		478.49	76.13	36,426.52	0.00729166	0.00729166	3.49	265.61
COND/OIL TRANSPORTATION	Jan 25				(527.67)	0.00729166	0.00729166		(3.84)

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 TRANSPORT FUEL	Jan 25				(72.86)	0.00729166	0.00729166		(0.53)
ENVIRONMENTAL TAX (GAS)	Jan 25				(2.99)	0.00729166	0.00729166		(0.02)
PRODUCTION TAX	Jan 25				(1,675.62)	0.00729166	0.00729166		(12.22)
Total OIL (BBLs)								3.49	249.00
Total Property									249.00

Property: 80310 HALFMANN 36 3 3H, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jan 25	1.2470	2,028.17	2.76	5,598.83	0.00729166	0.00729166	14.79	40.82
COMPRESSION	Jan 25				(777.44)	0.00729166	0.00729166		(5.67)
PROCESSING	Jan 25				(816.49)	0.00729166	0.00729166		(5.96)
TREATING	Jan 25				(544.81)	0.00729166	0.00729166		(3.98)
GATHERING	Jan 25				(718.35)	0.00729166	0.00729166		(5.23)
PROCESSING FUEL	Jan 25				(77.64)	0.00729166	0.00729166		(0.57)
ENVIRONMENTAL TAX (GAS)	Jan 25				(2.50)	0.00729166	0.00729166		(0.02)
PRODUCTION TAX	Jan 25				(429.71)	0.00729166	0.00729166		(3.13)
Total GAS (MCF)								14.79	16.26
OIL (BBLs)									
ROYALTY INTEREST	Jan 25		539.36	76.13	41,060.43	0.00729166	0.00729166	3.93	299.40
COND/OIL TRANSPORTATION	Jan 25				(594.80)	0.00729166	0.00729166		(4.33)
OIL TRANSPORT FUEL	Jan 25				(82.13)	0.00729166	0.00729166		(0.60)
ENVIRONMENTAL TAX (GAS)	Jan 25				(3.37)	0.00729166	0.00729166		(0.02)
PRODUCTION TAX	Jan 25				(1,888.78)	0.00729166	0.00729166		(13.78)
Total OIL (BBLs)								3.93	280.67
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jan 25		303.21	23.21	7,038.58	0.00729166	0.00729166	2.21	51.32
PROCESSING	Jan 25				(6,265.99)	0.00729166	0.00729166		(45.69)
PRODUCTION TAX	Jan 25				(31.40)	0.00729166	0.00729166		(0.23)
Total PLANT PRODUCTS (BBLs)								2.21	5.40
Total Property									302.33

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

OIL (BBLs)									
ROYALTY INTEREST	Jan 25		444.36	76.13	33,828.26	0.00729166	0.00729166	3.24	246.67
COND/OIL TRANSPORTATION	Jan 25				(490.03)	0.00729166	0.00729166		(3.58)
OIL TRANSPORT FUEL	Jan 25				(67.67)	0.00729166	0.00729166		(0.50)
ENVIRONMENTAL TAX (GAS)	Jan 25				(2.78)	0.00729166	0.00729166		(0.02)
PRODUCTION TAX	Jan 25				(1,556.10)	0.00729166	0.00729166		(11.34)
Total OIL (BBLs)								3.24	231.23
Total Property									231.23

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,455.57	(132.42)	(66.56)		1,256.59
Year to Date	4,118.89	(368.19)	(183.30)		3,567.40

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