

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	Mar 25	1.3940	342.14	0.49	166.81	0.00729167	0.00729167	2.49	1.21	
	COMPRESSION	Mar 25				(159.66)	0.00729167	0.00729167		(1.16)	
	PROCESSING	Mar 25				(26.52)	0.00729167	0.00729167		(0.20)	
	GATHERING	Mar 25				(7.19)	0.00729167	0.00729167		(0.05)	
	PROCESSING FUEL	Mar 25				(3.63)	0.00729167	0.00729167		(0.02)	
	ENVIRONMENTAL TAX (GAS)	Mar 25				(0.33)	0.00729167	0.00729167		0.00	
	PRODUCTION TAX	Mar 25				2.79	0.00729167	0.00729167		0.01	
	ROYALTY INTEREST	Mar 25	0.9750	(476.84)	3.81	(1,817.46)	0.00729167	0.00000000	(3.48)	(13.25)	
	PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.85	
	ROYALTY INTEREST	Apr 25	0.9750	419.94	3.85	1,616.96	0.00729167	0.00000000	3.06	11.79	
	PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.75)	
Total GAS (MCF)									2.07	(1.57)	
OIL (BBLs)											
	ROYALTY INTEREST	Mar 25		34.03	67.17	2,285.74	0.00729167	0.00729167	0.25	16.66	
	ENVIRONMENTAL TAX (GAS)	Mar 25				(0.21)	0.00729167	0.00729167		0.00	
	PRODUCTION TAX	Mar 25				(105.14)	0.00729167	0.00729167		(0.77)	
	ROYALTY INTEREST	Mar 25		(37.17)	67.94	(2,525.31)	0.00729167	0.00000000	(0.27)	(18.41)	
	PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.85	
	ROYALTY INTEREST	Apr 25		83.47	62.96	5,255.47	0.00729167	0.00000000	0.61	38.32	
	PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(1.76)	
Total OIL (BBLs)									0.59	34.89	
PLANT PRODUCTS (BBLs)											
	ROYALTY INTEREST	Mar 25		86.24	21.71	1,871.81	0.00729167	0.00729167	0.63	13.65	
	PROCESSING	Mar 25				(318.21)	0.00729167	0.00729167		(2.32)	

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	Mar 25				(108.09)	0.00729167	0.00729167		(0.78)
ROYALTY INTEREST	Mar 25		(66.47)	27.83	(1,850.13)	0.00729167	0.00000000	(0.48)	(13.49)
PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.62
ROYALTY INTEREST	Apr 25		58.54	28.25	1,653.45	0.00729167	0.00000000	0.43	12.06
PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.55)
Total PLANT PRODUCTS (BBLs)								0.58	9.19
Total Property									42.51

Property: 79141

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

GAS (MCF)										
	ROYALTY INTEREST	Apr 25	0.9750	140.65	3.85	541.58	0.00729167	0.00000000	1.03	3.95
	PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.25)
							Total GAS (MCF)		1.03	3.70
OIL (BBLs)										
	ROYALTY INTEREST	Mar 25		27.54	67.17	1,849.82	0.00729167	0.00729167	0.20	13.48
	ENVIRONMENTAL TAX (GAS)	Mar 25				(0.17)	0.00729167	0.00729167		0.00
	PRODUCTION TAX	Mar 25				(85.09)	0.00729167	0.00729167		(0.62)
	ROYALTY INTEREST	Mar 25		(11.67)	67.94	(792.85)	0.00729167	0.00000000	(0.09)	(5.78)
	PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.27
	ROYALTY INTEREST	Apr 25		8.22	62.96	517.55	0.00729167	0.00000000	0.06	3.77
	PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.17)
							Total OIL (BBLs)		0.17	10.95
PLANT PRODUCTS (BBLs)										
	ROYALTY INTEREST	Apr 25		19.61	28.24	553.80	0.00729167	0.00000000	0.14	4.04
	PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.19)
							Total PLANT PRODUCTS (BBLs)		0.14	3.85
							Total Property			18.50

Property: 79142

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

GAS (MCF)	ROYALTY INTEREST	Apr 25	0.9750	361.68	3.85	1,392.65	0.00729167	0.00000000	2.64	10.15
	PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.65)
	Total GAS (MCF)							2.64	9.50	
OIL (BBLs)	ROYALTY INTEREST	Mar 25		1.89	67.17	126.95	0.00729167	0.00729167	0.01	0.93
	ENVIRONMENTAL TAX (GAS)	Mar 25				(0.01)	0.00729167	0.00729167		0.00
	PRODUCTION TAX	Mar 25				(5.84)	0.00729167	0.00729167		(0.04)
	ROYALTY INTEREST	Mar 25		(5.57)	67.94	(378.42)	0.00729167	0.00000000	(0.04)	(2.76)
	PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.13
	ROYALTY INTEREST	Apr 25		19.53	62.96	1,229.66	0.00729167	0.00000000	0.14	8.97
	PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.41)
	Total OIL (BBLs)							0.11	6.82	
PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	Apr 25		50.42	28.24	1,424.08	0.00729167	0.00000000	0.37	10.38

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	Apr 25				0.00	0.00729167	0.00000000		(0.48)
Total PLANT PRODUCTS (BBLs)								0.37	9.90
Total Property									26.22
Property: 79143 JOST 25 #5, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Mar 25	1.3940	313.62	0.49	152.92	0.00729167	0.00729167	2.28	1.11
COMPRESSION	Mar 25				(146.36)	0.00729167	0.00729167		(1.07)
PROCESSING	Mar 25				(24.31)	0.00729167	0.00729167		(0.18)
GATHERING	Mar 25				(6.59)	0.00729167	0.00729167		(0.04)
PROCESSING FUEL	Mar 25				(3.33)	0.00729167	0.00729167		(0.02)
ENVIRONMENTAL TAX (GAS)	Mar 25				(0.30)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Mar 25				2.56	0.00729167	0.00729167		0.01
ROYALTY INTEREST	Mar 25	0.9750	(437.14)	3.81	(1,666.16)	0.00729167	0.00000000	(3.19)	(12.15)
PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.78
ROYALTY INTEREST	Apr 25	0.9750	384.91	3.85	1,482.08	0.00729167	0.00000000	2.81	10.81
PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.69)
Total GAS (MCF)								1.90	(1.44)
OIL (BBLs)									
ROYALTY INTEREST	Mar 25		34.02	67.17	2,285.07	0.00729167	0.00729167	0.25	16.66
ENVIRONMENTAL TAX (GAS)	Mar 25				(0.21)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Mar 25				(105.11)	0.00729167	0.00729167		(0.77)
ROYALTY INTEREST	Mar 25		(37.13)	67.94	(2,522.59)	0.00729167	0.00000000	(0.27)	(18.39)
PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.85
ROYALTY INTEREST	Apr 25		83.39	62.96	5,250.43	0.00729167	0.00000000	0.61	38.28
PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(1.76)
Total OIL (BBLs)								0.59	34.87
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Mar 25		79.06	21.70	1,715.87	0.00729167	0.00729167	0.57	12.51
PROCESSING	Mar 25				(291.70)	0.00729167	0.00729167		(2.13)
PRODUCTION TAX	Mar 25				(99.09)	0.00729167	0.00729167		(0.72)
ROYALTY INTEREST	Mar 25		(60.94)	27.83	(1,696.11)	0.00729167	0.00000000	(0.44)	(12.37)
PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.57
ROYALTY INTEREST	Apr 25		53.66	28.24	1,515.53	0.00729167	0.00000000	0.39	11.05
PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.51)
Total PLANT PRODUCTS (BBLs)								0.52	8.40
Total Property									41.83
Property: 79145 JOST 25 #6, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Mar 25	1.3940	342.12	0.49	166.82	0.00729167	0.00729167	2.49	1.21
COMPRESSION	Mar 25				(159.66)	0.00729167	0.00729167		(1.16)
PROCESSING	Mar 25				(26.52)	0.00729167	0.00729167		(0.20)
GATHERING	Mar 25				(7.19)	0.00729167	0.00729167		(0.05)

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
PROCESSING FUEL	Mar 25				(3.63)	0.00729167	0.00729167		(0.02)
ENVIRONMENTAL TAX (GAS)	Mar 25				(0.33)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Mar 25				2.79	0.00729167	0.00729167		0.01
ROYALTY INTEREST	Mar 25	0.9750	(476.82)	3.81	(1,817.38)	0.00729167	0.00000000	(3.48)	(13.25)
PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.85
ROYALTY INTEREST	Apr 25	0.9750	328.90	3.85	1,266.40	0.00729167	0.00000000	2.40	9.23
PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.59)
Total GAS (MCF)								1.41	(3.97)
OIL (BBLs)									
ROYALTY INTEREST	Mar 25		34.03	67.17	2,285.74	0.00729167	0.00729167	0.25	16.66
ENVIRONMENTAL TAX (GAS)	Mar 25				(0.21)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Mar 25				(105.14)	0.00729167	0.00729167		(0.77)
ROYALTY INTEREST	Mar 25		(37.21)	67.94	(2,528.03)	0.00729167	0.00000000	(0.27)	(18.43)
PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.85
ROYALTY INTEREST	Apr 25		83.54	62.96	5,259.88	0.00729167	0.00000000	0.61	38.35
PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(1.76)
Total OIL (BBLs)								0.59	34.90
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Mar 25		86.25	21.70	1,871.87	0.00729167	0.00729167	0.63	13.65
PROCESSING	Mar 25				(318.22)	0.00729167	0.00729167		(2.32)
PRODUCTION TAX	Mar 25				(108.09)	0.00729167	0.00729167		(0.78)
ROYALTY INTEREST	Mar 25		(66.47)	27.83	(1,850.05)	0.00729167	0.00000000	(0.48)	(13.49)
PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.62
ROYALTY INTEREST	Apr 25		45.85	28.24	1,294.98	0.00729167	0.00000000	0.33	9.44
PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.43)
Total PLANT PRODUCTS (BBLs)								0.48	6.69
Total Property									37.62

Property: 79428

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

GAS (MCF)									
ROYALTY INTEREST	Mar 25	1.3610	93.93	0.48	45.20	0.00729167	0.00729167	0.69	0.32
COMPRESSION	Mar 25				(42.18)	0.00729167	0.00729167		(0.31)
PROCESSING	Mar 25				(7.14)	0.00729167	0.00729167		(0.06)
TREATING	Mar 25				(6.17)	0.00729167	0.00729167		(0.04)
GATHERING	Mar 25				(2.29)	0.00729167	0.00729167		(0.02)
PROCESSING FUEL	Mar 25				(0.87)	0.00729167	0.00729167		(0.01)
ENVIRONMENTAL TAX (GAS)	Mar 25				(0.14)	0.00729167	0.00729167		0.00
PRODUCTION TAX	Mar 25				(1.94)	0.00729167	0.00729167		(0.01)
ROYALTY INTEREST	Mar 25	0.9750	(107.58)	3.81	(410.05)	0.00729167	0.00000000	(0.78)	(2.99)
PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.19
ROYALTY INTEREST	Apr 25	0.9750	102.56	3.85	394.89	0.00729167	0.00000000	0.75	2.88
PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.18)
Total GAS (MCF)								0.66	(0.23)
OIL (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
PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	Apr 25		174.92	62.96	11,013.38	0.00729167	0.00000000	1.28	80.31
	PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(3.69)
								Total OIL (BBLs)	1.28	76.62
	ROYALTY INTEREST	Mar 25		20.74	23.72	492.04	0.00729167	0.00729167	0.16	3.59
	PROCESSING	Mar 25				(83.64)	0.00729167	0.00729167		(0.61)
	PRODUCTION TAX	Mar 25				(28.45)	0.00729167	0.00729167		(0.21)
	ROYALTY INTEREST	Mar 25		(15.00)	27.83	(417.42)	0.00729167	0.00000000	(0.11)	(3.04)
	PRODUCTION TAX	Mar 25				0.00	0.00729167	0.00000000		0.14
	ROYALTY INTEREST	Apr 25		14.30	28.24	403.80	0.00729167	0.00000000	0.10	2.94
	PRODUCTION TAX	Apr 25				0.00	0.00729167	0.00000000		(0.14)
Total PLANT PRODUCTS (BBLs)									0.15	2.67
Total Property										79.06

Property: 80308

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

GAS (MCF)										
	ROYALTY INTEREST	Mar 25	1.2470	933.86	0.47	440.55	0.00729166	0.00729166	6.81	3.22
	COMPRESSION	Mar 25				(389.90)	0.00729166	0.00729166		(2.84)
	PROCESSING	Mar 25				(69.39)	0.00729166	0.00729166		(0.51)
	TREATING	Mar 25				(116.24)	0.00729166	0.00729166		(0.84)
	GATHERING	Mar 25				(26.40)	0.00729166	0.00729166		(0.19)
	PROCESSING FUEL	Mar 25				(5.97)	0.00729166	0.00729166		(0.04)
	ENVIRONMENTAL TAX (GAS)	Mar 25				(0.96)	0.00729166	0.00729166		(0.01)
	PRODUCTION TAX	Mar 25				5.67	0.00729166	0.00729166		0.04
Total GAS (MCF)									6.81	(1.17)
OIL (BBLs)										
	ROYALTY INTEREST	Mar 25		309.43	70.05	21,675.08	0.00729166	0.00729166	2.26	158.04
	COND/OIL TRANSPORTATION	Mar 25				(334.05)	0.00729166	0.00729166		(2.43)
	OIL TRANSPORT FUEL	Mar 25				(43.35)	0.00729166	0.00729166		(0.32)
	ENVIRONMENTAL TAX (GAS)	Mar 25				(1.93)	0.00729166	0.00729166		(0.01)
	PRODUCTION TAX	Mar 25				(997.05)	0.00729166	0.00729166		(7.27)
Total OIL (BBLs)									2.26	148.01
PLANT PRODUCTS (BBLs)										
	ROYALTY INTEREST	Mar 25		141.81	21.32	3,023.45	0.00729166	0.00729166	1.03	22.04
	PROCESSING	Mar 25				(1,441.69)	0.00729166	0.00729166		(10.51)
	PRODUCTION TAX	Mar 25				(101.10)	0.00729166	0.00729166		(0.73)
Total PLANT PRODUCTS (BBLs)									1.03	10.80
Total Property										157.64

Property: 80309

HALFMANN 36 2 2H, State: TX, County: GLASSCOCK

GAS (MCF)										
	ROYALTY INTEREST	Mar 25	1.2470	174.28	0.47	82.22	0.00729166	0.00729166	1.28	0.60
	COMPRESSION	Mar 25				(72.77)	0.00729166	0.00729166		(0.53)
	PROCESSING	Mar 25				(12.95)	0.00729166	0.00729166		(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
TREATING	Mar 25				(21.69)	0.00729166	0.00729166		(0.16)
GATHERING	Mar 25				(4.93)	0.00729166	0.00729166		(0.03)
PROCESSING FUEL	Mar 25				(1.11)	0.00729166	0.00729166		(0.01)
ENVIRONMENTAL TAX (GAS)	Mar 25				(0.18)	0.00729166	0.00729166		0.00
PRODUCTION TAX	Mar 25				1.06	0.00729166	0.00729166		0.01
Total GAS (MCF)								1.28	(0.22)
OIL (BBLs)									
ROYALTY INTEREST	Mar 25		387.34	70.05	27,132.55	0.00729166	0.00729166	2.82	197.84
COND/OIL TRANSPORTATION	Mar 25				(418.15)	0.00729166	0.00729166		(3.04)
OIL TRANSPORT FUEL	Mar 25				(54.27)	0.00729166	0.00729166		(0.40)
ENVIRONMENTAL TAX (GAS)	Mar 25				(2.42)	0.00729166	0.00729166		(0.02)
PRODUCTION TAX	Mar 25				(1,248.10)	0.00729166	0.00729166		(9.10)
Total OIL (BBLs)								2.82	185.28
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Mar 25		26.47	21.32	564.26	0.00729166	0.00729166	0.19	4.11
PROCESSING	Mar 25				(269.06)	0.00729166	0.00729166		(1.97)
PRODUCTION TAX	Mar 25				(18.87)	0.00729166	0.00729166		(0.13)
Total PLANT PRODUCTS (BBLs)								0.19	2.01
Total Property									187.07
Property: 80310 HALFMAN 36 3 3H, State: TX, County: GLASSCOCK									
GAS (MCF)									
ROYALTY INTEREST	Mar 25	1.2470	3,943.30	0.47	1,860.25	0.00729166	0.00729166	28.74	13.56
COMPRESSION	Mar 25				(1,646.37)	0.00729166	0.00729166		(12.00)
PROCESSING	Mar 25				(293.01)	0.00729166	0.00729166		(2.13)
TREATING	Mar 25				(490.82)	0.00729166	0.00729166		(3.58)
GATHERING	Mar 25				(111.46)	0.00729166	0.00729166		(0.81)
PROCESSING FUEL	Mar 25				(25.21)	0.00729166	0.00729166		(0.19)
ENVIRONMENTAL TAX (GAS)	Mar 25				(4.08)	0.00729166	0.00729166		(0.03)
PRODUCTION TAX	Mar 25				23.94	0.00729166	0.00729166		0.18
Total GAS (MCF)								28.74	(5.00)
OIL (BBLs)									
ROYALTY INTEREST	Mar 25		578.84	70.05	40,546.83	0.00729166	0.00729166	4.22	295.66
COND/OIL TRANSPORTATION	Mar 25				(624.89)	0.00729166	0.00729166		(4.56)
OIL TRANSPORT FUEL	Mar 25				(81.09)	0.00729166	0.00729166		(0.59)
ENVIRONMENTAL TAX (GAS)	Mar 25				(3.62)	0.00729166	0.00729166		(0.03)
PRODUCTION TAX	Mar 25				(1,865.15)	0.00729166	0.00729166		(13.60)
Total OIL (BBLs)								4.22	276.88
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Mar 25		598.79	21.32	12,766.70	0.00729166	0.00729166	4.37	93.09
PROCESSING	Mar 25				(6,087.64)	0.00729166	0.00729166		(44.39)
PRODUCTION TAX	Mar 25				(426.89)	0.00729166	0.00729166		(3.11)
Total PLANT PRODUCTS (BBLs)								4.37	45.59
Total Property									317.47

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
Property: 80311	HALFMANN 36 4 4H, State: TX, County: GLASSCOCK								
OIL (BBLs)									
ROYALTY INTEREST	Mar 25		862.25	70.05	60,399.25	0.00729166	0.00729166	6.29	440.41
COND/OIL TRANSPORTATION	Mar 25				(930.84)	0.00729166	0.00729166		(6.79)
OIL TRANSPORT FUEL	Mar 25				(120.80)	0.00729166	0.00729166		(0.88)
ENVIRONMENTAL TAX (GAS)	Mar 25				(5.39)	0.00729166	0.00729166		(0.04)
PRODUCTION TAX	Mar 25				(2,778.37)	0.00729166	0.00729166		(20.26)
Total OIL (BBLs)								6.29	412.44
Total Property									412.44

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,499.13	(111.83)	(66.94)		1,320.36
Year to Date	6,804.02	(558.79)	(306.13)		5,939.10