

Owner

31031828
JOHN H RUSSELL
13 SIOUX TRL
RANSOM CANYON, TX 79366-2105

Operator

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Check

Check Number 250931031828
Check Amount (812.18)
Check Date September 01, 2025
Check Type No Payment

		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	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	
		ROYALTY INTEREST	Jul 25	1.3950	510.56	2.00	560.33	0.00729167	0.00729599	3.72	4.09	
		COMPRESSION	Jul 25				(146.66)	0.00729167	0.00729599		(1.07)	
		PROCESSING	Jul 25				(88.79)	0.00729167	0.00729599		(0.65)	
		GATHERING	Jul 25				(23.89)	0.00729167	0.00729599		(0.18)	
		PROCESSING FUEL	Jul 25				(14.15)	0.00729167	0.00729599		(0.10)	
		ENVIRONMENTAL TAX (GAS)	Jul 25				(0.34)	0.00729167	0.00729599		0.00	
		PRODUCTION TAX	Jul 25				(17.43)	0.00729167	0.00729599		(0.13)	
		ROYALTY INTEREST	Aug 25	1.0000	426.24	3.00	1,279.75	0.00729167	0.00000000	3.11	9.33	
		PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.60)	
										Total GAS (MCF)	3.01	(0.68)
OIL (BBLs)												
		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	
		ROYALTY INTEREST	Jul 25		68.76	66.66	4,583.27	0.00729167	0.00729174	0.50	33.42	
		ENVIRONMENTAL TAX (GAS)	Jul 25				(0.43)	0.00729167	0.00729174		0.00	
		PRODUCTION TAX	Jul 25				(210.83)	0.00729167	0.00729174		(1.53)	
		ROYALTY INTEREST	Aug 25		63.25	64.02	4,049.20	0.00729167	0.00000000	0.46	29.53	
		PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(1.36)	
										Total OIL (BBLs)	0.46	27.67
PLANT PRODUCTS (BBLs)												
		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	
		ROYALTY INTEREST	Jul 25		91.61	18.82	1,723.77	0.00729167	0.00729216	0.67	12.57	
		PROCESSING	Jul 25				(293.04)	0.00729167	0.00729216		(2.14)	
		PRODUCTION TAX	Jul 25				(100.42)	0.00729167	0.00729216		(0.73)	

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	Aug 25		59.42	25.20	1,497.35	0.00729167	0.00000000	0.43	10.92
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.50)
Total PLANT PRODUCTS (BBLs)								0.57	5.81
Total Property									32.80

Property: 79141 JOST 25 3, State: TX, County: GLASSCOCK

GAS (MCF)									
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
ROYALTY INTEREST	Jul 25	1.3950	439.83	2.00	482.72	0.00729167	0.00728841	3.21	3.52
COMPRESSION	Jul 25				(126.34)	0.00729167	0.00728841		(0.93)
PROCESSING	Jul 25				(76.49)	0.00729167	0.00728841		(0.56)
GATHERING	Jul 25				(20.58)	0.00729167	0.00728841		(0.15)
PROCESSING FUEL	Jul 25				(12.19)	0.00729167	0.00728841		(0.09)
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.29)	0.00729167	0.00728841		0.00
PRODUCTION TAX	Jul 25				(15.02)	0.00729167	0.00728841		(0.11)
ROYALTY INTEREST	Aug 25	1.0000	422.58	3.00	1,268.73	0.00729167	0.00000000	3.08	9.25
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.59)
Total GAS (MCF)								3.00	0.54

OIL (BBLs)									
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
ROYALTY INTEREST	Jul 25		65.37	66.66	4,357.31	0.00729167	0.00729120	0.47	31.77
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.41)	0.00729167	0.00729120		0.00
PRODUCTION TAX	Jul 25				(200.44)	0.00729167	0.00729120		(1.46)
ROYALTY INTEREST	Aug 25		59.13	64.02	3,785.44	0.00729167	0.00000000	0.43	27.60
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(1.27)
Total OIL (BBLs)								0.45	27.61

PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 25		(62.99)	28.14	(1,772.49)	0.00729167	0.00000000	(0.46)	(12.92)
PRODUCTION TAX	Jul 25				0.00	0.00729167	0.00000000		0.59
ROYALTY INTEREST	Jul 25		78.92	18.82	1,484.99	0.00729167	0.00729298	0.57	10.83
PROCESSING	Jul 25				(252.45)	0.00729167	0.00729298		(1.84)
PRODUCTION TAX	Jul 25				(86.51)	0.00729167	0.00729298		(0.63)
ROYALTY INTEREST	Aug 25		58.91	25.20	1,484.46	0.00729167	0.00000000	0.43	10.82
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.50)
Total PLANT PRODUCTS (BBLs)								0.54	6.35
Total Property									34.50

Property: 79142 JOST 25 4, State: TX, County: GLASSCOCK

GAS (MCF)									
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
ROYALTY INTEREST	Jul 25	1.3950	472.54	2.00	518.61	0.00729167	0.00729117	3.44	3.78

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	Jul 25				(135.74)	0.00729167	0.00729117		(0.99)
PROCESSING	Jul 25				(82.18)	0.00729167	0.00729117		(0.60)
GATHERING	Jul 25				(22.11)	0.00729167	0.00729117		(0.17)
PROCESSING FUEL	Jul 25				(13.10)	0.00729167	0.00729117		(0.10)
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.32)	0.00729167	0.00729117		0.00
PRODUCTION TAX	Jul 25				(16.13)	0.00729167	0.00729117		(0.12)
ROYALTY INTEREST	Aug 25	1.0000	555.37	3.00	1,667.42	0.00729167	0.00000000	4.05	12.16
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.78)
Total GAS (MCF)								4.21	3.44
OIL (BBLs)									
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
ROYALTY INTEREST	Jul 25		54.15	66.66	3,609.43	0.00729167	0.00729201	0.40	26.32
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.34)	0.00729167	0.00729201		0.00
PRODUCTION TAX	Jul 25				(166.03)	0.00729167	0.00729201		(1.21)
ROYALTY INTEREST	Aug 25		56.64	64.02	3,626.04	0.00729167	0.00000000	0.41	26.44
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(1.22)
Total OIL (BBLs)								0.52	31.96
PLANT PRODUCTS (BBLs)									
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
ROYALTY INTEREST	Jul 25		84.79	18.82	1,595.42	0.00729167	0.00728962	0.62	11.63
PROCESSING	Jul 25				(271.22)	0.00729167	0.00728962		(1.98)
PRODUCTION TAX	Jul 25				(92.94)	0.00729167	0.00728962		(0.67)
ROYALTY INTEREST	Aug 25		77.42	25.20	1,950.93	0.00729167	0.00000000	0.56	14.23
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.65)
Total PLANT PRODUCTS (BBLs)								0.72	10.30
Total Property									45.70

Property: 79143

JOST 25 5, State: TX, County: GLASSCOCK

GAS (MCF)									
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
ROYALTY INTEREST	Jul 25	1.3950	463.03	2.00	508.18	0.00729167	0.00728982	3.38	3.70
COMPRESSION	Jul 25				(133.01)	0.00729167	0.00728982		(0.97)
PROCESSING	Jul 25				(80.53)	0.00729167	0.00728982		(0.59)
GATHERING	Jul 25				(21.67)	0.00729167	0.00728982		(0.15)
PROCESSING FUEL	Jul 25				(12.83)	0.00729167	0.00728982		(0.10)
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.31)	0.00729167	0.00728982		0.00
PRODUCTION TAX	Jul 25				(15.81)	0.00729167	0.00728982		(0.12)
ROYALTY INTEREST	Aug 25	1.0000	422.55	3.00	1,268.67	0.00729167	0.00000000	3.08	9.25
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.59)
Total GAS (MCF)								2.99	0.10
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
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
ROYALTY INTEREST	Jul 25		68.75	66.66	4,582.61	0.00729167	0.00729061	0.50	33.41
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.43)	0.00729167	0.00729061		0.00
PRODUCTION TAX	Jul 25				(210.80)	0.00729167	0.00729061		(1.53)
ROYALTY INTEREST	Aug 25		63.20	64.02	4,046.00	0.00729167	0.00000000	0.46	29.50
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(1.36)
Total OIL (BBLs)								0.46	27.65
PLANT PRODUCTS (BBLs)									
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
ROYALTY INTEREST	Jul 25		83.08	18.82	1,563.34	0.00729167	0.00729208	0.61	11.40
PROCESSING	Jul 25				(265.77)	0.00729167	0.00729208		(1.94)
PRODUCTION TAX	Jul 25				(91.07)	0.00729167	0.00729208		(0.66)
ROYALTY INTEREST	Aug 25		58.90	25.20	1,484.38	0.00729167	0.00000000	0.43	10.82
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.50)
Total PLANT PRODUCTS (BBLs)								0.56	6.12
Total Property									33.87

Property: 79145

JOST 25 6, State: TX, County: GLASSCOCK

GAS (MCF)									
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
ROYALTY INTEREST	Jul 25	1.3950	627.33	2.00	688.51	0.00729167	0.00729079	4.58	5.02
COMPRESSION	Jul 25				(180.21)	0.00729167	0.00729079		(1.31)
PROCESSING	Jul 25				(109.10)	0.00729167	0.00729079		(0.79)
GATHERING	Jul 25				(29.36)	0.00729167	0.00729079		(0.21)
PROCESSING FUEL	Jul 25				(17.39)	0.00729167	0.00729079		(0.13)
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.42)	0.00729167	0.00729079		0.00
PRODUCTION TAX	Jul 25				(21.42)	0.00729167	0.00729079		(0.15)
ROYALTY INTEREST	Aug 25	1.0000	501.57	3.00	1,505.92	0.00729167	0.00000000	3.66	10.98
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.70)
Total GAS (MCF)								3.56	(1.23)
OIL (BBLs)									
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
ROYALTY INTEREST	Jul 25		40.36	66.66	2,690.24	0.00729167	0.00729303	0.30	19.62
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.25)	0.00729167	0.00729303		0.00
PRODUCTION TAX	Jul 25				(123.75)	0.00729167	0.00729303		(0.90)
ROYALTY INTEREST	Aug 25		60.64	64.02	3,882.11	0.00729167	0.00000000	0.44	28.31
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(1.30)
Total OIL (BBLs)								0.32	18.97
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 25		(89.56)	28.14	(2,520.34)	0.00729167	0.00000000	(0.65)	(18.38)

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	Jul 25				0.00	0.00729167	0.00000000		0.85
ROYALTY INTEREST	Jul 25		112.57	18.82	2,118.10	0.00729167	0.00729427	0.82	15.45
PROCESSING	Jul 25				(360.08)	0.00729167	0.00729427		(2.63)
PRODUCTION TAX	Jul 25				(123.39)	0.00729167	0.00729427		(0.90)
ROYALTY INTEREST	Aug 25		69.92	25.20	1,761.97	0.00729167	0.00000000	0.51	12.85
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.59)
Total PLANT PRODUCTS (BBLs)								0.68	6.65
Total Property									24.39

Property: 79428

HALFMANN 36 7, State: TX, County: GLASSCOCK

GAS (MCF)									
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
ROYALTY INTEREST	Jul 25	1.3610	139.24	1.95	154.42	0.00729167	0.00731107	1.01	1.13
COMPRESSION	Jul 25				(39.99)	0.00729167	0.00731107		(0.29)
PROCESSING	Jul 25				(24.54)	0.00729167	0.00731107		(0.18)
TREATING	Jul 25				(6.96)	0.00729167	0.00731107		(0.06)
GATHERING	Jul 25				(6.45)	0.00729167	0.00731107		(0.04)
PROCESSING FUEL	Jul 25				(3.58)	0.00729167	0.00731107		(0.02)
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.09)	0.00729167	0.00731107		0.00
PRODUCTION TAX	Jul 25				(4.37)	0.00729167	0.00731107		(0.03)
ROYALTY INTEREST	Aug 25	1.0000	119.65	3.00	359.23	0.00729167	0.00000000	0.87	2.62
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.17)
Total GAS (MCF)								0.89	0.01
OIL (BBLs)									
ROYALTY INTEREST	Aug 25		167.35	64.02	10,713.58	0.00729167	0.00000000	1.22	78.12
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(3.59)
Total OIL (BBLs)								1.22	74.53
PLANT PRODUCTS (BBLs)									
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
ROYALTY INTEREST	Jul 25		23.13	19.53	451.64	0.00729167	0.00728456	0.17	3.29
PROCESSING	Jul 25				(76.78)	0.00729167	0.00728456		(0.56)
PRODUCTION TAX	Jul 25				(26.29)	0.00729167	0.00728456		(0.19)
ROYALTY INTEREST	Aug 25		16.68	25.20	420.32	0.00729167	0.00000000	0.12	3.06
PRODUCTION TAX	Aug 25				0.00	0.00729167	0.00000000		(0.14)
Total PLANT PRODUCTS (BBLs)								0.15	1.76
Total Property									76.30

Property: 80308

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

OIL (BBLs)									
ROYALTY INTEREST	Jul 25		441.59	68.74	30,354.75	0.00729166	0.00729145	3.22	221.33
COND/OIL TRANSPORTATION	Jul 25				(492.21)	0.00729166	0.00729145		(3.59)
OIL TRANSPORT FUEL	Jul 25				(60.71)	0.00729166	0.00729145		(0.44)

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)	Jul 25				(2.76)	0.00729166	0.00729145		(0.02)
PRODUCTION TAX	Jul 25				(1,396.32)	0.00729166	0.00729145		(10.18)
Total OIL (BBLs)								3.22	207.10
Total Property									207.10

Property: 80309 HALFMANN 36G 2H, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jul 25	1.2450	2,515.89	1.79	2,932.78	0.00729166	0.00729181	18.34	21.39
COMPRESSION	Jul 25				(722.69)	0.00729166	0.00729181		(5.27)
PROCESSING	Jul 25				(445.39)	0.00729166	0.00729181		(3.24)
TREATING	Jul 25				(412.66)	0.00729166	0.00729181		(3.01)
GATHERING	Jul 25				(264.80)	0.00729166	0.00729181		(1.93)
PROCESSING FUEL	Jul 25				(48.08)	0.00729166	0.00729181		(0.36)
ENVIRONMENTAL TAX (GAS)	Jul 25				(1.68)	0.00729166	0.00729181		(0.01)
PRODUCTION TAX	Jul 25				(56.11)	0.00729166	0.00729181		(0.41)
ROYALTY INTEREST	Jul 25	0.9950	1,307.84	1.43	0.00	0.00729166	0.00729153	9.53	0.00
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.87)	0.00729166	0.00729153		(0.01)
PRODUCTION TAX	Jul 25				(140.09)	0.00729166	0.00729153		(1.02)
Total GAS (MCF)								27.87	6.13
OIL (BBLs)									
ROYALTY INTEREST	Jul 25		52.21	68.74	3,588.90	0.00729166	0.00729193	0.38	26.17
COND/OIL TRANSPORTATION	Jul 25				(58.20)	0.00729166	0.00729193		(0.42)
OIL TRANSPORT FUEL	Jul 25				(7.18)	0.00729166	0.00729193		(0.06)
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.33)	0.00729166	0.00729193		0.00
PRODUCTION TAX	Jul 25				(165.09)	0.00729166	0.00729193		(1.20)
Total OIL (BBLs)								0.38	24.49
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 25		311.24	17.51	5,449.15	0.00729166	0.00729105	2.27	39.73
PROCESSING	Jul 25				(4,919.18)	0.00729166	0.00729105		(35.87)
PRODUCTION TAX	Jul 25				(13.31)	0.00729166	0.00729105		(0.10)
Total PLANT PRODUCTS (BBLs)								2.27	3.76
Total Property									34.38

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

GAS (MCF)									
ROYALTY INTEREST	Jul 25	1.2450	19.32	1.79	22.52	0.00729166	0.00752533	0.14	0.17
COMPRESSION	Jul 25				(5.55)	0.00729166	0.00752533		(0.04)
PROCESSING	Jul 25				(3.42)	0.00729166	0.00752533		(0.02)
TREATING	Jul 25				(3.17)	0.00729166	0.00752533		(0.02)
GATHERING	Jul 25				(2.03)	0.00729166	0.00752533		(0.01)
PROCESSING FUEL	Jul 25				(0.37)	0.00729166	0.00752533		0.00
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.01)	0.00729166	0.00752533		0.00
PRODUCTION TAX	Jul 25				(0.43)	0.00729166	0.00752533		0.00
ROYALTY INTEREST	Jul 25	0.9950	10.04	1.43	0.00	0.00729166	0.00696864	0.08	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
OIL (BBLs)	ENVIRONMENTAL TAX (GAS)	Jul 25			(0.01)	0.00729166	0.00696864		0.00
	PRODUCTION TAX	Jul 25			(1.08)	0.00729166	0.00696864		(0.01)
							Total GAS (MCF)	0.22	0.07
	ROYALTY INTEREST	Jul 25	586.54	68.74	40,318.56	0.00729166	0.00729168	4.28	293.99
	COND/OIL TRANSPORTATION	Jul 25			(653.78)	0.00729166	0.00729168		(4.77)
	OIL TRANSPORT FUEL	Jul 25			(80.64)	0.00729166	0.00729168		(0.59)
	ENVIRONMENTAL TAX (GAS)	Jul 25			(3.67)	0.00729166	0.00729168		(0.03)
	PRODUCTION TAX	Jul 25			(1,854.65)	0.00729166	0.00729168		(13.52)
							Total OIL (BBLs)	4.28	275.08
PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	Jul 25	2.39	17.51	41.85	0.00729166	0.00716846	0.02	0.30
	PROCESSING	Jul 25			(37.78)	0.00729166	0.00716846		(0.28)
	PRODUCTION TAX	Jul 25			(0.10)	0.00729166	0.00716846		0.00
							Total PLANT PRODUCTS (BBLs)	0.02	0.02
							Total Property		275.17

Property: 80311

HALFMANN 36A 4H, State: TX, County: GLASSCOCK

GAS (MCF)									
ROYALTY INTEREST	Jul 25	1.2450	642.21	1.79	748.62	0.00729166	0.00729616	4.68	5.47
COMPRESSION	Jul 25				(184.47)	0.00729166	0.00729616		(1.34)
PROCESSING	Jul 25				(113.69)	0.00729166	0.00729616		(0.83)
TREATING	Jul 25				(105.33)	0.00729166	0.00729616		(0.77)
GATHERING	Jul 25				(67.59)	0.00729166	0.00729616		(0.49)
PROCESSING FUEL	Jul 25				(12.27)	0.00729166	0.00729616		(0.09)
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.43)	0.00729166	0.00729616		0.00
PRODUCTION TAX	Jul 25				(14.32)	0.00729166	0.00729616		(0.10)
ROYALTY INTEREST	Jul 25	0.9950	333.83	1.43	0.00	0.00729166	0.00729866	2.43	0.00
ENVIRONMENTAL TAX (GAS)	Jul 25				(0.22)	0.00729166	0.00729866		0.00
PRODUCTION TAX	Jul 25				(35.76)	0.00729166	0.00729866		(0.26)
							Total GAS (MCF)	7.11	1.59
OIL (BBLs)									
ROYALTY INTEREST	Jul 25		507.87	68.74	34,910.81	0.00729166	0.00729172	3.70	254.56
COND/OIL TRANSPORTATION	Jul 25				(566.09)	0.00729166	0.00729172		(4.12)
OIL TRANSPORT FUEL	Jul 25				(69.82)	0.00729166	0.00729172		(0.51)
ENVIRONMENTAL TAX (GAS)	Jul 25				(3.17)	0.00729166	0.00729172		(0.02)
PRODUCTION TAX	Jul 25				(1,605.90)	0.00729166	0.00729172		(11.71)
							Total OIL (BBLs)	3.70	238.20
PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 25		79.45	17.51	1,390.94	0.00729166	0.00729003	0.58	10.14
PROCESSING	Jul 25				(1,255.66)	0.00729166	0.00729003		(9.16)
PRODUCTION TAX	Jul 25				(3.40)	0.00729166	0.00729003		(0.02)
							Total PLANT PRODUCTS (BBLs)	0.58	0.96
							Total Property		240.75

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: CHECK_ADJ	CHECK ADJUSTMENTS								
OWNER BALANCE	CURRENT OWNER BALANCE				0.00				(1,817.14)
						Total OWNER BALANCE		(1,817.14)	
						Total Property		(1,817.14)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,155.60	(1,915.89)	(51.89)		(812.18)
Year to Date	(580.91)	(265.40)	34.13		(812.18)