

Owner

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	630105.01-113803	BERRY 22-13-16 H-1, State: LA, County: DE SOTO Operator API# - 1703124959								
GAS										
	ROYALTY INTEREST	Sep 25	1.0188	2,654.06	2.62	6,949.70	0.05398360	0.05398360	143.28	375.17
	DOI: 00001-01									
	FUEL GTH/COMP	Sep 25				(71.02)	0.05398360	0.05398360		(3.83)
	GATHERING	Sep 25				(569.43)	0.05398360	0.05398360		(30.74)
	MARKETING	Sep 25				(206.36)	0.05398360	0.05398360		0.00
	TREATING/DEHY	Sep 25				(27.73)	0.05398360	0.05398360		(1.50)
	SEVERANCE TAX	Sep 25				(34.50)	0.05398360	0.05398360		(1.86)
								Total GAS	143.28	337.24
								Total Property		337.24

Property: 631245.01-114160 SCHROEDER 25-13-16 H-1, State: LA, County: DE SOTO Operator API# - 1703125076

GAS									
ROYALTY INTEREST	Sep 25	1.0142	12,816.52	2.79	35,816.68	0.01694350	0.01694350	217.16	606.86
DOI: 00001-01									
COMPRESSION	Sep 25				(69.89)	0.01694350	0.01694350		(1.18)
FUEL GTH/COMP	Sep 25				(173.73)	0.01694350	0.01694350		(2.94)
GATHERING	Sep 25				(9,949.50)	0.01694350	0.01694350		(168.58)
MARKETING	Sep 25				(1,069.29)	0.01694350	0.01694350		0.00
TREATING/DEHY	Sep 25				(81.90)	0.01694350	0.01694350		(1.39)
SEVERANCE TAX	Sep 25				(1,348.30)	0.01694350	0.01694350		(22.84)
Total GAS								217.16	409.93
Total Property									409.93

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	673769.01-170279	MRK 1&36&25-12-16 HC 1, State: LA, County: DE SOTO Operator API# - 1703126921							
GAS									
ROYALTY INTEREST	Sep 25	1.0139	49,737.79	2.79	138,955.56	0.00278716	0.00278715	138.63	387.29
DOI: 00001-01									
COMPRESSION	Sep 25				(271.15)	0.00278716	0.00278715		(0.76)
FUEL GTH/COMP	Sep 25				(674.03)	0.00278716	0.00278715		(1.88)
GATHERING	Sep 25				(38,600.59)	0.00278716	0.00278715		(107.59)
MARKETING	Sep 25				(4,148.49)	0.00278716	0.00278715		0.00
TREATING/DEHY	Sep 25				(317.75)	0.00278716	0.00278715		(0.89)
SEVERANCE TAX	Sep 25				(5,232.42)	0.00278716	0.00278715		(14.58)
ROYALTY INTEREST	Sep 25	1.0139	49,737.79	2.79	138,806.46	0.00003033	0.00003033	1.51	4.21
DOI: 00001-02									
COMPRESSION	Sep 25				(271.15)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Sep 25				(674.03)	0.00003033	0.00003033		(0.02)
GATHERING	Sep 25				(38,600.59)	0.00003033	0.00003033		(1.16)
MARKETING	Sep 25				(4,148.49)	0.00003033	0.00003033		(0.13)
TREATING/DEHY	Sep 25				(317.75)	0.00003033	0.00003033		(0.01)
SEVERANCE TAX	Sep 25				(5,232.42)	0.00003033	0.00003033		(0.16)
Total GAS								140.14	264.31
Total Property									264.31

Property: 673770.01-169396 MRK 1&36&25-12-16 HC 2, State: LA, County: DE SOTO Operator API# - 1703126922									
GAS									
ROYALTY INTEREST	Sep 25	1.0161	41,755.88	2.80	116,910.97	0.00434974	0.00434972	181.63	508.53
DOI: 00001-01									
COMPRESSION	Sep 25				(228.14)	0.00434974	0.00434972		(0.99)
FUEL GTH/COMP	Sep 25				(567.09)	0.00434974	0.00434972		(2.47)
GATHERING	Sep 25				(32,476.60)	0.00434974	0.00434972		(141.26)
MARKETING	Sep 25				(3,490.33)	0.00434974	0.00434972		0.00
TREATING/DEHY	Sep 25				(267.34)	0.00434974	0.00434972		(1.16)
SEVERANCE TAX	Sep 25				(4,392.72)	0.00434974	0.00434972		(19.11)
ROYALTY INTEREST	Sep 25	1.0161	41,755.88	2.80	116,839.21	0.00004733	0.00004733	1.98	5.53
DOI: 00001-02									
COMPRESSION	Sep 25				(228.14)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Sep 25				(567.09)	0.00004733	0.00004733		(0.03)
GATHERING	Sep 25				(32,476.60)	0.00004733	0.00004733		(1.53)
MARKETING	Sep 25				(3,490.33)	0.00004733	0.00004733		(0.17)
TREATING/DEHY	Sep 25				(267.34)	0.00004733	0.00004733		(0.01)
SEVERANCE TAX	Sep 25				(4,392.72)	0.00004733	0.00004733		(0.21)
Total GAS								183.61	347.11
Total Property									347.11

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	673771.01-170360	MRK 1&36&25-12-16 HC 3, State: LA, County: DE SOTO Operator API# - 1703126923							
GAS									
ROYALTY INTEREST	Sep 25	1.0120	58,580.37	2.79	163,355.98	0.00553009	0.00553007	323.95	903.37
DOI: 00001-01									
COMPRESSION	Sep 25				(318.77)	0.00553009	0.00553007		(1.76)
FUEL GTH/COMP	Sep 25				(792.38)	0.00553009	0.00553007		(4.38)
GATHERING	Sep 25				(45,378.55)	0.00553009	0.00553007		(250.95)
MARKETING	Sep 25				(4,876.93)	0.00553009	0.00553007		0.00
TREATING/DEHY	Sep 25				(373.55)	0.00553009	0.00553007		(2.07)
SEVERANCE TAX	Sep 25				(6,162.65)	0.00553009	0.00553007		(34.08)
ROYALTY INTEREST	Sep 25	1.0120	58,580.37	2.79	163,370.45	0.00006017	0.00006017	3.53	9.83
DOI: 00001-02									
COMPRESSION	Sep 25				(318.77)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Sep 25				(792.38)	0.00006017	0.00006017		(0.05)
GATHERING	Sep 25				(45,378.55)	0.00006017	0.00006017		(2.73)
MARKETING	Sep 25				(4,876.93)	0.00006017	0.00006017		(0.29)
TREATING/DEHY	Sep 25				(373.55)	0.00006017	0.00006017		(0.02)
SEVERANCE TAX	Sep 25				(6,162.65)	0.00006017	0.00006017		(0.37)
Total GAS								327.48	616.48
Total Property									616.48

Property: 740574.01-168512 THOMPSON 30-19 HC 1, State: LA, County: DE SOTO Operator API# - 1703126394									
GAS									
ROYALTY INTEREST	Sep 25	1.0131	11,155.16	2.77	30,927.84	0.00000388	0.00000388	0.04	0.12
DOI: 00001-01									
COMPRESSION	Sep 25				(60.77)	0.00000388	0.00000388		0.00
FUEL GTH/COMP	Sep 25				(151.06)	0.00000388	0.00000388		0.00
GATHERING	Sep 25				(8,650.72)	0.00000388	0.00000388		0.00
MARKETING	Sep 25				(929.71)	0.00000388	0.00000388		0.00
TREATING/DEHY	Sep 25				(71.21)	0.00000388	0.00000388		0.00
SEVERANCE TAX	Sep 25				(1,173.52)	0.00000388	0.00000388		0.00
ROYALTY INTEREST	Sep 25	1.0131	11,155.16	2.80	31,239.27	0.00002913	0.00002913	0.33	0.91
DOI: 00001-02									
COMPRESSION	Sep 25				(60.77)	0.00002913	0.00002913		0.00
FUEL GTH/COMP	Sep 25				(151.06)	0.00002913	0.00002913		0.00
GATHERING	Sep 25				(8,650.72)	0.00002913	0.00002913		0.00
MARKETING	Sep 25				(929.71)	0.00002913	0.00002913		0.00
TREATING/DEHY	Sep 25				(71.21)	0.00002913	0.00002913		0.00
SEVERANCE TAX	Sep 25				(1,173.52)	0.00002913	0.00002913		(0.03)
Total GAS								0.37	1.00
Total Property									1.00

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	740575.01-169349	THOMPSON 30-19 HC 2, State: LA, County: DE SOTO Operator API# - 1703126395							
GAS									
ROYALTY INTEREST	Sep 25	1.0132	15,905.96	2.75	43,795.62	0.00000411	0.00000411	0.07	0.18
DOI 00001 01									
COMPRESSION	Sep 25				(86.66)	0.00000411	0.00000411		0.00
FUEL GTH/COMP	Sep 25				(215.41)	0.00000411	0.00000411		0.00
GATHERING	Sep 25				(12,336.37)	0.00000411	0.00000411		0.00
MARKETING	Sep 25				(1,325.82)	0.00000411	0.00000411		0.00
TREATING/DEHY	Sep 25				(101.55)	0.00000411	0.00000411		0.00
SEVERANCE TAX	Sep 25				(1,673.31)	0.00000411	0.00000411		(0.01)
ROYALTY INTEREST	Sep 25	1.0132	15,905.96	2.79	44,394.04	0.00003086	0.00003086	0.49	1.37
DOI 00001 02									
COMPRESSION	Sep 25				(86.66)	0.00003086	0.00003086		0.00
FUEL GTH/COMP	Sep 25				(215.41)	0.00003086	0.00003086		0.00
GATHERING	Sep 25				(12,336.37)	0.00003086	0.00003086		0.00
MARKETING	Sep 25				(1,325.82)	0.00003086	0.00003086		0.00
TREATING/DEHY	Sep 25				(101.55)	0.00003086	0.00003086		0.00
SEVERANCE TAX	Sep 25				(1,673.31)	0.00003086	0.00003086		(0.05)
Total GAS								0.56	1.49
Total Property									1.49

Property: 740588.01-168846 RMSY 34&27&22-13-16 HC 1, State: LA, County: DE SOTO Operator API# - 1703126454									
GAS									
ROYALTY INTEREST	Sep 25	1.0147	23,529.46	2.80	65,789.01	0.00254313	0.00254313	59.84	167.31
DOI: 00001-01									
COMPRESSION	Sep 25				(128.38)	0.00254313	0.00254313		(0.33)
FUEL GTH/COMP	Sep 25				(319.12)	0.00254313	0.00254313		(0.81)
GATHERING	Sep 25				(18,275.38)	0.00254313	0.00254313		(46.48)
MARKETING	Sep 25				(1,964.10)	0.00254313	0.00254313		0.00
TREATING/DEHY	Sep 25				(150.44)	0.00254313	0.00254313		(0.38)
SEVERANCE TAX	Sep 25				(2,475.30)	0.00254313	0.00254313		(6.30)
Total GAS								59.84	113.01
Total Property									113.01

Property: 740589.01-168279 RMSY 34&27&22-13-16 HC 2, State: LA, County: DE SOTO Operator API# - 1703126455									
GAS									
ROYALTY INTEREST	Sep 25	1.0138	22,007.95	2.79	61,478.76	0.00316711	0.00316711	69.70	194.71
DOI 00001 01									
COMPRESSION	Sep 25				(119.97)	0.00316711	0.00316711		(0.38)
FUEL GTH/COMP	Sep 25				(298.21)	0.00316711	0.00316711		(0.94)
GATHERING	Sep 25				(17,077.93)	0.00316711	0.00316711		(54.09)
MARKETING	Sep 25				(1,835.40)	0.00316711	0.00316711		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING/DEHY	Sep 25				(140.58)	0.00316711	0.00316711		(0.45)
SEVERANCE TAX	Sep 25				(2,315.24)	0.00316711	0.00316711		(7.33)
Total GAS								69.70	131.52
Total Property									131.52

Property: 740590.01-169654

RMSY 34&27&22-13-16 HC 3, State: LA, County: DE SOTO Operator API# - 1703126456

GAS									
ROYALTY INTEREST	Sep 25	1.0157	28,245.39	2.80	79,057.28	0.00325865	0.00325865	92.04	257.62
DOI: 00001-01									
COMPRESSION	Sep 25				(154.27)	0.00325865	0.00325865		(0.50)
FUEL GTH/COMP	Sep 25				(383.47)	0.00325865	0.00325865		(1.25)
GATHERING	Sep 25				(21,960.78)	0.00325865	0.00325865		(71.56)
MARKETING	Sep 25				(2,360.17)	0.00325865	0.00325865		0.00
TREATING/DEHY	Sep 25				(180.78)	0.00325865	0.00325865		(0.59)
SEVERANCE TAX	Sep 25				(2,971.42)	0.00325865	0.00325865		(9.68)
Total GAS								92.04	174.04
Total Property									174.04

Property: 740618.01-168074

HDK 13&24&25-13-16HC 1-ALT, State: LA, County: DE SOTO Operator API# - 1703126624

GAS									
ROYALTY INTEREST	Sep 25	1.0157	31,102.43	2.80	87,047.57	0.00833774	0.00833774	259.32	725.78
DOI: 00001-01									
COMPRESSION	Sep 25				(169.86)	0.00833774	0.00833774		(1.42)
FUEL GTH/COMP	Sep 25				(422.24)	0.00833774	0.00833774		(3.52)
GATHERING	Sep 25				(24,180.88)	0.00833774	0.00833774		(201.61)
MARKETING	Sep 25				(2,598.77)	0.00833774	0.00833774		0.00
TREATING/DEHY	Sep 25				(199.05)	0.00833774	0.00833774		(1.66)
SEVERANCE TAX	Sep 25				(3,271.98)	0.00833774	0.00833774		(27.28)
Total GAS								259.32	490.29
Total Property									490.29

Property: 740619.01-169577

HDK 13&24&25-13-16HC 2-ALT, State: LA, County: DE SOTO Operator API# - 1703126625

GAS									
ROYALTY INTEREST	Sep 25	1.0266	28,815.94	2.83	81,511.78	0.00604109	0.00604109	174.08	492.42
DOI: 00001-01									
COMPRESSION	Sep 25				(159.06)	0.00604109	0.00604109		(0.96)
FUEL GTH/COMP	Sep 25				(395.38)	0.00604109	0.00604109		(2.39)
GATHERING	Sep 25				(22,642.81)	0.00604109	0.00604109		(136.79)
MARKETING	Sep 25				(2,433.47)	0.00604109	0.00604109		0.00
TREATING/DEHY	Sep 25				(186.39)	0.00604109	0.00604109		(1.13)
SEVERANCE TAX	Sep 25				(3,031.44)	0.00604109	0.00604109		(18.31)
Total GAS								174.08	332.84
Total Property									332.84

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 740654.01-168721	HDRK 31 30 19-13-15 HC 1 ALT, State: LA, County: DE SOTO Operator API# - 1703126810								
GAS									
ROYALTY INTEREST	Sep 25	1.0142	19,503.36	2.82	54,945.05	0.00000546	0.00000546	0.11	0.30
DOI: 00001-01									
COMPRESSION	Sep 25				(106.36)	0.00000546	0.00000546		0.00
FUEL GTH/COMP	Sep 25				(264.39)	0.00000546	0.00000546		0.00
GATHERING	Sep 25				(15,141.31)	0.00000546	0.00000546		0.00
MARKETING	Sep 25				(1,627.27)	0.00000546	0.00000546		0.00
TREATING/DEHY	Sep 25				(124.64)	0.00000546	0.00000546		0.00
SEVERANCE TAX	Sep 25				(2,051.75)	0.00000546	0.00000546		(0.01)
Total GAS								0.11	0.29
Total Property									0.29

Property: 740655.01-169068	HDRK 31 30 19-13-15 HC 2 ALT, State: LA, County: DE SOTO Operator API# - 1703126811								
GAS									
ROYALTY INTEREST	Sep 25	1.0120	23,290.92	2.79	64,898.81	0.00001433	0.00001433	0.33	0.93
DOI: 00001-01									
COMPRESSION	Sep 25				(126.73)	0.00001433	0.00001433		0.00
FUEL GTH/COMP	Sep 25				(315.03)	0.00001433	0.00001433		0.00
GATHERING	Sep 25				(18,041.00)	0.00001433	0.00001433		0.00
MARKETING	Sep 25				(1,938.91)	0.00001433	0.00001433		0.00
TREATING/DEHY	Sep 25				(148.51)	0.00001433	0.00001433		0.00
SEVERANCE TAX	Sep 25				(2,450.20)	0.00001433	0.00001433		(0.04)
Total GAS								0.33	0.89
Total Property									0.89

Property: 740656.01-168347	HDRK 31 30 19-13-15 HC 3 ALT, State: LA, County: DE SOTO Operator API# - 1703126812								
GAS									
ROYALTY INTEREST	Sep 25	1.0123	34,281.75	2.78	95,389.51	0.00001887	0.00001887	0.65	1.80
DOI: 00001-01									
COMPRESSION	Sep 25				(186.60)	0.00001887	0.00001887		0.00
FUEL GTH/COMP	Sep 25				(463.84)	0.00001887	0.00001887		0.00
GATHERING	Sep 25				(26,563.32)	0.00001887	0.00001887		0.00
MARKETING	Sep 25				(2,854.82)	0.00001887	0.00001887		0.00
TREATING/DEHY	Sep 25				(218.66)	0.00001887	0.00001887		0.00
SEVERANCE TAX	Sep 25				(3,606.44)	0.00001887	0.00001887		(0.07)
Total GAS								0.65	1.73
Total Property									1.73

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,644.24	(1,259.75)	(162.32)		3,222.17

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