



# Revenue Statement

**Owner**

14928524  
WORD HOLLEY WELLS ESTATE & LEAILA D  
WELLS EXECX  
4030 SHETLAND CT  
BAYTOWN, TX 77521

**Operator**

EXPAND OPERATING, LLC  
P O BOX 18496  
OKLAHOMA CITY, OK 73154  
(877) 245-1427

**Check**

Check Number	15148900
Check Amount	2,233.51
Check Date	December 31, 2025
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property:</b>		<b>630105.01-113803 BERRY 22-13-16 H-1, State: LA, County: DE SOTO Operator API# - 1703124959</b>								
GAS										
	ROYALTY INTEREST	Oct 25	1.0182	2,035.63	2.67	5,430.35	0.05398360	0.05398360	109.89	293.15
	DOI: 00001-01									
	FUEL GTH/COMP	Oct 25				(55.80)	0.05398360	0.05398360		(3.01)
	GATHERING	Oct 25				(436.45)	0.05398360	0.05398360		(23.56)
	MARKETING	Oct 25				(161.24)	0.05398360	0.05398360		0.00
	TREATING/DEHY	Oct 25				(18.28)	0.05398360	0.05398360		(0.99)
	SEVERANCE TAX	Oct 25				(26.46)	0.05398360	0.05398360		(1.43)
<b>Total GAS</b>									<b>109.89</b>	<b>264.16</b>
<b>Total Property</b>										<b>264.16</b>
<b>Property:</b>		<b>631245.01-114160 SCHROEDER 25-13-16 H-1, State: LA, County: DE SOTO Operator API# - 1703125076</b>								
GAS										
	ROYALTY INTEREST	Aug 25	1.0109	(123.30)	-0.41	50.76	0.01694350	0.01694350	(2.09)	0.86
	DOI: 00001-01									
	COMPRESSION	Aug 25				(0.09)	0.01694350	0.01694350		0.00
	FUEL GTH/COMP	Aug 25				(0.25)	0.01694350	0.01694350		(0.01)
	GATHERING	Aug 25				(13.24)	0.01694350	0.01694350		(0.23)
	MARKETING	Aug 25				(1.53)	0.01694350	0.01694350		0.00
	TREATING/DEHY	Aug 25				(0.16)	0.01694350	0.01694350		0.00
	SEVERANCE TAX	Aug 25				12.97	0.01694350	0.01694350		0.22
	ROYALTY INTEREST	Oct 25	1.0144	12,248.39	2.84	34,749.02	0.01694350	0.01694350	207.53	588.77
	DOI: 00001-01									
	COMPRESSION	Oct 25				(63.16)	0.01694350	0.01694350		(1.07)

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
FUEL GTH/COMP	Oct 25				(134.30)	0.01694350	0.01694350		(2.27)
GATHERING	Oct 25				(10,272.99)	0.01694350	0.01694350		(174.06)
MARKETING	Oct 25				(1,036.96)	0.01694350	0.01694350		0.00
TREATING/DEHY	Oct 25				(133.80)	0.01694350	0.01694350		(2.27)
SEVERANCE TAX	Oct 25				(1,286.74)	0.01694350	0.01694350		(21.80)
Total GAS								205.44	388.14
Total Property									388.14

Property:673769.01-170279

MRK 1&36&25-12-16 HC 1, State: LA, County: DE SOTO Operator API# - 1703126921

GAS									
ROYALTY INTEREST	Aug 25	1.0125	(398.82)	-0.41	165.04	0.00278716	0.00278716	(1.11)	0.46
DOI: 00001-01									
COMPRESSION	Aug 25				(0.29)	0.00278716	0.00278716		0.00
FUEL GTH/COMP	Aug 25				(0.78)	0.00278716	0.00278716		(0.01)
GATHERING	Aug 25				(42.90)	0.00278716	0.00278716		(0.12)
MARKETING	Aug 25				(4.94)	0.00278716	0.00278716		0.00
TREATING/DEHY	Aug 25				(0.52)	0.00278716	0.00278716		0.00
SEVERANCE TAX	Aug 25				41.95	0.00278716	0.00278716		0.11
ROYALTY INTEREST	Aug 25	1.0125	(398.82)	-0.83	329.71	0.00003033	0.00003033	(0.01)	0.01
DOI: 00001-02									
COMPRESSION	Aug 25				(0.29)	0.00003033	0.00003033		0.00
FUEL GTH/COMP	Aug 25				(0.78)	0.00003033	0.00003033		0.00
GATHERING	Aug 25				(42.90)	0.00003033	0.00003033		0.00
MARKETING	Aug 25				(4.94)	0.00003033	0.00003033		0.00
TREATING/DEHY	Aug 25				(0.52)	0.00003033	0.00003033		0.00
SEVERANCE TAX	Aug 25				41.95	0.00003033	0.00003033		0.00
ROYALTY INTEREST	Oct 25	1.0139	15,089.05	2.84	42,789.08	0.00278716	0.00278716	42.06	119.26
DOI: 00001-01									
COMPRESSION	Oct 25				(77.77)	0.00278716	0.00278716		(0.22)
FUEL GTH/COMP	Oct 25				(165.35)	0.00278716	0.00278716		(0.46)
GATHERING	Oct 25				(12,649.13)	0.00278716	0.00278716		(35.26)
MARKETING	Oct 25				(1,276.82)	0.00278716	0.00278716		0.00
TREATING/DEHY	Oct 25				(164.76)	0.00278716	0.00278716		(0.46)
SEVERANCE TAX	Oct 25				(1,585.18)	0.00278716	0.00278716		(4.42)
ROYALTY INTEREST	Oct 25	1.0138	15,091.96	2.84	42,861.85	0.00003033	0.00003033	0.46	1.30
DOI: 00001-02									
COMPRESSION	Oct 25				(77.77)	0.00003033	0.00003033		0.00
FUEL GTH/COMP	Oct 25				(165.10)	0.00003033	0.00003033		(0.01)
GATHERING	Oct 25				(12,647.15)	0.00003033	0.00003033		(0.38)
MARKETING	Oct 25				(1,276.09)	0.00003033	0.00003033		0.00
TREATING/DEHY	Oct 25				(164.68)	0.00003033	0.00003033		0.00
SEVERANCE TAX	Oct 25				(1,584.21)	0.00003033	0.00003033		(0.05)
Total GAS								41.40	79.75
Total Property									79.75

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 673770.01-169396 MRK 1&36&25-12-16 HC 2, State: LA, County: DE SOTO Operator API# - 1703126922										
GAS	ROYALTY INTEREST	Aug 25	1.0350	(369.58)	-0.42	156.33	0.00434974	0.00434974	(1.61)	0.68
	DOI: 00001-01									
	COMPRESSION	Aug 25				(0.28)	0.00434974	0.00434974		(0.01)
	FUEL GTH/COMP	Aug 25				(0.75)	0.00434974	0.00434974		(0.01)
	GATHERING	Aug 25				(40.65)	0.00434974	0.00434974		(0.17)
	MARKETING	Aug 25				(4.67)	0.00434974	0.00434974		0.00
	TREATING/DEHY	Aug 25				(0.49)	0.00434974	0.00434974		0.00
	SEVERANCE TAX	Aug 25				38.88	0.00434974	0.00434974		0.17
	ROYALTY INTEREST	Aug 25	1.0350	(369.58)	-0.57	211.28	0.00004733	0.00004733	(0.02)	0.01
	DOI: 00001-02									
	COMPRESSION	Aug 25				(0.28)	0.00004733	0.00004733		0.00
	FUEL GTH/COMP	Aug 25				(0.75)	0.00004733	0.00004733		0.00
	GATHERING	Aug 25				(40.65)	0.00004733	0.00004733		0.00
	MARKETING	Aug 25				(4.67)	0.00004733	0.00004733		0.00
	TREATING/DEHY	Aug 25				(0.49)	0.00004733	0.00004733		0.00
	SEVERANCE TAX	Aug 25				38.88	0.00004733	0.00004733		0.00
	ROYALTY INTEREST	Oct 25	1.0164	17,775.49	2.84	50,529.46	0.00434974	0.00434974	77.32	219.79
	DOI: 00001-01									
	COMPRESSION	Oct 25				(91.85)	0.00434974	0.00434974		(0.40)
	FUEL GTH/COMP	Oct 25				(195.28)	0.00434974	0.00434974		(0.85)
	GATHERING	Oct 25				(14,938.10)	0.00434974	0.00434974		(64.98)
	MARKETING	Oct 25				(1,507.87)	0.00434974	0.00434974		0.00
	TREATING/DEHY	Oct 25				(194.57)	0.00434974	0.00434974		(0.85)
	SEVERANCE TAX	Oct 25				(1,867.40)	0.00434974	0.00434974		(8.13)
	ROYALTY INTEREST	Oct 25	1.0164	17,772.02	2.84	50,496.51	0.00004733	0.00004733	0.84	2.39
	DOI: 00001-02									
	COMPRESSION	Oct 25				(91.85)	0.00004733	0.00004733		0.00
	FUEL GTH/COMP	Oct 25				(195.28)	0.00004733	0.00004733		(0.01)
	GATHERING	Oct 25				(14,938.10)	0.00004733	0.00004733		(0.71)
	MARKETING	Oct 25				(1,507.87)	0.00004733	0.00004733		0.00
	TREATING/DEHY	Oct 25				(194.57)	0.00004733	0.00004733		(0.01)
	SEVERANCE TAX	Oct 25				(1,867.40)	0.00004733	0.00004733		(0.09)
Total GAS								76.53	146.82	
Total Property									146.82	

Property: 673771.01-170360										
MRK 1&36&25-12-16 HC 3, State: LA, County: DE SOTO Operator API# - 1703126923										
GAS	ROYALTY INTEREST	Aug 25	1.0110	(405.37)	-0.41	168.17	0.00553009	0.00553009	(2.24)	0.93
	DOI: 00001-01									
	COMPRESSION	Aug 25				(0.29)	0.00553009	0.00553009		0.00
	FUEL GTH/COMP	Aug 25				(0.80)	0.00553009	0.00553009		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Aug 25				(43.54)	0.00553009	0.00553009		(0.25)
MARKETING	Aug 25				(5.01)	0.00553009	0.00553009		0.00
TREATING/DEHY	Aug 25				(0.53)	0.00553009	0.00553009		0.00
SEVERANCE TAX	Aug 25				42.65	0.00553009	0.00553009		0.24
ROYALTY INTEREST	Aug 25	1.0110	(405.37)	-0.41	166.20	0.00006017	0.00006017	(0.02)	0.01
DOI: 00001-02									
COMPRESSION	Aug 25				(0.29)	0.00006017	0.00006017		0.00
FUEL GTH/COMP	Aug 25				(0.80)	0.00006017	0.00006017		0.00
GATHERING	Aug 25				(43.54)	0.00006017	0.00006017		0.00
MARKETING	Aug 25				(5.01)	0.00006017	0.00006017		0.00
TREATING/DEHY	Aug 25				(0.53)	0.00006017	0.00006017		0.00
SEVERANCE TAX	Aug 25				42.65	0.00006017	0.00006017		0.00
ROYALTY INTEREST	Oct 25	1.0124	18,966.79	2.83	53,700.75	0.00553009	0.00553009	104.89	296.97
DOI: 00001-01									
COMPRESSION	Oct 25				(97.61)	0.00553009	0.00553009		(0.54)
FUEL GTH/COMP	Oct 25				(207.54)	0.00553009	0.00553009		(1.15)
GATHERING	Oct 25				(15,875.79)	0.00553009	0.00553009		(87.79)
MARKETING	Oct 25				(1,602.52)	0.00553009	0.00553009		0.00
TREATING/DEHY	Oct 25				(206.78)	0.00553009	0.00553009		(1.14)
SEVERANCE TAX	Oct 25				(1,992.53)	0.00553009	0.00553009		(11.02)
ROYALTY INTEREST	Oct 25	1.0123	18,973.63	2.82	53,515.04	0.00006017	0.00006017	1.14	3.22
DOI: 00001-02									
COMPRESSION	Oct 25				(97.61)	0.00006017	0.00006017		(0.01)
FUEL GTH/COMP	Oct 25				(207.54)	0.00006017	0.00006017		(0.01)
GATHERING	Oct 25				(15,875.79)	0.00006017	0.00006017		(0.96)
MARKETING	Oct 25				(1,602.52)	0.00006017	0.00006017		(0.10)
TREATING/DEHY	Oct 25				(206.78)	0.00006017	0.00006017		(0.01)
SEVERANCE TAX	Oct 25				(1,992.53)	0.00006017	0.00006017		(0.12)
								Total GAS	103.77
								Total Property	198.26

Property:740574.01-168512

THOMPSON 30-19 HC 1, State: LA, County: DE SOTO Operator API# - 1703126394

GAS									
ROYALTY INTEREST	Aug 25	1.0109	(103.46)		0.00	0.00000388	0.00000388	0.00	0.00
DOI: 00001-01									
COMPRESSION	Aug 25				(0.07)	0.00000388	0.00000388		0.00
FUEL GTH/COMP	Aug 25				(0.21)	0.00000388	0.00000388		0.00
GATHERING	Aug 25				(11.12)	0.00000388	0.00000388		0.00
MARKETING	Aug 25				(1.28)	0.00000388	0.00000388		0.00
TREATING/DEHY	Aug 25				(0.13)	0.00000388	0.00000388		0.00
SEVERANCE TAX	Aug 25				10.88	0.00000388	0.00000388		0.01
ROYALTY INTEREST	Oct 25	1.0133	11,143.27	2.78	30,927.84	0.00000388	0.00000388	0.04	0.12
DOI: 00001-01									
COMPRESSION	Oct 25				(57.52)	0.00000388	0.00000388		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL GTH/COMP	Oct 25				(122.11)	0.00000388	0.00000388		0.00
GATHERING	Oct 25				(9,353.49)	0.00000388	0.00000388		0.00
MARKETING	Oct 25				(943.76)	0.00000388	0.00000388		0.00
TREATING/DEHY	Oct 25				(121.79)	0.00000388	0.00000388		0.00
SEVERANCE TAX	Oct 25				(1,172.27)	0.00000388	0.00000388		0.00
ROYALTY INTEREST	Oct 25	1.0133	11,143.27	2.83	31,582.56	0.00002913	0.00002913	0.33	0.92
DOI: 00001-02									
COMPRESSION	Oct 25				(57.52)	0.00002913	0.00002913		0.00
FUEL GTH/COMP	Oct 25				(122.11)	0.00002913	0.00002913		0.00
GATHERING	Oct 25				(9,353.49)	0.00002913	0.00002913		0.00
MARKETING	Oct 25				(943.76)	0.00002913	0.00002913		0.00
TREATING/DEHY	Oct 25				(121.79)	0.00002913	0.00002913		0.00
SEVERANCE TAX	Oct 25				(1,172.27)	0.00002913	0.00002913		(0.03)
Total GAS								0.37	1.02
Total Property									1.02

Property:740575.01-169349

THOMPSON 30-19 HC 2, State: LA, County: DE SOTO Operator API# - 1703126395

GAS									
ROYALTY INTEREST	Oct 25	1.0133	12,795.68	2.85	36,496.35	0.00000411	0.00000411	0.05	0.15
DOI: 00001-01									
COMPRESSION	Oct 25				(66.05)	0.00000411	0.00000411		0.00
FUEL GTH/COMP	Oct 25				(140.22)	0.00000411	0.00000411		0.00
GATHERING	Oct 25				(10,740.88)	0.00000411	0.00000411		0.00
MARKETING	Oct 25				(1,083.74)	0.00000411	0.00000411		0.00
TREATING/DEHY	Oct 25				(139.86)	0.00000411	0.00000411		0.00
SEVERANCE TAX	Oct 25				(1,346.11)	0.00000411	0.00000411		(0.01)
ROYALTY INTEREST	Oct 25	1.0133	12,828.08	2.83	36,292.94	0.00003086	0.00003086	0.40	1.12
DOI: 00001-02									
COMPRESSION	Oct 25				(66.05)	0.00003086	0.00003086		0.00
FUEL GTH/COMP	Oct 25				(140.22)	0.00003086	0.00003086		0.00
GATHERING	Oct 25				(10,740.88)	0.00003086	0.00003086		0.00
MARKETING	Oct 25				(1,083.74)	0.00003086	0.00003086		0.00
TREATING/DEHY	Oct 25				(139.86)	0.00003086	0.00003086		0.00
SEVERANCE TAX	Oct 25				(1,346.11)	0.00003086	0.00003086		(0.04)
Total GAS								0.45	1.22
Total Property									1.22

Property:740588.01-168846

RMSY 34&27&22-13-16 HC 1, State: LA, County: DE SOTO Operator API# - 1703126454

GAS									
ROYALTY INTEREST	Aug 25	1.0128	(242.60)	-0.41	98.30	0.00254313	0.00254313	(0.62)	0.25
DOI: 00001-01									
COMPRESSION	Aug 25				(0.18)	0.00254313	0.00254313		0.00
FUEL GTH/COMP	Aug 25				(0.48)	0.00254313	0.00254313		0.00
GATHERING	Aug 25				(26.10)	0.00254313	0.00254313		(0.07)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARKETING	Aug 25				(3.01)	0.00254313	0.00254313		0.00
TREATING/DEHY	Aug 25				(0.32)	0.00254313	0.00254313		0.00
SEVERANCE TAX	Aug 25				25.52	0.00254313	0.00254313		0.06
ROYALTY INTEREST	Oct 25	1.0148	23,809.96	2.84	67,578.14	0.00254313	0.00254313	60.55	171.86
DOI: 00001-01									
COMPRESSION	Oct 25				(122.84)	0.00254313	0.00254313		(0.31)
FUEL GTH/COMP	Oct 25				(261.17)	0.00254313	0.00254313		(0.66)
GATHERING	Oct 25				(19,978.27)	0.00254313	0.00254313		(50.81)
MARKETING	Oct 25				(2,016.62)	0.00254313	0.00254313		0.00
TREATING/DEHY	Oct 25				(260.21)	0.00254313	0.00254313		(0.66)
SEVERANCE TAX	Oct 25				(2,501.34)	0.00254313	0.00254313		(6.36)
Total GAS								59.93	113.30
Total Property									113.30

Property:740589.01-168279

RMSY 34&27&22-13-16 HC 2, State: LA, County: DE SOTO Operator API# - 1703126455

GAS									
ROYALTY INTEREST	Aug 25	1.0117	(194.79)	-0.42	82.09	0.00316711	0.00316711	(0.62)	0.26
DOI: 00001-01									
COMPRESSION	Aug 25				(0.14)	0.00316711	0.00316711		0.00
FUEL GTH/COMP	Aug 25				(0.39)	0.00316711	0.00316711		0.00
GATHERING	Aug 25				(20.94)	0.00316711	0.00316711		(0.06)
MARKETING	Aug 25				(2.41)	0.00316711	0.00316711		0.00
TREATING/DEHY	Aug 25				(0.25)	0.00316711	0.00316711		0.00
SEVERANCE TAX	Aug 25				20.50	0.00316711	0.00316711		0.06
ROYALTY INTEREST	Oct 25	1.0140	20,886.84	2.84	59,233.81	0.00316711	0.00316711	66.15	187.60
DOI: 00001-01									
COMPRESSION	Oct 25				(107.67)	0.00316711	0.00316711		(0.34)
FUEL GTH/COMP	Oct 25				(228.92)	0.00316711	0.00316711		(0.72)
GATHERING	Oct 25				(17,511.52)	0.00316711	0.00316711		(55.46)
MARKETING	Oct 25				(1,767.63)	0.00316711	0.00316711		0.00
TREATING/DEHY	Oct 25				(228.09)	0.00316711	0.00316711		(0.72)
SEVERANCE TAX	Oct 25				(2,194.24)	0.00316711	0.00316711		(6.95)
Total GAS								65.53	123.67
Total Property									123.67

Property:740590.01-169654

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

GAS									
ROYALTY INTEREST	Aug 25	1.0137	(263.45)	-0.42	110.48	0.00325865	0.00325865	(0.86)	0.36
DOI: 00001-01									
COMPRESSION	Aug 25				(0.19)	0.00325865	0.00325865		0.00
FUEL GTH/COMP	Aug 25				(0.52)	0.00325865	0.00325865		0.00
GATHERING	Aug 25				(28.37)	0.00325865	0.00325865		(0.09)
MARKETING	Aug 25				(3.27)	0.00325865	0.00325865		0.00
TREATING/DEHY	Aug 25				(0.34)	0.00325865	0.00325865		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 25				27.72	0.00325865	0.00325865		0.09
ROYALTY INTEREST	Oct 25	1.0160	26,633.82	2.84	75,675.51	0.00325865	0.00325865	86.79	246.60
DOI: 00001-01									
COMPRESSION	Oct 25				(137.56)	0.00325865	0.00325865		(0.45)
FUEL GTH/COMP	Oct 25				(292.47)	0.00325865	0.00325865		(0.95)
GATHERING	Oct 25				(22,372.73)	0.00325865	0.00325865		(72.90)
MARKETING	Oct 25				(2,258.32)	0.00325865	0.00325865		0.00
TREATING/DEHY	Oct 25				(291.41)	0.00325865	0.00325865		(0.95)
SEVERANCE TAX	Oct 25				(2,797.97)	0.00325865	0.00325865		(9.12)
Total GAS								85.93	162.59
Total Property									162.59

Property:740618.01-168074

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

GAS									
ROYALTY INTEREST	Aug 25	1.0342	(253.99)	-0.42	107.94	0.00833774	0.00833774	(2.12)	0.90
DOI: 00001-01									
COMPRESSION	Aug 25				(0.19)	0.00833774	0.00833774		0.00
FUEL GTH/COMP	Aug 25				(0.51)	0.00833774	0.00833774		(0.01)
GATHERING	Aug 25				(27.91)	0.00833774	0.00833774		(0.23)
MARKETING	Aug 25				(3.21)	0.00833774	0.00833774		0.00
TREATING/DEHY	Aug 25				(0.33)	0.00833774	0.00833774		0.00
SEVERANCE TAX	Aug 25				26.72	0.00833774	0.00833774		0.23
ROYALTY INTEREST	Oct 25	1.0159	28,558.29	2.84	81,140.69	0.00833774	0.00833774	238.11	676.53
DOI: 00001-01									
COMPRESSION	Oct 25				(147.49)	0.00833774	0.00833774		(1.23)
FUEL GTH/COMP	Oct 25				(313.59)	0.00833774	0.00833774		(2.61)
GATHERING	Oct 25				(23,988.22)	0.00833774	0.00833774		(200.01)
MARKETING	Oct 25				(2,421.40)	0.00833774	0.00833774		0.00
TREATING/DEHY	Oct 25				(312.45)	0.00833774	0.00833774		(2.60)
SEVERANCE TAX	Oct 25				(3,000.15)	0.00833774	0.00833774		(25.02)
Total GAS								235.99	445.95
Total Property									445.95

Property:740619.01-169577

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

GAS									
ROYALTY INTEREST	Aug 25	1.0246	(245.80)	-0.42	102.63	0.00604109	0.00604109	(1.49)	0.62
DOI: 00001-01									
COMPRESSION	Aug 25				(0.18)	0.00604109	0.00604109		0.00
FUEL GTH/COMP	Aug 25				(0.49)	0.00604109	0.00604109		(0.01)
GATHERING	Aug 25				(26.75)	0.00604109	0.00604109		(0.16)
MARKETING	Aug 25				(3.08)	0.00604109	0.00604109		0.00
TREATING/DEHY	Aug 25				(0.32)	0.00604109	0.00604109		0.00
SEVERANCE TAX	Aug 25				25.86	0.00604109	0.00604109		0.16
ROYALTY INTEREST	Oct 25	1.0268	26,701.51	2.87	76,674.90	0.00604109	0.00604109	161.31	463.20

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
DOI: 00001-01									
COMPRESSION	Oct 25				(139.37)	0.00604109	0.00604109		(0.84)
FUEL GTH/COMP	Oct 25				(296.32)	0.00604109	0.00604109		(1.79)
GATHERING	Oct 25				(22,667.75)	0.00604109	0.00604109		(136.94)
MARKETING	Oct 25				(2,288.11)	0.00604109	0.00604109		0.00
TREATING/DEHY	Oct 25				(295.25)	0.00604109	0.00604109		(1.78)
SEVERANCE TAX	Oct 25				(2,805.09)	0.00604109	0.00604109		(16.95)
Total GAS								159.82	305.51
Total Property									305.51

Property: 740654.01-168721HDRK 31 30 19-13-15 HC 1 ALT, State: LA, County: DE SOTO Operator API# - 1703126810

GAS									
ROYALTY INTEREST	Oct 25	1.0144	18,444.72	2.88	53,113.55	0.00000546	0.00000546	0.10	0.29
DOI: 00001-01									
COMPRESSION	Oct 25				(95.31)	0.00000546	0.00000546		0.00
FUEL GTH/COMP	Oct 25				(202.34)	0.00000546	0.00000546		0.00
GATHERING	Oct 25				(15,499.49)	0.00000546	0.00000546		0.00
MARKETING	Oct 25				(1,563.88)	0.00000546	0.00000546		0.00
TREATING/DEHY	Oct 25				(201.82)	0.00000546	0.00000546		0.00
SEVERANCE TAX	Oct 25				(1,940.38)	0.00000546	0.00000546		(0.01)
Total GAS								0.10	0.28
Total Property									0.28

Property: 740655.01-169068HDRK 31 30 19-13-15 HC 2 ALT, State: LA, County: DE SOTO Operator API# - 1703126811

GAS									
ROYALTY INTEREST	Oct 25	1.0121	31,920.13	2.82	90,020.94	0.00001433	0.00001433	0.46	1.29
DOI: 00001-01									
COMPRESSION	Oct 25				(164.21)	0.00001433	0.00001433		0.00
FUEL GTH/COMP	Oct 25				(348.61)	0.00001433	0.00001433		0.00
GATHERING	Oct 25				(26,703.60)	0.00001433	0.00001433		0.00
MARKETING	Oct 25				(2,694.37)	0.00001433	0.00001433		0.00
TREATING/DEHY	Oct 25				(347.70)	0.00001433	0.00001433		0.00
SEVERANCE TAX	Oct 25				(3,350.66)	0.00001433	0.00001433		(0.05)
Total GAS								0.46	1.24
Total Property									1.24

Property: 740656.01-168347HDRK 31 30 19-13-15 HC 3 ALT, State: LA, County: DE SOTO Operator API# - 1703126812

GAS									
ROYALTY INTEREST	Aug 25	1.0103	(319.75)		0.00	0.00001887	0.00001887	(0.01)	0.00
DOI: 00001-01									
COMPRESSION	Aug 25				(0.23)	0.00001887	0.00001887		0.00
FUEL GTH/COMP	Aug 25				(0.64)	0.00001887	0.00001887		0.00
GATHERING	Aug 25				(34.33)	0.00001887	0.00001887		0.00



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARKETING	Aug 25				(3.95)	0.00001887	0.00001887		0.00
TREATING/DEHY	Aug 25				(0.42)	0.00001887	0.00001887		0.00
SEVERANCE TAX	Aug 25				33.63	0.00001887	0.00001887		0.01
ROYALTY INTEREST	Oct 25	1.0124	30,983.46	2.82	87,440.38	0.00001887	0.00001887	0.59	1.65
DOI: 00001-01									
COMPRESSION	Oct 25				(159.51)	0.00001887	0.00001887		0.00
FUEL GTH/COMP	Oct 25				(338.63)	0.00001887	0.00001887		0.00
GATHERING	Oct 25				(25,939.39)	0.00001887	0.00001887		0.00
MARKETING	Oct 25				(2,617.26)	0.00001887	0.00001887		0.00
TREATING/DEHY	Oct 25				(337.75)	0.00001887	0.00001887		0.00
SEVERANCE TAX	Oct 25				(3,253.88)	0.00001887	0.00001887		(0.06)
Total GAS								0.58	1.60
Total Property									1.60

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	3,281.53	(937.72)	(110.30)		2,233.51