



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	15105723
Check Amount	3,781.83
Check Date	October 31, 2025
Check Type	Check

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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	Jun 25	1.0182	(48.37)		0.00	0.05398360	0.05398360	(2.61)	0.00	
		DOI: 00001-01										
		SEVERANCE TAX	Jun 25				0.63	0.05398360	0.05398360		0.03	
		ROYALTY INTEREST	Aug 25	1.0182	2,985.50	2.83	8,455.72	0.05398360	0.05398360	161.17	456.47	
		DOI: 00001-01										
		FUEL GTH/COMP	Aug 25				(85.36)	0.05398360	0.05398360		(4.61)	
		GATHERING	Aug 25				(640.24)	0.05398360	0.05398360		(34.56)	
		MARKETING	Aug 25				(251.11)	0.05398360	0.05398360		0.00	
		TREATING/DEHY	Aug 25				(35.84)	0.05398360	0.05398360		(1.93)	
		SEVERANCE TAX	Aug 25				(38.81)	0.05398360	0.05398360		(2.10)	
										Total GAS	158.56	413.30
										Total Property		413.30
Property:	631245.01-114160	SCHROEDER 25-13-16 H-1, State: LA, County: DE SOTO Operator API# - 1703125076										
GAS		ROYALTY INTEREST	Jul 25	1.0118	0.00		(865.23)	0.01694350	0.01694350	0.00	(14.66)	
		DOI: 00001-01										
		COMPRESSION	Jul 25				1.34	0.01694350	0.01694350		0.02	
		FUEL GTH/COMP	Jul 25				6.23	0.01694350	0.01694350		0.11	
		GATHERING	Jul 25				223.35	0.01694350	0.01694350		3.78	
		MARKETING	Jul 25				25.76	0.01694350	0.01694350		0.00	
		TREATING/DEHY	Jul 25				2.86	0.01694350	0.01694350		0.04	
		ROYALTY INTEREST	Aug 25	1.0013	14,670.50	3.01	44,204.56	0.01694350	0.01694350	248.57	748.98	

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

Generated on Monday, January 5, 2026 1:48 PM

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DOI: 00001-01									
COMPRESSION	Aug 25				(78.26)	0.01694350	0.01694350		(1.33)
FUEL GTH/COMP	Aug 25				(210.80)	0.01694350	0.01694350		(3.57)
GATHERING	Aug 25				(11,465.97)	0.01694350	0.01694350		(194.27)
MARKETING	Aug 25				(1,319.81)	0.01694350	0.01694350		0.00
TREATING/DEHY	Aug 25				(138.43)	0.01694350	0.01694350		(2.35)
SEVERANCE TAX	Aug 25				(1,543.34)	0.01694350	0.01694350		(26.15)
Total GAS								248.57	510.60
Total Property									510.60

Property:673769.01-170279

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

GAS									
ROYALTY INTEREST	Jun 24	1.0140	79,286.00	2.45	194,197.16	0.00003033	0.00003033	2.41	5.89
DOI: 00001-02									
COMPRESSION	Jun 24				(451.99)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Jun 24				(2,041.60)	0.00003033	0.00003033		(0.06)
GATHERING	Jun 24				(70,896.55)	0.00003033	0.00003033		(2.15)
MARKETING	Jun 24				(3,929.92)	0.00003033	0.00003033		(0.12)
TREATING/DEHY	Jun 24				(170.65)	0.00003033	0.00003033		(0.01)
SEVERANCE TAX	Jun 24				(19,812.69)	0.00003033	0.00003033		(0.60)
ROYALTY INTEREST	Jul 24	1.0151	78,046.00	2.59	202,110.12	0.00003033	0.00003033	2.37	6.13
DOI: 00001-02									
COMPRESSION	Jul 24				(315.94)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Jul 24				(2,298.13)	0.00003033	0.00003033		(0.07)
GATHERING	Jul 24				(65,301.86)	0.00003033	0.00003033		(1.98)
MARKETING	Jul 24				(3,904.66)	0.00003033	0.00003033		(0.12)
TREATING/DEHY	Jul 24				(913.94)	0.00003033	0.00003033		(0.03)
SEVERANCE TAX	Jul 24				(7,606.17)	0.00003033	0.00003033		(0.23)
ROYALTY INTEREST	Aug 24	1.0193	76,048.00	1.87	142,103.53	0.00003033	0.00003033	2.31	4.31
DOI: 00001-02									
COMPRESSION	Aug 24				(290.69)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Aug 24				(1,452.56)	0.00003033	0.00003033		(0.04)
GATHERING	Aug 24				(66,796.20)	0.00003033	0.00003033		(2.03)
MARKETING	Aug 24				(3,837.01)	0.00003033	0.00003033		(0.12)
TREATING/DEHY	Aug 24				(586.18)	0.00003033	0.00003033		(0.02)
SEVERANCE TAX	Aug 24				(7,436.93)	0.00003033	0.00003033		(0.23)
ROYALTY INTEREST	Sep 24	1.0133	70,708.00	1.93	136,168.81	0.00003033	0.00003033	2.14	4.13
DOI: 00001-02									
COMPRESSION	Sep 24				(319.69)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Sep 24				(786.69)	0.00003033	0.00003033		(0.02)
GATHERING	Sep 24				(61,238.76)	0.00003033	0.00003033		(1.86)
MARKETING	Sep 24				(3,561.32)	0.00003033	0.00003033		(0.11)
TREATING/DEHY	Sep 24				(401.60)	0.00003033	0.00003033		(0.01)
SEVERANCE TAX	Sep 24				(6,929.38)	0.00003033	0.00003033		(0.21)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 24	1.0138	71,610.00	2.60	185,954.50	0.00003033	0.00003033	2.17	5.64
DOI: 00001-02									
COMPRESSION	Oct 24				(282.90)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Oct 24				(1,903.36)	0.00003033	0.00003033		(0.06)
GATHERING	Oct 24				(64,136.39)	0.00003033	0.00003033		(1.94)
MARKETING	Oct 24				(3,607.84)	0.00003033	0.00003033		(0.11)
TREATING/DEHY	Oct 24				(547.88)	0.00003033	0.00003033		(0.02)
SEVERANCE TAX	Oct 24				(7,017.49)	0.00003033	0.00003033		(0.21)
ROYALTY INTEREST	Nov 24	1.0135	67,267.00	2.23	149,686.78	0.00003033	0.00003033	2.04	4.54
DOI: 00001-02									
COMPRESSION	Nov 24				(325.14)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Nov 24				(1,461.94)	0.00003033	0.00003033		(0.04)
GATHERING	Nov 24				(57,833.77)	0.00003033	0.00003033		(1.75)
MARKETING	Nov 24				(3,368.79)	0.00003033	0.00003033		(0.10)
TREATING/DEHY	Nov 24				(644.56)	0.00003033	0.00003033		(0.02)
SEVERANCE TAX	Nov 24				(6,592.17)	0.00003033	0.00003033		(0.20)
ROYALTY INTEREST	Dec 24	1.0137	64,245.00	3.41	219,254.86	0.00003033	0.00003033	1.95	6.65
DOI: 00001-02									
COMPRESSION	Dec 24				(224.46)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Dec 24				(2,033.45)	0.00003033	0.00003033		(0.06)
GATHERING	Dec 24				(56,707.97)	0.00003033	0.00003033		(1.72)
MARKETING	Dec 24				(3,212.17)	0.00003033	0.00003033		(0.10)
TREATING/DEHY	Dec 24				(1,121.39)	0.00003033	0.00003033		(0.03)
SEVERANCE TAX	Dec 24				(6,295.32)	0.00003033	0.00003033		(0.19)
ROYALTY INTEREST	Jan 25	1.0132	65,114.00	3.58	233,432.25	0.00003033	0.00003033	1.98	7.08
DOI: 00001-02									
COMPRESSION	Jan 25				(217.04)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Jan 25				(2,248.15)	0.00003033	0.00003033		(0.07)
GATHERING	Jan 25				(58,552.44)	0.00003033	0.00003033		(1.78)
MARKETING	Jan 25				(6,925.55)	0.00003033	0.00003033		(0.21)
TREATING/DEHY	Jan 25				(842.04)	0.00003033	0.00003033		(0.03)
SEVERANCE TAX	Jan 25				(6,380.98)	0.00003033	0.00003033		(0.19)
ROYALTY INTEREST	Feb 25	1.0141	56,414.19	3.59	202,439.83	0.00003033	0.00003033	1.71	6.14
DOI: 00001-02									
COMPRESSION	Feb 25				(250.93)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Feb 25				(2,345.10)	0.00003033	0.00003033		(0.07)
GATHERING	Feb 25				(51,876.39)	0.00003033	0.00003033		(1.57)
MARKETING	Feb 25				(6,002.59)	0.00003033	0.00003033		(0.18)
TREATING/DEHY	Feb 25				(406.65)	0.00003033	0.00003033		(0.01)
SEVERANCE TAX	Feb 25				(5,528.59)	0.00003033	0.00003033		(0.17)
ROYALTY INTEREST	Mar 25	1.0129	61,206.19	3.93	240,685.79	0.00003033	0.00003033	1.86	7.30
DOI: 00001-02									
COMPRESSION	Mar 25				(216.13)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Mar 25				(785.96)	0.00003033	0.00003033		(0.02)
GATHERING	Mar 25				(54,724.09)	0.00003033	0.00003033		(1.66)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARKETING	Mar 25				(7,203.31)	0.00003033	0.00003033		(0.22)
TREATING/DEHY	Mar 25				(410.58)	0.00003033	0.00003033		(0.01)
SEVERANCE TAX	Mar 25				(5,998.21)	0.00003033	0.00003033		(0.18)
ROYALTY INTEREST	Apr 25	1.0126	52,761.27	4.03	212,660.73	0.00003033	0.00003033	1.60	6.45
DOI: 00001-02									
COMPRESSION	Apr 25				(233.30)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Apr 25				(1,499.70)	0.00003033	0.00003033		(0.05)
GATHERING	Apr 25				(48,798.39)	0.00003033	0.00003033		(1.48)
MARKETING	Apr 25				(6,317.53)	0.00003033	0.00003033		(0.19)
TREATING/DEHY	Apr 25				(856.77)	0.00003033	0.00003033		(0.03)
SEVERANCE TAX	Apr 25				(5,170.61)	0.00003033	0.00003033		(0.16)
ROYALTY INTEREST	May 25	1.0129	56,192.55	3.19	179,030.66	0.00003033	0.00003033	1.70	5.43
DOI: 00001-02									
COMPRESSION	May 25				(326.47)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	May 25				(1,079.57)	0.00003033	0.00003033		(0.03)
GATHERING	May 25				(47,993.65)	0.00003033	0.00003033		(1.46)
MARKETING	May 25				(5,333.40)	0.00003033	0.00003033		(0.16)
TREATING/DEHY	May 25				(696.51)	0.00003033	0.00003033		(0.02)
SEVERANCE TAX	May 25				(5,506.87)	0.00003033	0.00003033		(0.17)
ROYALTY INTEREST	Jun 25	1.0127	52,705.97	3.18	167,490.93	0.00003033	0.00003033	1.60	5.08
DOI: 00001-02									
COMPRESSION	Jun 25				(297.19)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Jun 25				(1,067.56)	0.00003033	0.00003033		(0.03)
GATHERING	Jun 25				(46,217.96)	0.00003033	0.00003033		(1.40)
MARKETING	Jun 25				(4,992.53)	0.00003033	0.00003033		(0.15)
TREATING/DEHY	Jun 25				(424.12)	0.00003033	0.00003033		(0.01)
SEVERANCE TAX	Jun 25				(5,165.19)	0.00003033	0.00003033		(0.16)
ROYALTY INTEREST	Jul 25	1.0126	0.00		(3,501.77)	0.00278716	0.00278716	0.00	(9.76)
DOI: 00001-01									
COMPRESSION	Jul 25				5.40	0.00278716	0.00278716		0.01
FUEL GTH/COMP	Jul 25				25.23	0.00278716	0.00278716		0.07
GATHERING	Jul 25				904.21	0.00278716	0.00278716		2.52
MARKETING	Jul 25				104.32	0.00278716	0.00278716		0.00
TREATING/DEHY	Jul 25				11.58	0.00278716	0.00278716		0.03
ROYALTY INTEREST	Jul 25	1.0126	47,583.26	3.33	158,259.15	0.00003033	0.00003033	1.44	4.80
DOI: 00001-02									
COMPRESSION	Jul 25				(243.32)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Jul 25				(1,137.51)	0.00003033	0.00003033		(0.04)
GATHERING	Jul 25				(40,757.93)	0.00003033	0.00003033		(1.24)
MARKETING	Jul 25				(4,701.97)	0.00003033	0.00003033		(0.14)
TREATING/DEHY	Jul 25				(522.11)	0.00003033	0.00003033		(0.02)
SEVERANCE TAX	Jul 25				(5,005.76)	0.00003033	0.00003033		(0.15)
ROYALTY INTEREST	Aug 25	1.0028	47,451.72	3.02	143,195.94	0.00278716	0.00278716	132.26	399.11
DOI: 00001-01									
COMPRESSION	Aug 25				(253.53)	0.00278716	0.00278716		(0.71)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL GTH/COMP	Aug 25				(682.88)	0.00278716	0.00278716		(1.90)
GATHERING	Aug 25				(37,142.74)	0.00278716	0.00278716		(103.52)
MARKETING	Aug 25				(4,275.38)	0.00278716	0.00278716		0.00
TREATING/DEHY	Aug 25				(448.43)	0.00278716	0.00278716		(1.25)
SEVERANCE TAX	Aug 25				(4,991.92)	0.00278716	0.00278716		(13.91)
ROYALTY INTEREST	Aug 25	1.0028	47,451.72	3.02	143,092.65	0.00003033	0.00003033	1.44	4.34
DOI: 00001-02									
COMPRESSION	Aug 25				(253.53)	0.00003033	0.00003033		(0.01)
FUEL GTH/COMP	Aug 25				(682.88)	0.00003033	0.00003033		(0.02)
GATHERING	Aug 25				(37,142.74)	0.00003033	0.00003033		(1.13)
MARKETING	Aug 25				(4,275.38)	0.00003033	0.00003033		(0.13)
TREATING/DEHY	Aug 25				(448.43)	0.00003033	0.00003033		(0.01)
SEVERANCE TAX	Aug 25				(4,991.92)	0.00003033	0.00003033		(0.15)
Total GAS								160.98	322.98
Total Property									322.98

Property:673770.01-169396

MRK 1&36&25-12-16 HC 2, State: LA, County: DE SOTO Operator API# - 1703126922

GAS									
ROYALTY INTEREST	Jun 24	1.0159	68,431.00	2.45	167,969.58	0.00004733	0.00004733	3.24	7.95
DOI: 00001-02									
COMPRESSION	Jun 24				(390.83)	0.00004733	0.00004733		(0.02)
FUEL GTH/COMP	Jun 24				(1,765.36)	0.00004733	0.00004733		(0.08)
GATHERING	Jun 24				(61,303.79)	0.00004733	0.00004733		(2.90)
MARKETING	Jun 24				(3,398.18)	0.00004733	0.00004733		(0.16)
TREATING/DEHY	Jun 24				(147.56)	0.00004733	0.00004733		(0.01)
SEVERANCE TAX	Jun 24				(17,099.88)	0.00004733	0.00004733		(0.81)
ROYALTY INTEREST	Jul 24	1.0171	66,983.00	2.60	173,885.48	0.00004733	0.00004733	3.17	8.23
DOI: 00001-02									
COMPRESSION	Jul 24				(271.68)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Jul 24				(1,976.18)	0.00004733	0.00004733		(0.09)
GATHERING	Jul 24				(56,153.51)	0.00004733	0.00004733		(2.66)
MARKETING	Jul 24				(3,357.64)	0.00004733	0.00004733		(0.16)
TREATING/DEHY	Jul 24				(785.90)	0.00004733	0.00004733		(0.04)
SEVERANCE TAX	Jul 24				(6,527.98)	0.00004733	0.00004733		(0.31)
ROYALTY INTEREST	Aug 24	1.0212	66,062.00	1.86	123,177.69	0.00004733	0.00004733	3.13	5.83
DOI: 00001-02									
COMPRESSION	Aug 24				(252.98)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Aug 24				(1,264.14)	0.00004733	0.00004733		(0.06)
GATHERING	Aug 24				(58,131.66)	0.00004733	0.00004733		(2.75)
MARKETING	Aug 24				(3,339.29)	0.00004733	0.00004733		(0.16)
TREATING/DEHY	Aug 24				(510.14)	0.00004733	0.00004733		(0.02)
SEVERANCE TAX	Aug 24				(6,460.36)	0.00004733	0.00004733		(0.31)
ROYALTY INTEREST	Sep 24	1.0419	61,104.00	1.98	121,064.86	0.00004733	0.00004733	2.89	5.73
DOI: 00001-02									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Sep 24				(284.08)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Sep 24				(699.06)	0.00004733	0.00004733		(0.03)
GATHERING	Sep 24				(54,417.16)	0.00004733	0.00004733		(2.58)
MARKETING	Sep 24				(3,164.61)	0.00004733	0.00004733		(0.15)
TREATING/DEHY	Sep 24				(356.86)	0.00004733	0.00004733		(0.02)
SEVERANCE TAX	Sep 24				(5,988.19)	0.00004733	0.00004733		(0.28)
ROYALTY INTEREST	Oct 24	1.0425	61,615.00	2.67	164,589.06	0.00004733	0.00004733	2.92	7.79
DOI: 00001-02									
COMPRESSION	Oct 24				(250.31)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Oct 24				(1,684.09)	0.00004733	0.00004733		(0.08)
GATHERING	Oct 24				(56,747.62)	0.00004733	0.00004733		(2.69)
MARKETING	Oct 24				(3,192.20)	0.00004733	0.00004733		(0.15)
TREATING/DEHY	Oct 24				(484.76)	0.00004733	0.00004733		(0.02)
SEVERANCE TAX	Oct 24				(6,037.98)	0.00004733	0.00004733		(0.29)
ROYALTY INTEREST	Nov 24	1.0417	57,329.00	2.30	131,840.27	0.00004733	0.00004733	2.71	6.24
DOI: 00001-02									
COMPRESSION	Nov 24				(284.81)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Nov 24				(1,281.94)	0.00004733	0.00004733		(0.06)
GATHERING	Nov 24				(50,659.88)	0.00004733	0.00004733		(2.40)
MARKETING	Nov 24				(2,950.92)	0.00004733	0.00004733		(0.14)
TREATING/DEHY	Nov 24				(564.61)	0.00004733	0.00004733		(0.03)
SEVERANCE TAX	Nov 24				(5,618.24)	0.00004733	0.00004733		(0.27)
ROYALTY INTEREST	Dec 24	1.0419	56,211.00	3.51	197,337.84	0.00004733	0.00004733	2.66	9.34
DOI: 00001-02									
COMPRESSION	Dec 24				(201.85)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Dec 24				(1,828.66)	0.00004733	0.00004733		(0.09)
GATHERING	Dec 24				(50,996.81)	0.00004733	0.00004733		(2.41)
MARKETING	Dec 24				(2,888.67)	0.00004733	0.00004733		(0.14)
TREATING/DEHY	Dec 24				(1,008.45)	0.00004733	0.00004733		(0.05)
SEVERANCE TAX	Dec 24				(5,508.09)	0.00004733	0.00004733		(0.26)
ROYALTY INTEREST	Jan 25	1.0414	53,887.00	3.68	198,394.25	0.00004733	0.00004733	2.55	9.39
DOI: 00001-02									
COMPRESSION	Jan 25				(184.61)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Jan 25				(1,912.29)	0.00004733	0.00004733		(0.09)
GATHERING	Jan 25				(49,804.95)	0.00004733	0.00004733		(2.36)
MARKETING	Jan 25				(5,890.90)	0.00004733	0.00004733		(0.28)
TREATING/DEHY	Jan 25				(716.24)	0.00004733	0.00004733		(0.03)
SEVERANCE TAX	Jan 25				(5,280.73)	0.00004733	0.00004733		(0.25)
ROYALTY INTEREST	Feb 25	1.0284	45,475.83	3.64	165,645.47	0.00004733	0.00004733	2.15	7.84
DOI: 00001-02									
COMPRESSION	Feb 25				(205.12)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Feb 25				(1,916.98)	0.00004733	0.00004733		(0.09)
GATHERING	Feb 25				(42,405.76)	0.00004733	0.00004733		(2.01)
MARKETING	Feb 25				(4,906.76)	0.00004733	0.00004733		(0.23)
TREATING/DEHY	Feb 25				(332.41)	0.00004733	0.00004733		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(4,456.63)	0.00004733	0.00004733		(0.21)
ROYALTY INTEREST	Mar 25	1.0354	52,340.85	4.02	210,437.35	0.00004733	0.00004733	2.48	9.96
DOI: 00001-02									
COMPRESSION	Mar 25				(188.93)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Mar 25				(687.07)	0.00004733	0.00004733		(0.03)
GATHERING	Mar 25				(47,838.43)	0.00004733	0.00004733		(2.26)
MARKETING	Mar 25				(6,296.95)	0.00004733	0.00004733		(0.30)
TREATING/DEHY	Mar 25				(358.92)	0.00004733	0.00004733		(0.02)
SEVERANCE TAX	Mar 25				(5,129.40)	0.00004733	0.00004733		(0.24)
ROYALTY INTEREST	Apr 25	1.0351	47,200.77	4.11	193,957.32	0.00004733	0.00004733	2.23	9.18
DOI: 00001-02									
COMPRESSION	Apr 25				(213.36)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Apr 25				(1,371.48)	0.00004733	0.00004733		(0.07)
GATHERING	Apr 25				(44,626.44)	0.00004733	0.00004733		(2.11)
MARKETING	Apr 25				(5,777.42)	0.00004733	0.00004733		(0.27)
TREATING/DEHY	Apr 25				(783.52)	0.00004733	0.00004733		(0.04)
SEVERANCE TAX	Apr 25				(4,625.68)	0.00004733	0.00004733		(0.22)
ROYALTY INTEREST	May 25	1.0354	47,461.24	3.25	154,236.21	0.00004733	0.00004733	2.25	7.30
DOI: 00001-02									
COMPRESSION	May 25				(281.88)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	May 25				(932.11)	0.00004733	0.00004733		(0.04)
GATHERING	May 25				(41,437.81)	0.00004733	0.00004733		(1.96)
MARKETING	May 25				(4,604.87)	0.00004733	0.00004733		(0.22)
TREATING/DEHY	May 25				(601.37)	0.00004733	0.00004733		(0.03)
SEVERANCE TAX	May 25				(4,651.20)	0.00004733	0.00004733		(0.22)
ROYALTY INTEREST	Jun 25	1.0352	45,093.52	3.25	146,418.76	0.00004733	0.00004733	2.13	6.93
DOI: 00001-02									
COMPRESSION	Jun 25				(259.92)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Jun 25				(933.68)	0.00004733	0.00004733		(0.04)
GATHERING	Jun 25				(40,422.00)	0.00004733	0.00004733		(1.91)
MARKETING	Jun 25				(4,366.44)	0.00004733	0.00004733		(0.21)
TREATING/DEHY	Jun 25				(370.93)	0.00004733	0.00004733		(0.02)
SEVERANCE TAX	Jun 25				(4,419.16)	0.00004733	0.00004733		(0.21)
ROYALTY INTEREST	Jul 25	1.0351	0.00		(3,393.31)	0.00434974	0.00434974	0.00	(14.76)
DOI: 00001-01									
COMPRESSION	Jul 25				5.23	0.00434974	0.00434974		0.02
FUEL GTH/COMP	Jul 25				24.45	0.00434974	0.00434974		0.11
GATHERING	Jul 25				876.05	0.00434974	0.00434974		3.81
MARKETING	Jul 25				101.07	0.00434974	0.00434974		0.00
TREATING/DEHY	Jul 25				11.23	0.00434974	0.00434974		0.05
ROYALTY INTEREST	Jul 25	1.0351	45,098.61	3.39	152,757.24	0.00004733	0.00004733	2.14	7.23
DOI: 00001-02									
COMPRESSION	Jul 25				(235.75)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Jul 25				(1,102.09)	0.00004733	0.00004733		(0.05)
GATHERING	Jul 25				(39,488.79)	0.00004733	0.00004733		(1.86)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
MARKETING	Jul 25				(4,555.56)	0.00004733	0.00004733		(0.22)
TREATING/DEHY	Jul 25				(505.85)	0.00004733	0.00004733		(0.02)
SEVERANCE TAX	Jul 25				(4,744.37)	0.00004733	0.00004733		(0.23)
ROYALTY INTEREST	Aug 25	1.0251	43,972.82	3.08	135,649.49	0.00434974	0.00434974	191.27	590.04
DOI: 00001-01									
COMPRESSION	Aug 25				(240.16)	0.00434974	0.00434974		(1.04)
FUEL GTH/COMP	Aug 25				(646.88)	0.00434974	0.00434974		(2.81)
GATHERING	Aug 25				(35,185.11)	0.00434974	0.00434974		(153.05)
MARKETING	Aug 25				(4,050.05)	0.00434974	0.00434974		0.00
TREATING/DEHY	Aug 25				(424.80)	0.00434974	0.00434974		(1.85)
SEVERANCE TAX	Aug 25				(4,625.94)	0.00434974	0.00434974		(20.12)
ROYALTY INTEREST	Aug 25	1.0251	43,972.82	3.08	135,643.36	0.00004733	0.00004733	2.08	6.42
DOI: 00001-02									
COMPRESSION	Aug 25				(240.16)	0.00004733	0.00004733		(0.01)
FUEL GTH/COMP	Aug 25				(646.88)	0.00004733	0.00004733		(0.03)
GATHERING	Aug 25				(35,185.11)	0.00004733	0.00004733		(1.67)
MARKETING	Aug 25				(4,050.05)	0.00004733	0.00004733		(0.19)
TREATING/DEHY	Aug 25				(424.80)	0.00004733	0.00004733		(0.02)
SEVERANCE TAX	Aug 25				(4,625.94)	0.00004733	0.00004733		(0.22)
Total GAS								230.00	472.44
Total Property									472.44

Property:673771.01-170360

MRK 1&36&25-12-16 HC 3, State: LA, County: DE SOTO Operator API# - 1703126923

GAS									
ROYALTY INTEREST	Jun 24	1.0131	90,178.00	2.45	220,707.99	0.00006017	0.00006017	5.43	13.28
DOI: 00001-02									
COMPRESSION	Jun 24				(513.62)	0.00006017	0.00006017		(0.03)
FUEL GTH/COMP	Jun 24				(2,319.99)	0.00006017	0.00006017		(0.14)
GATHERING	Jun 24				(80,564.07)	0.00006017	0.00006017		(4.85)
MARKETING	Jun 24				(4,465.81)	0.00006017	0.00006017		(0.27)
TREATING/DEHY	Jun 24				(193.92)	0.00006017	0.00006017		(0.01)
SEVERANCE TAX	Jun 24				(22,534.53)	0.00006017	0.00006017		(1.36)
ROYALTY INTEREST	Jul 24	1.0142	87,675.00	2.59	226,691.04	0.00006017	0.00006017	5.28	13.64
DOI: 00001-02									
COMPRESSION	Jul 24				(354.58)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Jul 24				(2,579.22)	0.00006017	0.00006017		(0.16)
GATHERING	Jul 24				(73,288.89)	0.00006017	0.00006017		(4.41)
MARKETING	Jul 24				(4,382.24)	0.00006017	0.00006017		(0.26)
TREATING/DEHY	Jul 24				(1,025.73)	0.00006017	0.00006017		(0.06)
SEVERANCE TAX	Jul 24				(8,544.52)	0.00006017	0.00006017		(0.51)
ROYALTY INTEREST	Aug 24	1.0182	83,263.00	1.86	155,060.66	0.00006017	0.00006017	5.01	9.33
DOI: 00001-02									
COMPRESSION	Aug 24				(317.93)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Aug 24				(1,588.67)	0.00006017	0.00006017		(0.10)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Aug 24				(73,055.57)	0.00006017	0.00006017		(4.40)
MARKETING	Aug 24				(4,196.57)	0.00006017	0.00006017		(0.25)
TREATING/DEHY	Aug 24				(641.11)	0.00006017	0.00006017		(0.04)
SEVERANCE TAX	Aug 24				(8,142.43)	0.00006017	0.00006017		(0.49)
ROYALTY INTEREST	Sep 24	1.0123	77,965.00	1.92	150,074.79	0.00006017	0.00006017	4.69	9.03
DOI: 00001-02									
COMPRESSION	Sep 24				(352.15)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Sep 24				(866.58)	0.00006017	0.00006017		(0.05)
GATHERING	Sep 24				(67,457.46)	0.00006017	0.00006017		(4.06)
MARKETING	Sep 24				(3,922.97)	0.00006017	0.00006017		(0.24)
TREATING/DEHY	Sep 24				(442.38)	0.00006017	0.00006017		(0.03)
SEVERANCE TAX	Sep 24				(7,640.57)	0.00006017	0.00006017		(0.46)
ROYALTY INTEREST	Oct 24	1.0128	79,751.00	2.59	206,913.74	0.00006017	0.00006017	4.80	12.45
DOI: 00001-02									
COMPRESSION	Oct 24				(314.76)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Oct 24				(2,117.67)	0.00006017	0.00006017		(0.13)
GATHERING	Oct 24				(71,357.82)	0.00006017	0.00006017		(4.29)
MARKETING	Oct 24				(4,014.06)	0.00006017	0.00006017		(0.24)
TREATING/DEHY	Oct 24				(609.56)	0.00006017	0.00006017		(0.04)
SEVERANCE TAX	Oct 24				(7,815.30)	0.00006017	0.00006017		(0.47)
ROYALTY INTEREST	Nov 24	1.0120	72,877.00	2.23	162,373.28	0.00006017	0.00006017	4.39	9.77
DOI: 00001-02									
COMPRESSION	Nov 24				(351.73)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Nov 24				(1,583.16)	0.00006017	0.00006017		(0.10)
GATHERING	Nov 24				(62,563.84)	0.00006017	0.00006017		(3.76)
MARKETING	Nov 24				(3,644.32)	0.00006017	0.00006017		(0.22)
TREATING/DEHY	Nov 24				(697.28)	0.00006017	0.00006017		(0.04)
SEVERANCE TAX	Nov 24				(7,141.95)	0.00006017	0.00006017		(0.43)
ROYALTY INTEREST	Dec 24	1.0122	67,671.00	3.41	230,513.54	0.00006017	0.00006017	4.07	13.87
DOI: 00001-02									
COMPRESSION	Dec 24				(236.08)	0.00006017	0.00006017		(0.01)
FUEL GTH/COMP	Dec 24				(2,138.71)	0.00006017	0.00006017		(0.13)
GATHERING	Dec 24				(59,644.75)	0.00006017	0.00006017		(3.59)
MARKETING	Dec 24				(3,378.44)	0.00006017	0.00006017		(0.20)
TREATING/DEHY	Dec 24				(1,179.43)	0.00006017	0.00006017		(0.07)
SEVERANCE TAX	Dec 24				(6,631.07)	0.00006017	0.00006017		(0.40)
ROYALTY INTEREST	Jan 25	1.0117	73,404.00	3.58	262,423.13	0.00006017	0.00006017	4.42	15.79
DOI: 00001-02									
COMPRESSION	Jan 25				(244.31)	0.00006017	0.00006017		(0.01)
FUEL GTH/COMP	Jan 25				(2,530.64)	0.00006017	0.00006017		(0.15)
GATHERING	Jan 25				(65,909.70)	0.00006017	0.00006017		(3.97)
MARKETING	Jan 25				(7,795.76)	0.00006017	0.00006017		(0.47)
TREATING/DEHY	Jan 25				(947.84)	0.00006017	0.00006017		(0.06)
SEVERANCE TAX	Jan 25				(7,193.40)	0.00006017	0.00006017		(0.43)
ROYALTY INTEREST	Feb 25	1.0128	57,528.23	3.58	206,082.77	0.00006017	0.00006017	3.46	12.40

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DOI: 00001-02									
COMPRESSION	Feb 25				(255.55)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Feb 25				(2,388.31)	0.00006017	0.00006017		(0.14)
GATHERING	Feb 25				(52,832.19)	0.00006017	0.00006017		(3.18)
MARKETING	Feb 25				(6,113.19)	0.00006017	0.00006017		(0.37)
TREATING/DEHY	Feb 25				(414.15)	0.00006017	0.00006017		(0.02)
SEVERANCE TAX	Feb 25				(5,637.76)	0.00006017	0.00006017		(0.34)
ROYALTY INTEREST	Mar 25	1.0114	66,016.53	3.93	259,597.81	0.00006017	0.00006017	3.97	15.62
DOI: 00001-02									
COMPRESSION	Mar 25				(232.77)	0.00006017	0.00006017		(0.01)
FUEL GTH/COMP	Mar 25				(846.48)	0.00006017	0.00006017		(0.05)
GATHERING	Mar 25				(58,937.69)	0.00006017	0.00006017		(3.55)
MARKETING	Mar 25				(7,757.94)	0.00006017	0.00006017		(0.47)
TREATING/DEHY	Mar 25				(442.19)	0.00006017	0.00006017		(0.03)
SEVERANCE TAX	Mar 25				(6,469.62)	0.00006017	0.00006017		(0.39)
ROYALTY INTEREST	Apr 25	1.0111	54,579.38	4.01	218,713.64	0.00006017	0.00006017	3.28	13.16
DOI: 00001-02									
COMPRESSION	Apr 25				(240.99)	0.00006017	0.00006017		(0.01)
FUEL GTH/COMP	Apr 25				(1,549.08)	0.00006017	0.00006017		(0.09)
GATHERING	Apr 25				(50,405.29)	0.00006017	0.00006017		(3.03)
MARKETING	Apr 25				(6,525.56)	0.00006017	0.00006017		(0.39)
TREATING/DEHY	Apr 25				(884.98)	0.00006017	0.00006017		(0.05)
SEVERANCE TAX	Apr 25				(5,348.78)	0.00006017	0.00006017		(0.32)
ROYALTY INTEREST	May 25	1.0114	62,081.57	3.18	197,440.59	0.00006017	0.00006017	3.74	11.88
DOI: 00001-02									
COMPRESSION	May 25				(360.15)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	May 25				(1,190.95)	0.00006017	0.00006017		(0.07)
GATHERING	May 25				(52,944.99)	0.00006017	0.00006017		(3.19)
MARKETING	May 25				(5,883.62)	0.00006017	0.00006017		(0.35)
TREATING/DEHY	May 25				(768.36)	0.00006017	0.00006017		(0.05)
SEVERANCE TAX	May 25				(6,083.99)	0.00006017	0.00006017		(0.37)
ROYALTY INTEREST	Jun 25	1.0112	56,296.53	3.18	178,826.66	0.00006017	0.00006017	3.39	10.76
DOI: 00001-02									
COMPRESSION	Jun 25				(316.97)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Jun 25				(1,138.60)	0.00006017	0.00006017		(0.07)
GATHERING	Jun 25				(49,293.51)	0.00006017	0.00006017		(2.97)
MARKETING	Jun 25				(5,324.76)	0.00006017	0.00006017		(0.32)
TREATING/DEHY	Jun 25				(452.34)	0.00006017	0.00006017		(0.03)
SEVERANCE TAX	Jun 25				(5,517.06)	0.00006017	0.00006017		(0.33)
ROYALTY INTEREST	Jul 25	1.0111	0.00		(4,441.16)	0.00553009	0.00553009	0.00	(24.56)
DOI: 00001-01									
COMPRESSION	Jul 25				6.85	0.00553009	0.00553009		0.03
FUEL GTH/COMP	Jul 25				32.01	0.00553009	0.00553009		0.18
GATHERING	Jul 25				1,147.03	0.00553009	0.00553009		6.34
MARKETING	Jul 25				132.32	0.00553009	0.00553009		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING/DEHY	Jul 25				14.69	0.00553009	0.00553009		0.08
ROYALTY INTEREST	Jul 25	1.0111	60,451.52	3.31	200,265.91	0.00006017	0.00006017	3.64	12.05
DOI: 00001-02									
COMPRESSION	Jul 25				(308.67)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Jul 25				(1,442.99)	0.00006017	0.00006017		(0.09)
GATHERING	Jul 25				(51,703.79)	0.00006017	0.00006017		(3.11)
MARKETING	Jul 25				(5,964.73)	0.00006017	0.00006017		(0.36)
TREATING/DEHY	Jul 25				(662.33)	0.00006017	0.00006017		(0.04)
SEVERANCE TAX	Jul 25				(6,359.50)	0.00006017	0.00006017		(0.38)
ROYALTY INTEREST	Aug 25	1.0013	48,230.39	3.01	145,330.37	0.00553009	0.00553009	266.72	803.69
DOI: 00001-01									
COMPRESSION	Aug 25				(257.31)	0.00553009	0.00553009		(1.42)
FUEL GTH/COMP	Aug 25				(693.06)	0.00553009	0.00553009		(3.83)
GATHERING	Aug 25				(37,696.39)	0.00553009	0.00553009		(208.46)
MARKETING	Aug 25				(4,339.11)	0.00553009	0.00553009		0.00
TREATING/DEHY	Aug 25				(455.11)	0.00553009	0.00553009		(2.52)
SEVERANCE TAX	Aug 25				(5,073.84)	0.00553009	0.00553009		(28.06)
ROYALTY INTEREST	Aug 25	1.0013	48,230.39	3.01	145,255.11	0.00006017	0.00006017	2.90	8.74
DOI: 00001-02									
COMPRESSION	Aug 25				(257.31)	0.00006017	0.00006017		(0.02)
FUEL GTH/COMP	Aug 25				(693.06)	0.00006017	0.00006017		(0.04)
GATHERING	Aug 25				(37,696.39)	0.00006017	0.00006017		(2.26)
MARKETING	Aug 25				(4,339.11)	0.00006017	0.00006017		(0.26)
TREATING/DEHY	Aug 25				(455.11)	0.00006017	0.00006017		(0.03)
SEVERANCE TAX	Aug 25				(5,073.84)	0.00006017	0.00006017		(0.30)
Total GAS								329.19	654.59
Total Property									654.59

Property:740574.01-168512

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

GAS									
ROYALTY INTEREST	Jul 25	1.0110	0.00		(686.58)	0.00002913	0.00002913	0.00	(0.02)
DOI: 00001-02									
COMPRESSION	Jul 25				1.33	0.00002913	0.00002913		0.00
FUEL GTH/COMP	Jul 25				6.24	0.00002913	0.00002913		0.00
GATHERING	Jul 25				223.59	0.00002913	0.00002913		0.00
MARKETING	Jul 25				25.80	0.00002913	0.00002913		0.00
TREATING/DEHY	Jul 25				2.86	0.00002913	0.00002913		0.00
ROYALTY INTEREST	Aug 25	1.0012	12,309.61	2.93	36,082.47	0.00000388	0.00000388	0.05	0.14
DOI: 00001-01									
COMPRESSION	Aug 25				(65.67)	0.00000388	0.00000388		0.00
FUEL GTH/COMP	Aug 25				(176.87)	0.00000388	0.00000388		0.00
GATHERING	Aug 25				(9,620.40)	0.00000388	0.00000388		0.00
MARKETING	Aug 25				(1,107.37)	0.00000388	0.00000388		0.00
TREATING/DEHY	Aug 25				(116.15)	0.00000388	0.00000388		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 25				(1,294.97)	0.00000388	0.00000388		(0.01)
ROYALTY INTEREST	Aug 25	1.0012	12,309.61	3.01	37,075.18	0.00002913	0.00002913	0.36	1.08
DOI: 00001-02									
COMPRESSION	Aug 25				(65.67)	0.00002913	0.00002913		0.00
FUEL GTH/COMP	Aug 25				(176.87)	0.00002913	0.00002913		0.00
GATHERING	Aug 25				(9,620.40)	0.00002913	0.00002913		0.00
MARKETING	Aug 25				(1,107.37)	0.00002913	0.00002913		0.00
TREATING/DEHY	Aug 25				(116.15)	0.00002913	0.00002913		0.00
SEVERANCE TAX	Aug 25				(1,294.97)	0.00002913	0.00002913		(0.04)
Total GAS								0.41	1.15
Total Property									1.15

Property:740575.01-169349

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

GAS									
ROYALTY INTEREST	Jul 25	1.0112	0.00		(972.13)	0.00003086	0.00003086	0.00	(0.03)
DOI: 00001-02									
COMPRESSION	Jul 25				1.73	0.00003086	0.00003086		0.00
FUEL GTH/COMP	Jul 25				8.08	0.00003086	0.00003086		0.00
GATHERING	Jul 25				289.38	0.00003086	0.00003086		0.00
MARKETING	Jul 25				33.38	0.00003086	0.00003086		0.00
TREATING/DEHY	Jul 25				3.71	0.00003086	0.00003086		0.00
ROYALTY INTEREST	Aug 25	1.0014	15,626.53	2.96	46,228.71	0.00000411	0.00000411	0.06	0.19
DOI: 00001-01									
COMPRESSION	Aug 25				(83.38)	0.00000411	0.00000411		0.00
FUEL GTH/COMP	Aug 25				(224.58)	0.00000411	0.00000411		0.00
GATHERING	Aug 25				(12,215.11)	0.00000411	0.00000411		0.00
MARKETING	Aug 25				(1,406.04)	0.00000411	0.00000411		0.00
TREATING/DEHY	Aug 25				(147.48)	0.00000411	0.00000411		0.00
SEVERANCE TAX	Aug 25				(1,643.91)	0.00000411	0.00000411		(0.01)
ROYALTY INTEREST	Aug 25	1.0014	15,626.53	3.01	46,986.39	0.00003086	0.00003086	0.48	1.45
DOI: 00001-02									
COMPRESSION	Aug 25				(83.38)	0.00003086	0.00003086		0.00
FUEL GTH/COMP	Aug 25				(224.58)	0.00003086	0.00003086		0.00
GATHERING	Aug 25				(12,215.11)	0.00003086	0.00003086		0.00
MARKETING	Aug 25				(1,406.04)	0.00003086	0.00003086		0.00
TREATING/DEHY	Aug 25				(147.48)	0.00003086	0.00003086		0.00
SEVERANCE TAX	Aug 25				(1,643.91)	0.00003086	0.00003086		(0.05)
Total GAS								0.54	1.55
Total Property									1.55

Property:740588.01-168846

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

GAS									
ROYALTY INTEREST	Jul 25	1.0129	0.00		(2,080.11)	0.00254313	0.00254313	0.00	(5.29)
DOI: 00001-01									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Jul 25				3.21	0.00254313	0.00254313		0.01
FUEL GTH/COMP	Jul 25				15.00	0.00254313	0.00254313		0.04
GATHERING	Jul 25				537.58	0.00254313	0.00254313		1.36
MARKETING	Jul 25				62.02	0.00254313	0.00254313		0.00
TREATING/DEHY	Jul 25				6.88	0.00254313	0.00254313		0.02
ROYALTY INTEREST	Aug 25	1.0031	28,863.72	3.02	87,128.85	0.00254313	0.00254313	73.40	221.58
DOI: 00001-01									
COMPRESSION	Aug 25				(154.26)	0.00254313	0.00254313		(0.39)
FUEL GTH/COMP	Aug 25				(415.50)	0.00254313	0.00254313		(1.06)
GATHERING	Aug 25				(22,599.72)	0.00254313	0.00254313		(57.47)
MARKETING	Aug 25				(2,601.38)	0.00254313	0.00254313		0.00
TREATING/DEHY	Aug 25				(272.85)	0.00254313	0.00254313		(0.69)
SEVERANCE TAX	Aug 25				(3,036.46)	0.00254313	0.00254313		(7.72)
Total GAS								73.40	150.39
Total Property									150.39

Property:740589.01-168279

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

GAS									
ROYALTY INTEREST	Jul 25	1.0118	0.00		(1,717.65)	0.00316711	0.00316711	0.00	(5.44)
DOI: 00001-01									
COMPRESSION	Jul 25				2.64	0.00316711	0.00316711		0.01
FUEL GTH/COMP	Jul 25				12.36	0.00316711	0.00316711		0.04
GATHERING	Jul 25				442.99	0.00316711	0.00316711		1.40
MARKETING	Jul 25				51.11	0.00316711	0.00316711		0.00
TREATING/DEHY	Jul 25				5.68	0.00316711	0.00316711		0.02
ROYALTY INTEREST	Aug 25	1.0020	23,175.43	3.02	69,880.74	0.00316711	0.00316711	73.40	221.32
DOI: 00001-01									
COMPRESSION	Aug 25				(123.73)	0.00316711	0.00316711		(0.39)
FUEL GTH/COMP	Aug 25				(333.25)	0.00316711	0.00316711		(1.06)
GATHERING	Aug 25				(18,126.23)	0.00316711	0.00316711		(57.41)
MARKETING	Aug 25				(2,086.45)	0.00316711	0.00316711		0.00
TREATING/DEHY	Aug 25				(218.84)	0.00316711	0.00316711		(0.69)
SEVERANCE TAX	Aug 25				(2,438.06)	0.00316711	0.00316711		(7.72)
Total GAS								73.40	150.08
Total Property									150.08

Property:740590.01-169654

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

GAS									
ROYALTY INTEREST	Jul 25	1.0138	0.00		(2,522.52)	0.00325865	0.00325865	0.00	(8.22)
DOI: 00001-01									
COMPRESSION	Jul 25				3.89	0.00325865	0.00325865		0.01
FUEL GTH/COMP	Jul 25				18.16	0.00325865	0.00325865		0.06
GATHERING	Jul 25				650.64	0.00325865	0.00325865		2.12
MARKETING	Jul 25				75.06	0.00325865	0.00325865		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING/DEHY	Jul 25				8.34	0.00325865	0.00325865		0.03
ROYALTY INTEREST	Aug 25	1.0040	31,346.16	3.02	94,707.93	0.00325865	0.00325865	102.15	308.62
DOI: 00001-01									
COMPRESSION	Aug 25				(167.68)	0.00325865	0.00325865		(0.55)
FUEL GTH/COMP	Aug 25				(451.65)	0.00325865	0.00325865		(1.47)
GATHERING	Aug 25				(24,565.98)	0.00325865	0.00325865		(80.05)
MARKETING	Aug 25				(2,827.71)	0.00325865	0.00325865		0.00
TREATING/DEHY	Aug 25				(296.59)	0.00325865	0.00325865		(0.97)
SEVERANCE TAX	Aug 25				(3,297.62)	0.00325865	0.00325865		(10.75)
Total GAS								102.15	208.83
Total Property									208.83

Property:740618.01-168074

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

GAS									
ROYALTY INTEREST	Jul 25	1.0343	0.00		(2,444.31)	0.00833774	0.00833774	0.00	(20.38)
DOI: 00001-01									
COMPRESSION	Jul 25				3.76	0.00833774	0.00833774		0.03
FUEL GTH/COMP	Jul 25				17.61	0.00833774	0.00833774		0.14
GATHERING	Jul 25				630.93	0.00833774	0.00833774		5.26
MARKETING	Jul 25				72.79	0.00833774	0.00833774		0.00
TREATING/DEHY	Jul 25				8.08	0.00833774	0.00833774		0.06
ROYALTY INTEREST	Aug 25	1.0243	30,219.17	3.08	93,146.34	0.00833774	0.00833774	251.96	776.63
DOI: 00001-01									
COMPRESSION	Aug 25				(164.92)	0.00833774	0.00833774		(1.38)
FUEL GTH/COMP	Aug 25				(444.20)	0.00833774	0.00833774		(3.70)
GATHERING	Aug 25				(24,160.80)	0.00833774	0.00833774		(201.45)
MARKETING	Aug 25				(2,781.07)	0.00833774	0.00833774		0.00
TREATING/DEHY	Aug 25				(291.70)	0.00833774	0.00833774		(2.43)
SEVERANCE TAX	Aug 25				(3,179.06)	0.00833774	0.00833774		(26.51)
Total GAS								251.96	526.27
Total Property									526.27

Property:740619.01-169577

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

GAS									
ROYALTY INTEREST	Jul 25	1.0248	0.00		(2,213.18)	0.00604109	0.00604109	0.00	(13.37)
DOI: 00001-01									
COMPRESSION	Jul 25				3.41	0.00604109	0.00604109		0.02
FUEL GTH/COMP	Jul 25				15.95	0.00604109	0.00604109		0.10
GATHERING	Jul 25				571.39	0.00604109	0.00604109		3.45
MARKETING	Jul 25				65.92	0.00604109	0.00604109		0.00
TREATING/DEHY	Jul 25				7.32	0.00604109	0.00604109		0.05
ROYALTY INTEREST	Aug 25	1.0148	29,244.69	3.05	89,313.35	0.00604109	0.00604109	176.67	539.55
DOI: 00001-01									
COMPRESSION	Aug 25				(158.13)	0.00604109	0.00604109		(0.96)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL GTH/COMP	Aug 25				(425.92)	0.00604109	0.00604109		(2.57)
GATHERING	Aug 25				(23,166.41)	0.00604109	0.00604109		(139.95)
MARKETING	Aug 25				(2,666.61)	0.00604109	0.00604109		0.00
TREATING/DEHY	Aug 25				(279.69)	0.00604109	0.00604109		(1.69)
SEVERANCE TAX	Aug 25				(3,076.54)	0.00604109	0.00604109		(18.59)
Total GAS								176.67	366.04
Total Property									366.04

Property:740654.01-168721

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

GAS									
ROYALTY INTEREST	Jul 25	1.0122	0.00		(1,831.50)	0.00000546	0.00000546	0.00	(0.01)
DOI: 00001-01									
COMPRESSION	Jul 25				2.38	0.00000546	0.00000546		0.00
FUEL GTH/COMP	Jul 25				11.12	0.00000546	0.00000546		0.00
GATHERING	Jul 25				398.31	0.00000546	0.00000546		0.00
MARKETING	Jul 25				45.95	0.00000546	0.00000546		0.00
TREATING/DEHY	Jul 25				5.10	0.00000546	0.00000546		0.00
ROYALTY INTEREST	Aug 25	1.0024	21,343.19	3.00	64,102.56	0.00000546	0.00000546	0.12	0.35
DOI: 00001-01									
COMPRESSION	Aug 25				(113.99)	0.00000546	0.00000546		0.00
FUEL GTH/COMP	Aug 25				(307.04)	0.00000546	0.00000546		0.00
GATHERING	Aug 25				(16,700.19)	0.00000546	0.00000546		0.00
MARKETING	Aug 25				(1,922.31)	0.00000546	0.00000546		0.00
TREATING/DEHY	Aug 25				(201.62)	0.00000546	0.00000546		0.00
SEVERANCE TAX	Aug 25				(2,245.30)	0.00000546	0.00000546		(0.01)
Total GAS								0.12	0.33
Total Property									0.33

Property:740655.01-169068

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

GAS									
ROYALTY INTEREST	Jul 25	1.0101	0.00		(2,093.51)	0.00001433	0.00001433	0.00	(0.03)
DOI: 00001-01									
COMPRESSION	Jul 25				3.65	0.00001433	0.00001433		0.00
FUEL GTH/COMP	Jul 25				17.05	0.00001433	0.00001433		0.00
GATHERING	Jul 25				611.23	0.00001433	0.00001433		0.00
MARKETING	Jul 25				70.51	0.00001433	0.00001433		0.00
TREATING/DEHY	Jul 25				7.83	0.00001433	0.00001433		0.00
ROYALTY INTEREST	Aug 25	1.0003	30,841.53	3.01	92,812.28	0.00001433	0.00001433	0.44	1.33
DOI: 00001-01									
COMPRESSION	Aug 25				(164.38)	0.00001433	0.00001433		0.00
FUEL GTH/COMP	Aug 25				(442.76)	0.00001433	0.00001433		0.00
GATHERING	Aug 25				(24,082.28)	0.00001433	0.00001433		0.00
MARKETING	Aug 25				(2,772.03)	0.00001433	0.00001433		0.00
TREATING/DEHY	Aug 25				(290.75)	0.00001433	0.00001433		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 25				(3,244.53)	0.00001433	0.00001433		(0.05)
Total GAS								0.44	1.25
Total Property									1.25

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

GAS									
ROYALTY INTEREST	Jul 25	1.0104	0.00		(2,649.71)	0.00001887	0.00001887	0.00	(0.05)
DOI: 00001-01									
COMPRESSION	Jul 25				4.29	0.00001887	0.00001887		0.00
FUEL GTH/COMP	Jul 25				20.05	0.00001887	0.00001887		0.00
GATHERING	Jul 25				718.61	0.00001887	0.00001887		0.00
MARKETING	Jul 25				82.90	0.00001887	0.00001887		0.00
TREATING/DEHY	Jul 25				9.20	0.00001887	0.00001887		0.00
ROYALTY INTEREST	Aug 25	1.0006	38,043.86	3.01	114,467.41	0.00001887	0.00001887	0.72	2.16
DOI: 00001-01									
COMPRESSION	Aug 25				(202.83)	0.00001887	0.00001887		0.00
FUEL GTH/COMP	Aug 25				(546.31)	0.00001887	0.00001887		0.00
GATHERING	Aug 25				(29,714.94)	0.00001887	0.00001887		0.00
MARKETING	Aug 25				(3,420.39)	0.00001887	0.00001887		0.00
TREATING/DEHY	Aug 25				(358.75)	0.00001887	0.00001887		0.00
SEVERANCE TAX	Aug 25				(4,002.21)	0.00001887	0.00001887		(0.08)
Total GAS								0.72	2.03
Total Property									2.03

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	5,337.15	(1,378.96)	(176.36)		3,781.83