

## Owner

102155  
VICKI MALY  
13912 JEWELLED DESERT DRIVE  
EL PASO, TX 79928

## Operator

FIREBIRD ENERGY II LLC  
111 BOLAND STREET, STE 300  
FORT WORTH, TX 76107  
(817) 857-7800

## Check

Check Number	017872
Check Amount	60.87
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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 10010300 KALEIGH DAWN 4202, SEC: 42 BLK: 42 SRV: T&P RR CO ABS: 693, State: TX, County: UPTON												
GAS												
		ROYALTY INTEREST	May 25		203.85	1.33	270.76	0.00018310	0.00018310	0.04	0.05	
		PRODUCTION TAX	May 25				(5.56)	0.00018310	0.00018310		0.00	
		ROYALTY INTEREST	Jun 25		310.49	1.61	498.76	0.00018310	0.00018310	0.06	0.09	
		PRODUCTION TAX	Jun 25				(10.21)	0.00018310	0.00018310		(0.01)	
		ROYALTY INTEREST	Jun 25		(310.49)	1.61	(498.76)	0.00018310	0.00018310	(0.06)	(0.09)	
		PRODUCTION TAX	Jun 25				10.21	0.00018310	0.00018310		0.01	
		ROYALTY INTEREST	Jun 25		310.49	1.61	498.76	0.00018310	0.00018310	0.06	0.09	
		PRODUCTION TAX	Jun 25				(10.21)	0.00018310	0.00018310		(0.01)	
		ROYALTY INTEREST	Jul 25		311.74	1.73	540.22	0.00018310	0.00018310	0.06	0.10	
		PRODUCTION TAX	Jul 25				(11.06)	0.00018310	0.00018310		(0.01)	
										Total GAS	0.16	0.22
NGL												
		ROYALTY INTEREST	May 25		1,947.55	0.53	1,025.47	0.00018310	0.00018310	0.36	0.19	
		PRODUCTION TAX	May 25				(4.33)	0.00018310	0.00018310		(0.01)	
		PRODUCTION TAX	May 25				(6.85)	0.00018310	0.00018310		0.00	
		GROSS PRODUCTION TAX	May 25				(288.40)	0.00018310	0.00018310		0.00	
		ROYALTY INTEREST	Jun 25		2,966.11	0.52	1,546.41	0.00018310	0.00018310	0.54	0.28	
		PRODUCTION TAX	Jun 25				(6.54)	0.00018310	0.00018310		(0.02)	
		PRODUCTION TAX	Jun 25				(11.86)	0.00018310	0.00018310		0.00	
		GROSS PRODUCTION TAX	Jun 25				(388.91)	0.00018310	0.00018310		0.00	
		ROYALTY INTEREST	Jun 25		(2,966.11)	0.52	(1,546.41)	0.00018310	0.00018310	(0.54)	(0.28)	
		PRODUCTION TAX	Jun 25				6.54	0.00018310	0.00018310		0.02	
		PRODUCTION TAX	Jun 25				11.86	0.00018310	0.00018310		0.00	
		GROSS PRODUCTION TAX	Jun 25				388.91	0.00018310	0.00018310		0.00	

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		
ROYALTY INTEREST	Jun 25		2,966.11	0.52	1,546.41	0.00018310	0.00018310	0.54	0.28		
PRODUCTION TAX	Jun 25				(6.54)	0.00018310	0.00018310		(0.02)		
PRODUCTION TAX	Jun 25				(11.86)	0.00018310	0.00018310		0.00		
GROSS PRODUCTION TAX	Jun 25				(388.91)	0.00018310	0.00018310		0.00		
ROYALTY INTEREST	Jul 25		3,015.47	0.51	1,525.55	0.00018310	0.00018310	0.55	0.28		
PRODUCTION TAX	Jul 25				(6.45)	0.00018310	0.00018310		(0.02)		
PRODUCTION TAX	Jul 25				(9.46)	0.00018310	0.00018310		0.00		
GROSS PRODUCTION TAX	Jul 25				(453.23)	0.00018310	0.00018310		0.00		
Total NGL								1.45	0.70		
OIL	ROYALTY INTEREST	May 25			159.58	61.36	9,791.30	0.00018310	0.00018310	0.03	1.79
	PRODUCTION TAX	May 25					(451.38)	0.00018310	0.00018310		(0.08)
	ROYALTY INTEREST	Jun 25			400.91	68.10	27,300.13	0.00018310	0.00018310	0.07	5.00
	PRODUCTION TAX	Jun 25					(1,258.34)	0.00018310	0.00018310		(0.23)
	ROYALTY INTEREST	Jul 25			28.14	67.71	1,905.34	0.00018310	0.00018310	0.01	0.35
	PRODUCTION TAX	Jul 25					(87.80)	0.00018310	0.00018310		(0.02)
	Total OIL								0.11	6.81	
Total Property									7.73		
Property: 10010301 KALEIGH DAWN 4205, SEC: 42 BLK: 42 SRV: T&P RR CO ABS: 693, State: TX, County: UPTON											
GAS	ROYALTY INTEREST	May 25			401.43	1.33	533.13	0.00018310	0.00018310	0.07	0.10
	PRODUCTION TAX	May 25					(10.94)	0.00018310	0.00018310		(0.01)
	ROYALTY INTEREST	Jun 25			689.43	1.61	1,107.58	0.00018310	0.00018310	0.13	0.20
	PRODUCTION TAX	Jun 25					(22.67)	0.00018310	0.00018310		(0.02)
	ROYALTY INTEREST	Jun 25			(689.43)	1.61	(1,107.58)	0.00018310	0.00018310	(0.13)	(0.20)
	PRODUCTION TAX	Jun 25					22.67	0.00018310	0.00018310		0.02
	ROYALTY INTEREST	Jun 25			689.43	1.61	1,107.58	0.00018310	0.00018310	0.13	0.20
PRODUCTION TAX	Jun 25					(22.67)	0.00018310	0.00018310		(0.02)	
Total GAS								0.20	0.27		
NGL	ROYALTY INTEREST	May 25			3,835.05	0.53	2,019.36	0.00018310	0.00018310	0.70	0.37
	PRODUCTION TAX	May 25					(8.54)	0.00018310	0.00018310		(0.03)
	PRODUCTION TAX	May 25					(13.48)	0.00018310	0.00018310		0.00
	GROSS PRODUCTION TAX	May 25					(567.90)	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jun 25			6,586.56	0.52	3,434.00	0.00018310	0.00018310	1.21	0.63
	PRODUCTION TAX	Jun 25					(14.52)	0.00018310	0.00018310		(0.05)
	PRODUCTION TAX	Jun 25					(26.35)	0.00018310	0.00018310		0.00
	GROSS PRODUCTION TAX	Jun 25					(863.64)	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jun 25			(6,586.56)	0.52	(3,434.00)	0.00018310	0.00018310	(1.21)	(0.63)
	PRODUCTION TAX	Jun 25					14.52	0.00018310	0.00018310		0.05
	PRODUCTION TAX	Jun 25					26.35	0.00018310	0.00018310		0.00
	GROSS PRODUCTION TAX	Jun 25					863.64	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jun 25			6,586.56	0.52	3,434.00	0.00018310	0.00018310	1.21	0.63

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
OIL	PRODUCTION TAX	Jun 25				(14.52)	0.00018310	0.00018310		(0.05)
	PRODUCTION TAX	Jun 25				(26.35)	0.00018310	0.00018310		0.00
	GROSS PRODUCTION TAX	Jun 25				(863.64)	0.00018310	0.00018310		0.00
								<b>Total NGL</b>	<b>1.91</b>	<b>0.92</b>
	ROYALTY INTEREST	May 25		101.94	61.37	6,255.92	0.00018310	0.00018310	0.02	1.15
	PRODUCTION TAX	May 25				(288.41)	0.00018310	0.00018310		(0.05)
	ROYALTY INTEREST	Jun 25		19.64	68.09	1,337.32	0.00018310	0.00018310	0.00	0.24
	PRODUCTION TAX	Jun 25				(61.62)	0.00018310	0.00018310		(0.01)
	ROYALTY INTEREST	Jul 25		14.55	67.68	984.81	0.00018310	0.00018310	0.00	0.18
	PRODUCTION TAX	Jul 25				(45.38)	0.00018310	0.00018310		(0.01)
								<b>Total OIL</b>	<b>0.02</b>	<b>1.50</b>
								<b>Total Property</b>		<b>2.69</b>
Property: 10010302 KALEIGH DAWN 4206, SEC: 42 BLK: 42 SRV: T&P RR CO ABS: 693, State: TX, County: UPTON										
GAS	ROYALTY INTEREST	May 25		134.51	1.33	178.63	0.00018310	0.00018310	0.02	0.03
	PRODUCTION TAX	May 25				(3.67)	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jun 25		185.91	1.61	298.67	0.00018310	0.00018310	0.03	0.05
	PRODUCTION TAX	Jun 25				(6.11)	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jun 25		(185.91)	1.61	(298.67)	0.00018310	0.00018310	(0.03)	(0.05)
	PRODUCTION TAX	Jun 25				6.11	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jun 25		185.91	1.61	298.67	0.00018310	0.00018310	0.03	0.05
	PRODUCTION TAX	Jun 25				(6.11)	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jul 25		67.83	1.73	117.56	0.00018310	0.00018310	0.01	0.02
	PRODUCTION TAX	Jul 25				(2.41)	0.00018310	0.00018310		0.00
								<b>Total GAS</b>	<b>0.06</b>	<b>0.10</b>
NGL	ROYALTY INTEREST	May 25		1,284.96	0.53	676.62	0.00018310	0.00018310	0.24	0.12
	PRODUCTION TAX	May 25				(2.86)	0.00018310	0.00018310		(0.01)
	PRODUCTION TAX	May 25				(4.52)	0.00018310	0.00018310		0.00
	GROSS PRODUCTION TAX	May 25				(190.28)	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jun 25		1,776.07	0.52	925.96	0.00018310	0.00018310	0.33	0.17
	PRODUCTION TAX	Jun 25				(3.91)	0.00018310	0.00018310		(0.01)
	PRODUCTION TAX	Jun 25				(7.11)	0.00018310	0.00018310		0.00
	GROSS PRODUCTION TAX	Jun 25				(232.88)	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jun 25		(1,776.07)	0.52	(925.96)	0.00018310	0.00018310	(0.33)	(0.17)
	PRODUCTION TAX	Jun 25				3.91	0.00018310	0.00018310		0.01
	PRODUCTION TAX	Jun 25				7.11	0.00018310	0.00018310		0.00
	GROSS PRODUCTION TAX	Jun 25				232.88	0.00018310	0.00018310		0.00
	ROYALTY INTEREST	Jun 25		1,776.07	0.52	925.96	0.00018310	0.00018310	0.33	0.17
	PRODUCTION TAX	Jun 25				(3.91)	0.00018310	0.00018310		(0.01)
	PRODUCTION TAX	Jun 25				(7.11)	0.00018310	0.00018310		0.00
	GROSS PRODUCTION TAX	Jun 25				(232.88)	0.00018310	0.00018310		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
ROYALTY INTEREST	Jul 25		656.23	0.51	331.98	0.00018310	0.00018310	0.12	0.06
PRODUCTION TAX	Jul 25				(1.40)	0.00018310	0.00018310		0.00
PRODUCTION TAX	Jul 25				(2.06)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jul 25				(98.63)	0.00018310	0.00018310		0.00
<b>Total NGL</b>								<b>0.69</b>	<b>0.33</b>
<b>OIL</b>									
ROYALTY INTEREST	May 25		147.58	61.36	9,055.65	0.00018310	0.00018310	0.03	1.66
PRODUCTION TAX	May 25				(417.49)	0.00018310	0.00018310		(0.08)
ROYALTY INTEREST	Jun 25		59.19	68.09	4,030.38	0.00018310	0.00018310	0.01	0.74
PRODUCTION TAX	Jun 25				(185.76)	0.00018310	0.00018310		(0.03)
ROYALTY INTEREST	Jul 25		106.86	67.68	7,232.79	0.00018310	0.00018310	0.02	1.32
PRODUCTION TAX	Jul 25				(333.38)	0.00018310	0.00018310		(0.06)
<b>Total OIL</b>								<b>0.06</b>	<b>3.55</b>
<b>Total Property</b>									<b>3.98</b>
<b>Property: 10010303 KALEIGH DAWN 4209, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON</b>									
<b>GAS</b>									
ROYALTY INTEREST	May 25		281.32	1.33	373.62	0.00018310	0.00018310	0.05	0.07
PRODUCTION TAX	May 25				(7.67)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		281.80	1.61	452.68	0.00018310	0.00018310	0.05	0.08
PRODUCTION TAX	Jun 25				(9.26)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		(281.80)	1.61	(452.68)	0.00018310	0.00018310	(0.05)	(0.08)
PRODUCTION TAX	Jun 25				9.26	0.00018310	0.00018310		0.01
ROYALTY INTEREST	Jun 25		281.80	1.61	452.68	0.00018310	0.00018310	0.05	0.08
PRODUCTION TAX	Jun 25				(9.26)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jul 25		381.01	1.73	660.26	0.00018310	0.00018310	0.07	0.12
PRODUCTION TAX	Jul 25				(13.52)	0.00018310	0.00018310		(0.01)
<b>Total GAS</b>								<b>0.17</b>	<b>0.24</b>
<b>NGL</b>									
ROYALTY INTEREST	May 25		2,687.67	0.53	1,415.23	0.00018310	0.00018310	0.49	0.26
PRODUCTION TAX	May 25				(5.98)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	May 25				(9.46)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	May 25				(398.00)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		2,692.06	0.52	1,403.52	0.00018310	0.00018310	0.49	0.26
PRODUCTION TAX	Jun 25				(5.93)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	Jun 25				(10.77)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(352.97)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		(2,692.06)	0.52	(1,403.52)	0.00018310	0.00018310	(0.49)	(0.26)
PRODUCTION TAX	Jun 25				5.93	0.00018310	0.00018310		0.02
PRODUCTION TAX	Jun 25				10.77	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				352.97	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		2,692.06	0.52	1,403.52	0.00018310	0.00018310	0.49	0.26
PRODUCTION TAX	Jun 25				(5.93)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	Jun 25				(10.77)	0.00018310	0.00018310		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
GROSS PRODUCTION TAX	Jun 25				(352.97)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jul 25		3,685.55	0.51	1,864.58	0.00018310	0.00018310	0.67	0.34
PRODUCTION TAX	Jul 25				(7.88)	0.00018310	0.00018310		(0.03)
PRODUCTION TAX	Jul 25				(11.57)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jul 25				(553.92)	0.00018310	0.00018310		0.00
<b>Total NGL</b>								<b>1.65</b>	<b>0.79</b>
<b>OIL</b>									
ROYALTY INTEREST	May 25		95.59	61.36	5,865.71	0.00018310	0.00018310	0.02	1.07
PRODUCTION TAX	May 25				(270.42)	0.00018310	0.00018310		(0.05)
ROYALTY INTEREST	Jun 25		19.02	68.02	1,293.75	0.00018310	0.00018310	0.00	0.24
PRODUCTION TAX	Jun 25				(59.63)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jul 25		33.86	67.66	2,291.12	0.00018310	0.00018310	0.01	0.42
PRODUCTION TAX	Jul 25				(105.60)	0.00018310	0.00018310		(0.02)
<b>Total OIL</b>								<b>0.03</b>	<b>1.65</b>
<b>Total Property</b>									<b>2.68</b>
<b>Property: 10010304 KALEIGH DAWN 4210, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON</b>									
<b>GAS</b>									
ROYALTY INTEREST	May 25		315.43	1.33	418.93	0.00018310	0.00018310	0.06	0.08
PRODUCTION TAX	May 25				(8.60)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		597.34	1.61	959.59	0.00018310	0.00018310	0.11	0.18
PRODUCTION TAX	Jun 25				(19.64)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		(597.34)	1.61	(959.59)	0.00018310	0.00018310	(0.11)	(0.18)
PRODUCTION TAX	Jun 25				19.64	0.00018310	0.00018310		0.01
ROYALTY INTEREST	Jun 25		597.34	1.61	959.59	0.00018310	0.00018310	0.11	0.18
PRODUCTION TAX	Jun 25				(19.64)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jul 25		316.47	1.73	548.38	0.00018310	0.00018310	0.06	0.10
PRODUCTION TAX	Jul 25				(11.23)	0.00018310	0.00018310		(0.01)
<b>Total GAS</b>								<b>0.23</b>	<b>0.33</b>
<b>NGL</b>									
ROYALTY INTEREST	May 25		3,013.37	0.53	1,586.70	0.00018310	0.00018310	0.55	0.29
PRODUCTION TAX	May 25				(6.71)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	May 25				(10.60)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	May 25				(446.21)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		5,706.58	0.52	2,975.19	0.00018310	0.00018310	1.04	0.54
PRODUCTION TAX	Jun 25				(12.58)	0.00018310	0.00018310		(0.04)
PRODUCTION TAX	Jun 25				(22.83)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(748.25)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		(5,706.58)	0.52	(2,975.19)	0.00018310	0.00018310	(1.04)	(0.54)
PRODUCTION TAX	Jun 25				12.58	0.00018310	0.00018310		0.04
PRODUCTION TAX	Jun 25				22.83	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				748.25	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		5,706.58	0.52	2,975.19	0.00018310	0.00018310	1.04	0.54
PRODUCTION TAX	Jun 25				(12.58)	0.00018310	0.00018310		(0.04)

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
PRODUCTION TAX	Jun 25				(22.83)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(748.25)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jul 25		3,061.15	0.51	1,548.67	0.00018310	0.00018310	0.56	0.28
PRODUCTION TAX	Jul 25				(6.55)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	Jul 25				(9.61)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jul 25				(460.07)	0.00018310	0.00018310		0.00
<b>Total NGL</b>								<b>2.15</b>	<b>1.03</b>
<b>OIL</b>									
ROYALTY INTEREST	May 25		150.17	61.35	9,213.31	0.00018310	0.00018310	0.03	1.69
PRODUCTION TAX	May 25				(424.76)	0.00018310	0.00018310		(0.08)
ROYALTY INTEREST	Jun 25		39.14	68.11	2,665.81	0.00018310	0.00018310	0.01	0.49
PRODUCTION TAX	Jun 25				(122.88)	0.00018310	0.00018310		(0.02)
ROYALTY INTEREST	Jul 25		156.89	67.68	10,617.75	0.00018310	0.00018310	0.03	1.94
PRODUCTION TAX	Jul 25				(489.45)	0.00018310	0.00018310		(0.09)
<b>Total OIL</b>								<b>0.07</b>	<b>3.93</b>
<b>Total Property</b>									<b>5.29</b>
<b>Property: 10010305 KALEIGH DAWN 4213, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON</b>									
<b>GAS</b>									
ROYALTY INTEREST	May 25		329.83	1.33	438.06	0.00018310	0.00018310	0.06	0.08
PRODUCTION TAX	May 25				(8.99)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		499.79	1.61	802.93	0.00018310	0.00018310	0.09	0.15
PRODUCTION TAX	Jun 25				(16.43)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		(499.79)	1.61	(802.93)	0.00018310	0.00018310	(0.09)	(0.15)
PRODUCTION TAX	Jun 25				16.43	0.00018310	0.00018310		0.01
ROYALTY INTEREST	Jun 25		499.79	1.61	802.93	0.00018310	0.00018310	0.09	0.15
PRODUCTION TAX	Jun 25				(16.43)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jul 25		141.97	1.73	246.06	0.00018310	0.00018310	0.03	0.05
PRODUCTION TAX	Jul 25				(5.04)	0.00018310	0.00018310		0.00
<b>Total GAS</b>								<b>0.18</b>	<b>0.26</b>
<b>NGL</b>									
ROYALTY INTEREST	May 25		3,151.05	0.53	1,659.18	0.00018310	0.00018310	0.58	0.30
PRODUCTION TAX	May 25				(7.01)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	May 25				(11.09)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	May 25				(466.59)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		4,774.86	0.52	2,489.43	0.00018310	0.00018310	0.87	0.46
PRODUCTION TAX	Jun 25				(10.52)	0.00018310	0.00018310		(0.03)
PRODUCTION TAX	Jun 25				(19.11)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(626.10)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		(4,774.86)	0.52	(2,489.43)	0.00018310	0.00018310	(0.87)	(0.46)
PRODUCTION TAX	Jun 25				10.52	0.00018310	0.00018310		0.03
PRODUCTION TAX	Jun 25				19.11	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				626.10	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		4,774.86	0.52	2,489.43	0.00018310	0.00018310	0.87	0.46

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
PRODUCTION TAX	Jun 25				(10.52)	0.00018310	0.00018310		(0.03)
PRODUCTION TAX	Jun 25				(19.11)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(626.10)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jul 25		1,373.39	0.51	694.82	0.00018310	0.00018310	0.25	0.13
PRODUCTION TAX	Jul 25				(2.94)	0.00018310	0.00018310		(0.01)
PRODUCTION TAX	Jul 25				(4.31)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jul 25				(206.42)	0.00018310	0.00018310		0.00
<b>Total NGL</b>								<b>1.70</b>	<b>0.83</b>
OIL									
ROYALTY INTEREST	May 25		139.05	61.35	8,531.04	0.00018310	0.00018310	0.03	1.56
PRODUCTION TAX	May 25				(393.30)	0.00018310	0.00018310		(0.07)
ROYALTY INTEREST	Jun 25		19.64	68.09	1,337.32	0.00018310	0.00018310	0.00	0.24
PRODUCTION TAX	Jun 25				(61.62)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jul 25		132.55	67.69	8,972.31	0.00018310	0.00018310	0.02	1.64
PRODUCTION TAX	Jul 25				(413.54)	0.00018310	0.00018310		(0.08)
<b>Total OIL</b>								<b>0.05</b>	<b>3.28</b>
<b>Total Property</b>									<b>4.37</b>

Property: 10010306

KALEIGH DAWN 4214, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	May 25		403.31	1.33	535.68	0.00018310	0.00018310	0.07	0.10
PRODUCTION TAX	May 25				(10.98)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		709.85	1.61	1,140.44	0.00018310	0.00018310	0.13	0.21
PRODUCTION TAX	Jun 25				(23.34)	0.00018310	0.00018310		(0.02)
ROYALTY INTEREST	Jun 25		(709.85)	1.61	(1,140.44)	0.00018310	0.00018310	(0.13)	(0.21)
PRODUCTION TAX	Jun 25				23.34	0.00018310	0.00018310		0.02
ROYALTY INTEREST	Jun 25		709.85	1.61	1,140.44	0.00018310	0.00018310	0.13	0.21
PRODUCTION TAX	Jun 25				(23.34)	0.00018310	0.00018310		(0.02)
ROYALTY INTEREST	Jul 25		392.53	1.73	680.09	0.00018310	0.00018310	0.07	0.12
PRODUCTION TAX	Jul 25				(13.92)	0.00018310	0.00018310		(0.01)
<b>Total GAS</b>								<b>0.27</b>	<b>0.39</b>
NGL									
ROYALTY INTEREST	May 25		3,853.07	0.53	2,028.89	0.00018310	0.00018310	0.71	0.37
PRODUCTION TAX	May 25				(8.58)	0.00018310	0.00018310		(0.03)
PRODUCTION TAX	May 25				(13.54)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	May 25				(570.54)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		6,781.85	0.52	3,535.79	0.00018310	0.00018310	1.24	0.65
PRODUCTION TAX	Jun 25				(14.95)	0.00018310	0.00018310		(0.05)
PRODUCTION TAX	Jun 25				(27.12)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(889.27)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		(6,781.85)	0.52	(3,535.79)	0.00018310	0.00018310	(1.24)	(0.65)
PRODUCTION TAX	Jun 25				14.95	0.00018310	0.00018310		0.05
PRODUCTION TAX	Jun 25				27.12	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				889.27	0.00018310	0.00018310		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
ROYALTY INTEREST	Jun 25		6,781.85	0.52	3,535.79	0.00018310	0.00018310	1.24	0.65
PRODUCTION TAX	Jun 25				(14.95)	0.00018310	0.00018310		(0.05)
PRODUCTION TAX	Jun 25				(27.12)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(889.27)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jul 25		3,796.32	0.51	1,920.59	0.00018310	0.00018310	0.70	0.35
PRODUCTION TAX	Jul 25				(8.12)	0.00018310	0.00018310		(0.03)
PRODUCTION TAX	Jul 25				(11.92)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jul 25				(570.57)	0.00018310	0.00018310		0.00
<b>Total NGL</b>								<b>2.65</b>	<b>1.26</b>
OIL									
ROYALTY INTEREST	May 25		186.57	61.35	11,446.71	0.00018310	0.00018310	0.03	2.10
PRODUCTION TAX	May 25				(527.70)	0.00018310	0.00018310		(0.10)
ROYALTY INTEREST	Jun 25		43.50	68.09	2,962.01	0.00018310	0.00018310	0.01	0.54
PRODUCTION TAX	Jun 25				(136.54)	0.00018310	0.00018310		(0.03)
ROYALTY INTEREST	Jul 25		101.61	67.68	6,877.44	0.00018310	0.00018310	0.02	1.26
PRODUCTION TAX	Jul 25				(316.98)	0.00018310	0.00018310		(0.06)
<b>Total OIL</b>								<b>0.06</b>	<b>3.71</b>
<b>Total Property</b>									<b>5.36</b>
<b>Property: 10010307 KALEIGH DAWN A 4203, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON</b>									
GAS									
ROYALTY INTEREST	May 25		153.27	1.32	202.15	0.00018310	0.00018310	0.03	0.04
PRODUCTION TAX	May 25				(4.16)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		265.32	1.59	423.05	0.00018310	0.00018310	0.05	0.08
PRODUCTION TAX	Jun 25				(8.69)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		(265.32)	1.59	(423.05)	0.00018310	0.00018310	(0.05)	(0.08)
PRODUCTION TAX	Jun 25				8.69	0.00018310	0.00018310		0.01
ROYALTY INTEREST	Jun 25		265.32	1.59	423.05	0.00018310	0.00018310	0.05	0.08
PRODUCTION TAX	Jun 25				(8.69)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jul 25		220.31	1.72	379.14	0.00018310	0.00018310	0.04	0.07
PRODUCTION TAX	Jul 25				(7.79)	0.00018310	0.00018310		(0.01)
<b>Total GAS</b>								<b>0.12</b>	<b>0.17</b>
NGL									
ROYALTY INTEREST	May 25		1,405.43	0.52	728.49	0.00018310	0.00018310	0.26	0.13
PRODUCTION TAX	May 25				(3.28)	0.00018310	0.00018310		(0.01)
PRODUCTION TAX	May 25				(4.42)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	May 25				(212.90)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		2,432.89	0.51	1,248.18	0.00018310	0.00018310	0.45	0.23
PRODUCTION TAX	Jun 25				(5.62)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	Jun 25				(8.86)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(326.37)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		(2,432.89)	0.51	(1,248.18)	0.00018310	0.00018310	(0.45)	(0.23)
PRODUCTION TAX	Jun 25				5.62	0.00018310	0.00018310		0.02
PRODUCTION TAX	Jun 25				8.86	0.00018310	0.00018310		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
GROSS PRODUCTION TAX	Jun 25				326.37	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		2,432.89	0.51	1,248.18	0.00018310	0.00018310	0.45	0.23
PRODUCTION TAX	Jun 25				(5.62)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	Jun 25				(8.86)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(326.37)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jul 25		2,045.14	0.50	1,016.36	0.00018310	0.00018310	0.37	0.19
PRODUCTION TAX	Jul 25				(4.58)	0.00018310	0.00018310		(0.01)
PRODUCTION TAX	Jul 25				(5.64)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jul 25				(314.53)	0.00018310	0.00018310		0.00
<b>Total NGL</b>								<b>1.08</b>	<b>0.51</b>
OIL									
ROYALTY INTEREST	May 25		100.50	61.37	6,167.65	0.00018310	0.00018310	0.02	1.13
PRODUCTION TAX	May 25				(284.34)	0.00018310	0.00018310		(0.05)
ROYALTY INTEREST	Jun 25		242.45	68.09	16,507.55	0.00018310	0.00018310	0.04	3.02
PRODUCTION TAX	Jun 25				(760.85)	0.00018310	0.00018310		(0.14)
ROYALTY INTEREST	Jul 25		51.34	67.70	3,475.69	0.00018310	0.00018310	0.01	0.64
PRODUCTION TAX	Jul 25				(160.19)	0.00018310	0.00018310		(0.03)
<b>Total OIL</b>								<b>0.07</b>	<b>4.57</b>
<b>Total Property</b>									<b>5.25</b>
<b>Property: 10010308 KALEIGH DAWN A 4207, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON</b>									
GAS									
ROYALTY INTEREST	May 25		196.37	1.32	258.96	0.00018310	0.00018310	0.04	0.05
PRODUCTION TAX	May 25				(5.34)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		352.00	1.59	561.24	0.00018310	0.00018310	0.06	0.10
PRODUCTION TAX	Jun 25				(11.53)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		(352.00)	1.59	(561.24)	0.00018310	0.00018310	(0.06)	(0.10)
PRODUCTION TAX	Jun 25				11.53	0.00018310	0.00018310		0.01
ROYALTY INTEREST	Jun 25		352.00	1.59	561.24	0.00018310	0.00018310	0.06	0.10
PRODUCTION TAX	Jun 25				(11.53)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jul 25		232.85	1.72	400.73	0.00018310	0.00018310	0.04	0.07
PRODUCTION TAX	Jul 25				(8.24)	0.00018310	0.00018310		(0.01)
<b>Total GAS</b>								<b>0.14</b>	<b>0.20</b>
NGL									
ROYALTY INTEREST	May 25		1,800.49	0.52	933.29	0.00018310	0.00018310	0.33	0.17
PRODUCTION TAX	May 25				(4.20)	0.00018310	0.00018310		(0.01)
PRODUCTION TAX	May 25				(5.66)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	May 25				(272.76)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		3,227.43	0.51	1,655.82	0.00018310	0.00018310	0.59	0.30
PRODUCTION TAX	Jun 25				(7.46)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	Jun 25				(11.76)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(432.93)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		(3,227.43)	0.51	(1,655.82)	0.00018310	0.00018310	(0.59)	(0.30)
PRODUCTION TAX	Jun 25				7.46	0.00018310	0.00018310		0.02

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
PRODUCTION TAX	Jun 25				11.76	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				432.93	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		3,227.43	0.51	1,655.82	0.00018310	0.00018310	0.59	0.30
PRODUCTION TAX	Jun 25				(7.46)	0.00018310	0.00018310		(0.02)
PRODUCTION TAX	Jun 25				(11.76)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(432.93)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jul 25		2,161.64	0.50	1,074.28	0.00018310	0.00018310	0.40	0.20
PRODUCTION TAX	Jul 25				(4.84)	0.00018310	0.00018310		(0.01)
PRODUCTION TAX	Jul 25				(5.96)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jul 25				(332.45)	0.00018310	0.00018310		0.00
<b>Total NGL</b>								<b>1.32</b>	<b>0.63</b>
<b>OIL</b>									
ROYALTY INTEREST	May 25		93.44	61.36	5,733.83	0.00018310	0.00018310	0.02	1.05
PRODUCTION TAX	May 25				(264.33)	0.00018310	0.00018310		(0.05)
ROYALTY INTEREST	Jun 25		121.72	68.09	8,288.14	0.00018310	0.00018310	0.02	1.52
PRODUCTION TAX	Jun 25				(382.01)	0.00018310	0.00018310		(0.07)
ROYALTY INTEREST	Jul 25		86.31	67.68	5,841.32	0.00018310	0.00018310	0.02	1.07
PRODUCTION TAX	Jul 25				(269.26)	0.00018310	0.00018310		(0.05)
<b>Total OIL</b>								<b>0.06</b>	<b>3.47</b>
<b>Total Property</b>									<b>4.30</b>
<b>Property: 10010309 KALEIGH DAWN A 4211, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON</b>									
<b>GAS</b>									
ROYALTY INTEREST	May 25		417.49	1.32	550.65	0.00018310	0.00018310	0.08	0.10
PRODUCTION TAX	May 25				(11.35)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		671.71	1.59	1,071.00	0.00018310	0.00018310	0.12	0.20
PRODUCTION TAX	Jun 25				(22.01)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jun 25		(671.71)	1.59	(1,071.00)	0.00018310	0.00018310	(0.12)	(0.20)
PRODUCTION TAX	Jun 25				22.01	0.00018310	0.00018310		0.01
ROYALTY INTEREST	Jun 25		671.71	1.59	1,071.00	0.00018310	0.00018310	0.12	0.20
PRODUCTION TAX	Jun 25				(22.01)	0.00018310	0.00018310		(0.01)
ROYALTY INTEREST	Jul 25		548.08	1.72	943.10	0.00018310	0.00018310	0.10	0.17
PRODUCTION TAX	Jul 25				(19.39)	0.00018310	0.00018310		(0.01)
<b>Total GAS</b>								<b>0.30</b>	<b>0.44</b>
<b>NGL</b>									
ROYALTY INTEREST	May 25		3,828.24	0.52	1,984.32	0.00018310	0.00018310	0.70	0.36
PRODUCTION TAX	May 25				(8.94)	0.00018310	0.00018310		(0.03)
PRODUCTION TAX	May 25				(12.04)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	May 25				(579.91)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		6,159.04	0.51	3,159.80	0.00018310	0.00018310	1.13	0.58
PRODUCTION TAX	Jun 25				(14.23)	0.00018310	0.00018310		(0.04)
PRODUCTION TAX	Jun 25				(22.44)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(826.18)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		(6,159.04)	0.51	(3,159.80)	0.00018310	0.00018310	(1.13)	(0.58)

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
PRODUCTION TAX	Jun 25				14.23	0.00018310	0.00018310		0.04
PRODUCTION TAX	Jun 25				22.44	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				826.18	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jun 25		6,159.04	0.51	3,159.80	0.00018310	0.00018310	1.13	0.58
PRODUCTION TAX	Jun 25				(14.23)	0.00018310	0.00018310		(0.04)
PRODUCTION TAX	Jun 25				(22.44)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jun 25				(826.18)	0.00018310	0.00018310		0.00
ROYALTY INTEREST	Jul 25		5,087.38	0.50	2,528.28	0.00018310	0.00018310	0.93	0.46
PRODUCTION TAX	Jul 25				(11.39)	0.00018310	0.00018310		(0.03)
PRODUCTION TAX	Jul 25				(14.02)	0.00018310	0.00018310		0.00
GROSS PRODUCTION TAX	Jul 25				(782.35)	0.00018310	0.00018310		0.00
Total NGL								2.76	1.30
OIL									
ROYALTY INTEREST	May 25		138.38	61.35	8,489.41	0.00018310	0.00018310	0.03	1.55
PRODUCTION TAX	May 25				(391.38)	0.00018310	0.00018310		(0.07)
ROYALTY INTEREST	Jun 25		278.78	68.09	18,981.34	0.00018310	0.00018310	0.05	3.48
PRODUCTION TAX	Jun 25				(874.89)	0.00018310	0.00018310		(0.16)
ROYALTY INTEREST	Jul 25		154.23	67.68	10,437.84	0.00018310	0.00018310	0.03	1.91
PRODUCTION TAX	Jul 25				(481.11)	0.00018310	0.00018310		(0.09)
Total OIL								0.11	6.62
Total Property									8.36
Property: 10010310 KALEIGH DAWN B 4204, SEC: 42 BLK: 42 SRV: T&P RR CO ABS: 693, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	May 25		366.01	1.32	483.36	0.00018311	0.00018311	0.07	0.09
PRODUCTION TAX	May 25				(9.95)	0.00018311	0.00018311		(0.01)
ROYALTY INTEREST	Jun 25		598.13	1.60	956.20	0.00018311	0.00018311	0.11	0.18
PRODUCTION TAX	Jun 25				(19.65)	0.00018311	0.00018311		(0.01)
ROYALTY INTEREST	Jun 25		(598.13)	1.60	(956.20)	0.00018311	0.00018311	(0.11)	(0.18)
PRODUCTION TAX	Jun 25				19.65	0.00018311	0.00018311		0.01
ROYALTY INTEREST	Jun 25		598.13	1.60	956.20	0.00018311	0.00018311	0.11	0.18
PRODUCTION TAX	Jun 25				(19.65)	0.00018311	0.00018311		(0.01)
ROYALTY INTEREST	Jul 25		307.28	1.73	530.13	0.00018311	0.00018311	0.06	0.10
PRODUCTION TAX	Jul 25				(10.90)	0.00018311	0.00018311		(0.01)
Total GAS								0.24	0.34
NGL									
ROYALTY INTEREST	May 25		3,548.09	0.59	2,104.53	0.00018311	0.00018311	0.65	0.39
PRODUCTION TAX	May 25				(9.48)	0.00018311	0.00018311		(0.03)
PRODUCTION TAX	May 25				(15.89)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	May 25				(528.34)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		5,798.22	0.59	3,416.70	0.00018311	0.00018311	1.06	0.63
PRODUCTION TAX	Jun 25				(15.39)	0.00018311	0.00018311		(0.05)
PRODUCTION TAX	Jun 25				(28.92)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				(764.54)	0.00018311	0.00018311		0.00

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
ROYALTY INTEREST	Jun 25		(5,798.22)	0.59	(3,416.70)	0.00018311	0.00018311	(1.06)	(0.63)
PRODUCTION TAX	Jun 25				15.39	0.00018311	0.00018311		0.05
PRODUCTION TAX	Jun 25				28.92	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				764.54	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		5,798.22	0.59	3,416.70	0.00018311	0.00018311	1.06	0.63
PRODUCTION TAX	Jun 25				(15.39)	0.00018311	0.00018311		(0.05)
PRODUCTION TAX	Jun 25				(28.92)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				(764.54)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jul 25		3,015.83	0.58	1,739.26	0.00018311	0.00018311	0.55	0.32
PRODUCTION TAX	Jul 25				(7.83)	0.00018311	0.00018311		(0.02)
PRODUCTION TAX	Jul 25				(12.59)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jul 25				(456.09)	0.00018311	0.00018311		0.00
<b>Total NGL</b>								<b>2.26</b>	<b>1.24</b>
<b>OIL</b>									
ROYALTY INTEREST	May 25		129.89	61.35	7,968.43	0.00018311	0.00018311	0.02	1.46
PRODUCTION TAX	May 25				(367.33)	0.00018311	0.00018311		(0.07)
ROYALTY INTEREST	Jun 25		295.77	68.10	20,140.93	0.00018311	0.00018311	0.05	3.69
PRODUCTION TAX	Jun 25				(928.32)	0.00018311	0.00018311		(0.17)
<b>Total OIL</b>								<b>0.07</b>	<b>4.91</b>
<b>Total Property</b>									<b>6.49</b>
<b>Property: 10010311 KALEIGH DAWN B 4208, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON</b>									
<b>GAS</b>									
ROYALTY INTEREST	May 25		178.68	1.32	235.94	0.00018311	0.00018311	0.03	0.04
PRODUCTION TAX	May 25				(4.86)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		359.83	1.60	575.22	0.00018311	0.00018311	0.07	0.11
PRODUCTION TAX	Jun 25				(11.82)	0.00018311	0.00018311		(0.01)
ROYALTY INTEREST	Jun 25		(359.83)	1.60	(575.22)	0.00018311	0.00018311	(0.07)	(0.11)
PRODUCTION TAX	Jun 25				11.82	0.00018311	0.00018311		0.01
ROYALTY INTEREST	Jun 25		359.83	1.60	575.22	0.00018311	0.00018311	0.07	0.11
PRODUCTION TAX	Jun 25				(11.82)	0.00018311	0.00018311		(0.01)
ROYALTY INTEREST	Jul 25		99.91	1.73	172.40	0.00018311	0.00018311	0.02	0.03
PRODUCTION TAX	Jul 25				(3.54)	0.00018311	0.00018311		0.00
<b>Total GAS</b>								<b>0.12</b>	<b>0.17</b>
<b>NGL</b>									
ROYALTY INTEREST	May 25		1,732.01	0.59	1,027.32	0.00018311	0.00018311	0.32	0.19
PRODUCTION TAX	May 25				(4.63)	0.00018311	0.00018311		(0.01)
PRODUCTION TAX	May 25				(7.76)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	May 25				(257.92)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		3,488.19	0.59	2,055.52	0.00018311	0.00018311	0.64	0.38
PRODUCTION TAX	Jun 25				(9.26)	0.00018311	0.00018311		(0.03)
PRODUCTION TAX	Jun 25				(17.39)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				(459.96)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		(3,488.19)	0.59	(2,055.52)	0.00018311	0.00018311	(0.64)	(0.38)

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
PRODUCTION TAX	Jun 25				9.26	0.00018311	0.00018311		0.03
PRODUCTION TAX	Jun 25				17.39	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				459.96	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		3,488.19	0.59	2,055.52	0.00018311	0.00018311	0.64	0.38
PRODUCTION TAX	Jun 25				(9.26)	0.00018311	0.00018311		(0.03)
PRODUCTION TAX	Jun 25				(17.39)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				(459.96)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jul 25		980.65	0.58	565.55	0.00018311	0.00018311	0.18	0.10
PRODUCTION TAX	Jul 25				(2.55)	0.00018311	0.00018311		(0.01)
PRODUCTION TAX	Jul 25				(4.09)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jul 25				(148.29)	0.00018311	0.00018311		0.00
<b>Total NGL</b>								<b>1.14</b>	<b>0.62</b>
<b>OIL</b>									
ROYALTY INTEREST	May 25		39.24	61.33	2,406.45	0.00018311	0.00018311	0.01	0.44
PRODUCTION TAX	May 25				(110.95)	0.00018311	0.00018311		(0.02)
ROYALTY INTEREST	Jun 25		0.44	68.11	29.97	0.00018311	0.00018311	0.00	0.01
PRODUCTION TAX	Jun 25				(1.40)	0.00018311	0.00018311		0.00
<b>Total OIL</b>								<b>0.01</b>	<b>0.43</b>
<b>Total Property</b>									<b>1.22</b>
<b>Property: 10010312 KALEIGH DAWN B 4212, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON</b>									
<b>GAS</b>									
ROYALTY INTEREST	May 25		154.23	1.32	203.69	0.00018311	0.00018311	0.03	0.04
PRODUCTION TAX	May 25				(4.20)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		65.09	1.60	104.07	0.00018311	0.00018311	0.01	0.02
PRODUCTION TAX	Jun 25				(2.14)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		(65.09)	1.60	(104.07)	0.00018311	0.00018311	(0.01)	(0.02)
PRODUCTION TAX	Jun 25				2.14	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		65.09	1.60	104.07	0.00018311	0.00018311	0.01	0.02
PRODUCTION TAX	Jun 25				(2.14)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jul 25		22.58	1.72	38.94	0.00018311	0.00018311	0.00	0.01
PRODUCTION TAX	Jul 25				(0.80)	0.00018311	0.00018311		0.00
<b>Total GAS</b>								<b>0.04</b>	<b>0.07</b>
<b>NGL</b>									
ROYALTY INTEREST	May 25		1,495.19	0.59	886.84	0.00018311	0.00018311	0.27	0.16
PRODUCTION TAX	May 25				(3.99)	0.00018311	0.00018311		(0.01)
PRODUCTION TAX	May 25				(6.71)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	May 25				(222.63)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		631.15	0.59	371.93	0.00018311	0.00018311	0.12	0.07
PRODUCTION TAX	Jun 25				(1.68)	0.00018311	0.00018311		(0.01)
PRODUCTION TAX	Jun 25				(3.14)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				(83.21)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		(631.15)	0.59	(371.93)	0.00018311	0.00018311	(0.12)	(0.07)
PRODUCTION TAX	Jun 25				1.68	0.00018311	0.00018311		0.01

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
PRODUCTION TAX	Jun 25				3.14	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				83.21	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		631.15	0.59	371.93	0.00018311	0.00018311	0.12	0.07
PRODUCTION TAX	Jun 25				(1.68)	0.00018311	0.00018311		(0.01)
PRODUCTION TAX	Jun 25				(3.14)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				(83.21)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jul 25		221.60	0.58	127.79	0.00018311	0.00018311	0.04	0.02
PRODUCTION TAX	Jul 25				(0.58)	0.00018311	0.00018311		0.00
PRODUCTION TAX	Jul 25				(0.92)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jul 25				(33.52)	0.00018311	0.00018311		0.00
<b>Total NGL</b>								<b>0.43</b>	<b>0.23</b>
<b>OIL</b>									
ROYALTY INTEREST	May 25		75.90	61.37	4,658.26	0.00018311	0.00018311	0.01	0.85
PRODUCTION TAX	May 25				(214.76)	0.00018311	0.00018311		(0.04)
<b>Total OIL</b>								<b>0.01</b>	<b>0.81</b>
<b>Total Property</b>									<b>1.11</b>
<b>Property: 10010313 KALEIGH DAWN B 4216, SEC: 42 BLK: 42 SRV: T&amp;P RR CO ABS: 693, State: TX, County: UPTON</b>									
<b>GAS</b>									
ROYALTY INTEREST	May 25		295.74	1.32	390.54	0.00018311	0.00018311	0.05	0.07
PRODUCTION TAX	May 25				(8.05)	0.00018311	0.00018311		(0.01)
ROYALTY INTEREST	Jun 25		544.62	1.60	870.66	0.00018311	0.00018311	0.10	0.16
PRODUCTION TAX	Jun 25				(17.89)	0.00018311	0.00018311		(0.01)
ROYALTY INTEREST	Jun 25		(544.62)	1.60	(870.66)	0.00018311	0.00018311	(0.10)	(0.16)
PRODUCTION TAX	Jun 25				17.89	0.00018311	0.00018311		0.01
ROYALTY INTEREST	Jun 25		544.62	1.60	870.66	0.00018311	0.00018311	0.10	0.16
PRODUCTION TAX	Jun 25				(17.89)	0.00018311	0.00018311		(0.01)
ROYALTY INTEREST	Jul 25		214.91	1.73	370.75	0.00018311	0.00018311	0.04	0.07
PRODUCTION TAX	Jul 25				(7.62)	0.00018311	0.00018311		(0.01)
<b>Total GAS</b>								<b>0.19</b>	<b>0.27</b>
<b>NGL</b>									
ROYALTY INTEREST	May 25		2,866.97	0.59	1,700.50	0.00018311	0.00018311	0.52	0.31
PRODUCTION TAX	May 25				(7.66)	0.00018311	0.00018311		(0.02)
PRODUCTION TAX	May 25				(12.85)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	May 25				(426.92)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		5,279.71	0.59	3,111.18	0.00018311	0.00018311	0.97	0.57
PRODUCTION TAX	Jun 25				(14.01)	0.00018311	0.00018311		(0.04)
PRODUCTION TAX	Jun 25				(26.33)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				(696.17)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		(5,279.71)	0.59	(3,111.18)	0.00018311	0.00018311	(0.97)	(0.57)
PRODUCTION TAX	Jun 25				14.01	0.00018311	0.00018311		0.04
PRODUCTION TAX	Jun 25				26.33	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				696.17	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jun 25		5,279.71	0.59	3,111.18	0.00018311	0.00018311	0.97	0.57

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
PRODUCTION TAX	Jun 25				(14.01)	0.00018311	0.00018311		(0.04)
PRODUCTION TAX	Jun 25				(26.33)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jun 25				(696.17)	0.00018311	0.00018311		0.00
ROYALTY INTEREST	Jul 25		2,109.28	0.58	1,216.41	0.00018311	0.00018311	0.39	0.22
PRODUCTION TAX	Jul 25				(5.48)	0.00018311	0.00018311		(0.02)
PRODUCTION TAX	Jul 25				(8.80)	0.00018311	0.00018311		0.00
GROSS PRODUCTION TAX	Jul 25				(318.98)	0.00018311	0.00018311		0.00
<b>Total NGL</b>								<b>1.88</b>	<b>1.02</b>
OIL									
ROYALTY INTEREST	May 25		69.17	61.38	4,245.33	0.00018311	0.00018311	0.01	0.78
PRODUCTION TAX	May 25				(195.71)	0.00018311	0.00018311		(0.04)
ROYALTY INTEREST	Jun 25		0.88	67.32	59.24	0.00018311	0.00018311	0.00	0.01
PRODUCTION TAX	Jun 25				(2.72)	0.00018311	0.00018311		0.00
<b>Total OIL</b>								<b>0.01</b>	<b>0.75</b>
<b>Total Property</b>									<b>2.04</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	64.32		(3.45)		60.87