

Owner

04548301
GAIL B ARMSTRONG
2017 TRAVIS HEIGHTS BLVD
AUSTIN, TX 78704

Operator

APACHE CORPORATION
2000 W SAM HOUSTON PKWY S., STE 200
ATTN: REVENUE ACCTNG
HOUSTON, TEXAS 77042-3625
Phone: 713-296-6970
Email: Owner.Relations@APACHECORP.COM

Check

Check Number 0007478496
Check Amount 4,541.35
Check Date October 25, 2025



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
0002087200001					CC 36, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		1,106.91	0.92	1,014.61	(38.37)	922.07	0.72	0.66	(0.02)	0.60
Aug 25		DEDUCT	0.00065104	0.00065104					(54.17)				(0.04)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		98.91	65.34	6,462.68	(292.37)	6,037.11	0.06	4.21	(0.19)	3.93
Sep 25		DEDUCT	0.00065104	0.00065104					(133.20)				(0.09)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		7,347.70	0.46	3,400.24	(145.86)	1,947.57	4.78	2.21	(0.09)	1.26
Aug 25		DEDUCT	0.00065104	0.00065104					(1,306.81)				(0.86)	
Aug 25	RI	TAX	0.00065104	0.00065104		4.69	1.44	6.76	(0.43)	5.24	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00065104	0.00065104					(1.09)				0.00	
Total Property												7.08	(1.29)	5.79
0002087300001					CC 3606, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		252.60	0.92	231.55	(8.76)	210.43	0.16	0.15	0.00	0.14
Aug 25		DEDUCT	0.00065104	0.00065104					(12.36)				(0.01)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		19.59	65.34	1,279.99	(57.91)	1,195.70	0.01	0.83	(0.04)	0.77
Sep 25		DEDUCT	0.00065104	0.00065104					(26.38)				(0.02)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		1,676.78	0.46	775.95	(33.28)	444.46	1.09	0.50	(0.02)	0.30
Aug 25		DEDUCT	0.00065104	0.00065104					(298.21)				(0.18)	
Aug 25	RI	TAX	0.00065104	0.00065104		1.07	1.44	1.54	(0.10)	1.19	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00065104	0.00065104					(0.25)				0.00	

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

Check Number 0007478496					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION				
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Total Property											1.48	(0.27)	1.21	
0002087400001					CC #3607, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		209.44	0.92	191.97	(7.26)	174.46	0.14	0.12	0.00	0.12
Aug 25		DEDUCT	0.00065104	0.00065104					(10.25)				0.00	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		25.65	65.34	1,675.95	(75.82)	1,565.59	0.02	1.09	(0.05)	1.02
Sep 25		DEDUCT	0.00065104	0.00065104					(34.54)				(0.02)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		1,390.27	0.46	643.36	(27.50)	368.61	0.91	0.42	(0.01)	0.26
Aug 25		DEDUCT	0.00065104	0.00065104					(247.25)				(0.15)	
Aug 25	RI	TAX	0.00065104	0.00065104		0.89	1.44	1.28	(0.08)	1.00	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00065104	0.00065104					(0.20)				0.00	
Total Property											1.63	(0.23)	1.40	
0002087500001					CC #3609, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		210.82	0.92	193.24	(0.13)	182.79	0.14	0.12	0.00	0.12
Aug 25		DEDUCT	0.00065104	0.00065104					(10.32)				0.00	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		19.16	65.34	1,251.90	(0.12)	1,225.98	0.01	0.82	0.00	0.80
Sep 25		DEDUCT	0.00065104	0.00065104					(25.80)				(0.02)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		1,399.43	0.46	647.60	(0.03)	398.69	0.91	0.42	0.00	0.27
Aug 25		DEDUCT	0.00065104	0.00065104					(248.88)				(0.15)	
Aug 25	RI	DEDUCT	0.00065104	0.00065104		0.89	1.45	1.29	(0.21)	1.08	0.00	0.00	0.00	0.00
Total Property											1.36	(0.17)	1.19	
0002087700001					CC 3611, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		310.78	0.92	284.87	(10.78)	258.88	0.20	0.19	(0.01)	0.17
Aug 25		DEDUCT	0.00065104	0.00065104					(15.21)				(0.01)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		21.39	65.34	1,397.60	(63.22)	1,305.57	0.01	0.91	(0.04)	0.85
Sep 25		DEDUCT	0.00065104	0.00065104					(28.81)				(0.02)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		2,062.99	0.46	954.66	(41.01)	546.75	1.34	0.62	(0.02)	0.38
Aug 25		DEDUCT	0.00065104	0.00065104					(366.90)				(0.22)	
Aug 25	RI	TAX	0.00065104	0.00065104		1.32	1.44	1.90	(0.12)	1.48	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00065104	0.00065104					(0.30)				0.00	
Total Property											1.72	(0.32)	1.40	
0002087900001					CC 3613, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		252.60	0.92	231.55	(8.76)	210.43	0.16	0.15	0.00	0.14

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

Check Number 0007478496					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION				
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00065104	0.00065104					(12.36)				(0.01)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		51.32	65.34	3,353.20	(151.70)	3,132.38	0.03	2.18	(0.10)	2.04
Sep 25		DEDUCT	0.00065104	0.00065104					(69.12)				(0.04)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		1,676.76	0.46	775.94	(33.28)	444.45	1.09	0.50	(0.02)	0.30
Aug 25		DEDUCT	0.00065104	0.00065104					(298.21)				(0.18)	
Aug 25	RI	TAX	0.00065104	0.00065104		1.07	1.44	1.54	(0.10)	1.19	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00065104	0.00065104					(0.25)				0.00	
Total Property												2.83	(0.35)	2.48
0002088100001 CC 3615, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		232.75	0.92	213.34	(8.08)	193.87	0.15	0.13	0.00	0.12
Aug 25		DEDUCT	0.00065104	0.00065104					(11.39)				(0.01)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		17.94	65.34	1,172.18	(53.03)	1,094.99	0.01	0.76	(0.03)	0.72
Sep 25		DEDUCT	0 00065104	0 00065104					(24.16)				(0.01)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		1,544.99	0.46	714.94	(30.66)	409.51	1.01	0.45	(0.02)	0.25
Aug 25		DEDUCT	0.00065104	0.00065104					(274.77)				(0.18)	
Aug 25	RI	TAX	0.00065104	0.00065104		0.99	1.44	1.42	(0.09)	1.10	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00065104	0.00065104					(0.23)				0.00	
Total Property												1.34	(0.25)	1.09
0002088200001 CC 3616, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		135.04	0.92	123.79	(4.69)	112.50	0.09	0.07	0.00	0.07
Aug 25		DEDUCT	0.00065104	0.00065104					(6 60)				0.00	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		21.07	65.34	1,376.69	(62.28)	1,286.04	0.01	0 90	(0.04)	0.84
Sep 25		DEDUCT	0.00065104	0.00065104					(28.37)				(0.02)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0 00065104	0 00065104		896.40	0.46	414.80	(17.89)	237.49	0.58	0.28	0.00	0.18
Aug 25		DEDUCT	0.00065104	0.00065104					(159.42)				(0.10)	
Total Property												1.25	(0.16)	1.09
0002088300001 CC 37, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		498.87	0.92	456.82	(17 38)	416 60	0.32	0.30	(0.01)	0.28
Aug 25		DEDUCT	0.00065104	0.00065104					(22.84)				(0 01)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		28 78	65 34	1,880 46	(85.08)	1,760.44	0 02	1.22	(0.06)	1.14
Sep 25		DEDUCT	0.00065104	0.00065104					(34.94)				(0.02)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		4,161.51	0.53	2,215.39	(114.40)	1,490.57	2.71	1.43	(0.07)	0.96

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

www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00065104	0.00065104					(610.42)				(0.40)	
					Total Property					2.95 (0.57) 2.38				
0002088500001					CC 3710, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		263.52	0.92	241.31	(9.19)	220.05	0.17	0.16	(0.01)	0.14
Aug 25		DEDUCT	0.00065104	0.00065104					(12.07)				(0.01)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		13.86	65.34	905.60	(40.97)	847.80	0.01	0.59	(0.03)	0.55
Sep 25		DEDUCT	0.00065104	0.00065104					(16.83)				(0.01)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		2,198.27	0.53	1,170.25	(60.46)	787.35	1.43	0.76	(0.04)	0.51
Aug 25		DEDUCT	0.00065104	0.00065104					(322.44)				(0.21)	
					Total Property					1.51 (0.31) 1.20				
0002088900001					CC 3715, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		44.75	0.92	40.97	(1.56)	37.36	0.03	0.03	0.00	0.03
Aug 25		DEDUCT	0.00065104	0.00065104					(2.05)				0.00	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		9.03	65.34	590.01	(26.70)	552.35	0.01	0.38	(0.02)	0.35
Sep 25		DEDUCT	0.00065104	0.00065104					(10.96)				(0.01)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		373.27	0.53	198.71	(10.25)	133.71	0.24	0.13	0.00	0.09
Aug 25		DEDUCT	0.00065104	0.00065104					(54.75)				(0.04)	
					Total Property					0.54 (0.07) 0.47				
0002091000001					EXXON COWDEN/B/ 2, 3, 4, 6, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065100	0.00065100		58.59	0.88	51.40	(1.53)	42.16	0.04	0.03	0.00	0.02
Aug 25		DEDUCT	0.00065100	0.00065100					(7.71)				(0.01)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065100	0.00065100		406.33	0.35	142.71	(5.73)	45.96	0.26	0.09	0.00	0.06
Aug 25		DEDUCT	0.00065100	0.00065100					(91.02)				(0.03)	
Aug 25	RI	TAX	0.00065100	0.00065100		3.04	1.44	4.39	(0.28)	3.45	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00065100	0.00065100					(0.66)				0.00	
					Total Property					0.12 (0.04) 0.08				
0002191800001					EXXON COWDEN /B/ #3 & #4, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065100	0.00065100		891.48	0.88	781.98	(23.33)	641.35	0.58	0.51	(0.01)	0.42
Aug 25		DEDUCT	0.00065100	0.00065100					(117.30)				(0.08)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065100	0.00065100		6,182.23	0.35	2,171.15	(87.19)	699.02	4.02	1.40	(0.05)	0.77
Aug 25		DEDUCT	0.00065100	0.00065100					(1,384.94)				(0.58)	
Aug 25	RI	TAX	0.00065100	0.00065100		46.29	1.44	66.80	(4.20)	52.58	0.03	0.04	0.00	0.03
Aug 25		DEDUCT	0.00065100	0.00065100					(10.02)				(0.01)	

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Total Property											1.95	(0.73)	1.22		
0002193600001		COWDEN /B/ 5 6 7, State: TX, County: UPTON													
GAS															
Aug 25	RI	TAX	0 00065100	0 00065100		795.09	0.88	697.43	(20.81)	572.01	0.52	0.45	(0.01)	0.37	
Aug 25		DEDUCT	0.00065100	0.00065100					(104.61)				(0.07)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065100	0.00065100		5,513.77	0.35	1,936.39	(77.77)	623.45	3.59	1.26	(0.05)	0.68	
Aug 25		DEDUCT	0.00065100	0.00065100					(1,235.17)				(0.53)		
Aug 25	RI	TAX	0 00065100	0 00065100		41.29	1.44	59.58	(3.74)	46.90	0.03	0.04	0.00	0.03	
Aug 25		DEDUCT	0.00065100	0.00065100					(8.94)				(0.01)		
Total Property											1.75	(0.67)	1.08		
0002261300002		HALL COWDEN 42 #1, State: TX, County: UPTON													
GAS															
Aug 25	RI	TAX	0.00047709	0.00047709		71.71	0.88	62.91	(1 88)	51 59	0.03	0.03	0.00	0.03	
Aug 25		DEDUCT	0.00047709	0.00047709					(9.44)				0 00		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00047709	0.00047709		609 74	0 38	230 88	(11.44)	118.88	0 29	0.10	0.00	0.08	
Aug 25		DEDUCT	0.00047709	0.00047709					(100.56)				(0.02)		
Aug 25	RI	TAX	0.00047709	0.00047709		8.67	1.44	12.51	(0 80)	9 83	0.00	0.01	0.00	0.01	
Aug 25		DEDUCT	0.00047709	0.00047709					(1.88)				0 00		
Total Property											0.14	(0.02)	0.12		
0002667800001		CC #3621, State: TX, County: UPTON													
GAS															
Aug 25	RI	TAX	0 00065104	0 00065104		253.98	0.92	232.80	(8.81)	211.56	0.17	0.15	0.00	0.14	
Aug 25		DEDUCT	0.00065104	0.00065104					(12.43)				(0.01)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		31.99	65.34	2,090.20	(94.56)	1,952.56	0.02	1.36	(0.06)	1.27	
Sep 25		DEDUCT	0.00065104	0.00065104					(43.08)				(0.03)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		1,685.92	0.46	780.17	(33.46)	446.87	1.10	0.50	(0 02)	0 30	
Aug 25		DEDUCT	0.00065104	0.00065104					(299.84)				(0.18)		
Aug 25	RI	TAX	0.00065104	0.00065104		1.08	1.44	1.55	(0.10)	1.20	0.00	0.00	0.00	0.00	
Aug 25		DEDUCT	0.00065104	0.00065104					(0.25)				0.00		
Total Property											2.01	(0.30)	1.71		
0002688100001		CC SL #3627HU, State: TX, County: UPTON													
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		1,008 79	0 92	924 68	(35.00)	840.30	0 66	0.61	(0.02)	0.56	
Aug 25		DEDUCT	0.00065104	0.00065104					(49.38)				(0.03)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		481.33	65.34	31,449.65	(1,422.81)	29,378.65	0.31	20.47	(0.92)	19.13	
Sep 25		DEDUCT	0.00065104	0.00065104					(648.19)				(0.42)		
PLANT PRODUCTS															

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION				
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	TAX	0.00065104	0.00065104		6,696.41	0.46	3,098.81	(132.91)	1,774.92	4.36	2.03	(0.09)	1.19
Aug 25		DEDUCT	0.00065104	0.00065104					(1,190.98)				(0.75)	
Aug 25	RI	TAX	0.00065104	0.00065104		4.27	1.44	6.16	(0.39)	4.78	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00065104	0.00065104					(0.99)				0.00	
					Total Property					23.11 (2.23) 20.88				
0002690600001 CC #3626HM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		1,060.25	0.92	971.85	(36.77)	883.18	0.69	0.63	(0.02)	0.57
Aug 25		DEDUCT	0.00065104	0.00065104					(51.90)				(0.04)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		305.66	65.34	19,971.54	(903.53)	18,656.39	0.20	13.00	(0.59)	12.14
Sep 25		DEDUCT	0.00065104	0.00065104					(411.62)				(0.27)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		7,038.00	0.46	3,256.92	(139.65)	1,865.58	4.58	2.11	(0.09)	1.19
Aug 25		DEDUCT	0.00065104	0.00065104					(1,251.69)				(0.83)	
Aug 25	RI	TAX	0.00065104	0.00065104		4.49	1.44	6.48	(0.41)	5.03	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00065104	0.00065104					(1.04)				0.00	
					Total Property					15.74 (1.84) 13.90				
0002706000006 MILLER 36 #1HM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		6,084.46	0.88	5,337.13	(159.26)	4,377.30	3.96	3.47	(0.10)	2.85
Aug 25		DEDUCT	0.00065104	0.00065104					(800.57)				(0.52)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		53.90	65.34	3,521.78	(159.33)	3,290.96	0.04	2.29	(0.10)	2.15
Sep 25		DEDUCT	0.00065104	0.00065104					(71.49)				(0.04)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		41,364.27	0.36	14,711.57	(656.22)	5,568.83	26.93	9.58	(0.42)	5.71
Aug 25		DEDUCT	0.00065104	0.00065104					(8,486.52)				(3.45)	
Aug 25	RI	TAX	0.00065104	0.00065104		531.65	1.44	767.25	(48.28)	603.88	0.35	0.50	(0.03)	0.40
Aug 25		DEDUCT	0.00065104	0.00065104					(115.09)				(0.07)	
					Total Property					15.84 (4.73) 11.11				
0002711500001 HALL COWDEN 42 #04, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00047709	0.00047709		1,503.62	0.88	1,318.93	(39.35)	1,081.74	0.72	0.63	(0.02)	0.52
Aug 25		DEDUCT	0.00047709	0.00047709					(197.84)				(0.09)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00047709	0.00047709		12,784.41	0.38	4,841.01	(240.23)	2,492.63	6.10	2.32	(0.11)	1.52
Aug 25		DEDUCT	0.00047709	0.00047709					(2,108.15)				(0.69)	
Aug 25	RI	TAX	0.00047709	0.00047709		181.81	1.44	262.38	(16.51)	206.51	0.09	0.13	(0.01)	0.10
Aug 25		DEDUCT	0.00047709	0.00047709					(39.36)				(0.02)	
					Total Property					3.08 (0.94) 2.14				

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com									
						Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
0002730100006		MILLER 36 3HM, State: TX, County: UPTON													
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		3,838.14	0.88	3,366.72	(100.46)	2,761.25	2.50	2.19	(0.06)	1.80	
Aug 25		DEDUCT	0.00065104	0.00065104					(505.01)				(0.33)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		111.89	65.34	7,310.79	(330.75)	6,831.64	0.07	4.76	(0.21)	4.45	
Sep 25		DEDUCT	0.00065104	0.00065104					(148.40)				(0.10)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		26,093.02	0.36	9,280.22	(413.95)	3,512.88	16.99	6.04	(0.27)	3.60	
Aug 25		DEDUCT	0.00065104	0.00065104					(5,353.39)				(2.17)		
Aug 25	RI	TAX	0.00065104	0.00065104		335.37	1.44	483.99	(30.44)	380.95	0.22	0.32	(0.02)	0.25	
Aug 25		DEDUCT	0.00065104	0.00065104					(72.60)				(0.05)		
Total Property												13.31	(3.21)	10.10	
0002733900006		MILLER 36 2HU, State: TX, County: UPTON													
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		3,105.98	0.88	2,724.49	(81.29)	2,234.53	2.02	1.77	(0.05)	1.45	
Aug 25		DEDUCT	0.00065104	0.00065104					(408.67)				(0.27)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		44.92	65.34	2,935.03	(132.78)	2,742.67	0.03	1.91	(0.09)	1.78	
Sep 25		DEDUCT	0.00065104	0.00065104					(59.58)				(0.04)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		21,115.54	0.36	7,509.93	(335.01)	2,842.73	13.75	4.90	(0.22)	2.91	
Aug 25		DEDUCT	0.00065104	0.00065104					(4,332.19)				(1.77)		
Aug 25	RI	TAX	0.00065104	0.00065104		271.39	1.44	391.66	(24.64)	308.27	0.18	0.25	(0.02)	0.19	
Aug 25		DEDUCT	0.00065104	0.00065104					(58.75)				(0.04)		
Total Property												8.83	(2.50)	6.33	
0002828500001		CC #3728HM, State: TX, County: UPTON													
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		1,830.44	0.92	1,677.83	(63.51)	1,524.72	1.19	1.09	(0.04)	0.99	
Aug 25		DEDUCT	0.00065104	0.00065104					(89.60)				(0.06)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		929.41	65.34	60,726.77	(2,747.34)	56,727.82	0.61	39.54	(1.78)	36.95	
Sep 25		DEDUCT	0.00065104	0.00065104					(1,251.61)				(0.81)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		12,150.55	0.46	5,622.78	(241.12)	3,220.66	7.91	3.65	(0.13)	2.13	
Aug 25		DEDUCT	0.00065104	0.00065104					(2,161.00)				(1.39)		
Aug 25	RI	TAX	0.00065104	0.00065104		7.75	1.44	11.18	(0.70)	8.69	0.01	0.01	0.00	0.01	
Aug 25		DEDUCT	0.00065104	0.00065104					(1.79)				0.00		
Total Property												44.29	(4.21)	40.08	
0002828600001		CC #3729HU, State: TX, County: UPTON													
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		520.25	0.92	476.87	(18.04)	433.36	0.34	0.31	(0.01)	0.29	
Aug 25		DEDUCT	0.00065104	0.00065104					(25.47)				(0.01)		

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

Check Number 0007478496					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION					
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com										
					Property					Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		311.67	65.34	20,364.22	(921.30)	19,023.20	0.20	13.26	(0.60)	12.38	
Sep 25		DEDUCT	0.00065104	0.00065104					(419.72)				(0.28)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		3,453.43	0.46	1,598.13	(68.51)	915.41	2.25	1.04	(0.02)	0.62	
Aug 25		DEDUCT	0.00065104	0.00065104					(614.21)				(0.40)		
Aug 25	RI	TAX	0.00065104	0.00065104		2.20	1.44	3.18	(0.20)	2.47	0.00	0.00	0.00	0.00	
Aug 25		DEDUCT	0.00065104	0.00065104					(0.51)				0.00		
Total Property											14.61		(1.32)		13.29
0002828700001					CC #3730HM, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		3,880.88	0.92	3,557.33	(134.64)	3,232.73	2.53	2.31	(0.09)	2.10	
Aug 25		DEDUCT	0.00065104	0.00065104					(189.96)				(0.12)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		505.67	65.34	33,040.00	(1,494.76)	30,864.27	0.33	21.51	(0.97)	20.10	
Sep 25		DEDUCT	0.00065104	0.00065104					(680.97)				(0.44)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		25,761.50	0.46	11,921.38	(511.36)	6,828.30	16.77	7.76	(0.33)	4.43	
Aug 25		DEDUCT	0.00065104	0.00065104					(4,581.72)				(3.00)		
Aug 25	RI	TAX	0.00065104	0.00065104		16.43	1.44	23.70	(1.46)	18.45	0.01	0.02	0.00	0.02	
Aug 25		DEDUCT	0.00065104	0.00065104					(3.79)				0.00		
Total Property											31.60		(4.95)		26.65
0002828800001					CC SL #3727HU, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		1,472.38	0.92	1,349.63	(51.08)	1,226.49	0.96	0.89	(0.04)	0.81	
Aug 25		DEDUCT	0.00065104	0.00065104					(72.06)				(0.04)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		326.22	65.34	21,314.91	(964.31)	19,911.29	0.21	13.88	(0.63)	12.96	
Sep 25		DEDUCT	0.00065104	0.00065104					(439.31)				(0.29)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		9,773.73	0.46	4,522.88	(193.91)	2,590.71	6.36	2.93	(0.11)	1.70	
Aug 25		DEDUCT	0.00065104	0.00065104					(1,738.26)				(1.12)		
Aug 25	RI	TAX	0.00065104	0.00065104		6.23	1.44	8.99	(0.57)	6.98	0.00	0.01	0.00	0.01	
Aug 25		DEDUCT	0.00065104	0.00065104					(1.44)				0.00		
Total Property											17.71		(2.23)		15.48
0002828900001					CC #3733HU, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		2,954.49	0.92	2,708.17	(102.50)	2,461.05	1.92	1.76	(0.06)	1.60	
Aug 25		DEDUCT	0.00065104	0.00065104					(144.62)				(0.10)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		498.57	65.34	32,576.09	(1,473.78)	30,430.90	0.32	21.21	(0.96)	19.82	
Sep 25		DEDUCT	0.00065104	0.00065104					(671.41)				(0.43)		
PLANT PRODUCTS															

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

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com										
					Property					Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Aug 25	RI	TAX	0.00065104	0.00065104		19,612.02	0.46	9,075.66	(389.29)	5,198.34	12.77	5.91	(0.25)	3.38	
Aug 25		DEDUCT	0.00065104	0.00065104					(3,488.03)				(2.28)		
Aug 25	RI	TAX	0.00065104	0.00065104		12.50	1.44	18.05	(1.11)	14.05	0.01	0.01	0.00	0.01	
Aug 25		DEDUCT	0.00065104	0.00065104					(2.89)				0.00		
Total Property												28.89	(4.08)	24.81	
0002829000001					CC #3731HU, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		873.32	0.92	800.51	(30.30)	727.46	0.57	0.52	(0.02)	0.48	
Aug 25		DEDUCT	0.00065104	0.00065104					(42.75)				(0.02)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		528.15	65.34	34,508.82	(1,561.21)	32,236.37	0.34	22.47	(1.01)	20.99	
Sep 25		DEDUCT	0.00065104	0.00065104					(711.24)				(0.47)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		5,797.12	0.46	2,682.68	(115.11)	1,536.55	3.77	1.76	(0.07)	1.04	
Aug 25		DEDUCT	0.00065104	0.00065104					(1,031.02)				(0.65)		
Aug 25	RI	TAX	0.00065104	0.00065104		3.70	1.44	5.33	(0.34)	4.14	0.00	0.00	0.00	0.00	
Aug 25		DEDUCT	0.00065104	0.00065104					(0.85)				0.00		
Total Property												24.75	(2.24)	22.51	
0002831300006					MILLER 36 4HU, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		3,459.99	0.88	3,035.01	(90.56)	2,489.20	2.25	1.98	(0.06)	1.62	
Aug 25		DEDUCT	0.00065104	0.00065104					(455.25)				(0.30)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		88.73	65.34	5,797.53	(262.28)	5,417.57	0.06	3.77	(0.17)	3.52	
Sep 25		DEDUCT	0.00065104	0.00065104					(117.68)				(0.08)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		23,522.23	0.36	8,365.90	(373.18)	3,166.77	15.31	5.44	(0.24)	3.24	
Aug 25		DEDUCT	0.00065104	0.00065104					(4,825.95)				(1.96)		
Aug 25	RI	TAX	0.00065104	0.00065104		302.33	1.44	436.30	(27.45)	343.40	0.20	0.28	(0.02)	0.22	
Aug 25		DEDUCT	0.00065104	0.00065104					(65.45)				(0.04)		
Total Property												11.47	(2.87)	8.60	
0002832000001					CC #3629HU, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		2,946.07	0.92	2,700.45	(102.20)	2,454.05	1.92	1.75	(0.06)	1.59	
Aug 25		DEDUCT	0.00065104	0.00065104					(144.20)				(0.10)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		838.49	65.34	54,786.14	(2,478.57)	51,178.40	0.55	35.67	(1.61)	33.33	
Sep 25		DEDUCT	0.00065104	0.00065104					(1,129.17)				(0.73)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		19,556.13	0.46	9,049.78	(388.18)	5,183.52	12.73	5.90	(0.25)	3.37	
Aug 25		DEDUCT	0.00065104	0.00065104					(3,478.08)				(2.28)		
Aug 25	RI	TAX	0.00065104	0.00065104		12.47	1.44	18.00	(1.11)	14.01	0.01	0.01	0.00	0.01	
Aug 25		DEDUCT	0.00065104	0.00065104					(2.88)				0.00		

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION				
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								
						Property				Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
						Total Property				43.33 (5.03) 38.30				
0002832200001						CC #3630HM, State: TX, County: UPTON								
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		3,371.71	0.92	3,090.60	(116.97)	2,808.59	2.20	2.01	(0.07)	1.83
Aug 25		DEDUCT	0.00065104	0.00065104					(165.04)				(0.11)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		345.95	65.34	22,604.05	(1,022.63)	21,115.54	0.23	14.72	(0.66)	13.76
Sep 25		DEDUCT	0.00065104	0.00065104					(465.88)				(0.30)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		22,381.58	0.46	10,357.30	(444.29)	5,932.39	14.57	6.74	(0.29)	3.85
Aug 25		DEDUCT	0.00065104	0.00065104					(3,980.62)				(2.60)	
Aug 25	RI	TAX	0.00065104	0.00065104		14.27	1.44	20.59	(1.27)	16.02	0.01	0.01	0.00	0.01
Aug 25		DEDUCT	0.00065104	0.00065104					(3.30)				0.00	
						Total Property				23.48 (4.03) 19.45				
0002833700001						CC #3633HU, State: TX, County: UPTON								
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		7,489.18	0.92	6,864.79	(259.81)	6,238.41	4.88	4.47	(0.16)	4.07
Aug 25		DEDUCT	0.00065104	0.00065104					(366.57)				(0.24)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		406.43	65.34	26,555.75	(1,201.41)	24,807.01	0.26	17.29	(0.78)	16.15
Sep 25		DEDUCT	0.00065104	0.00065104					(547.33)				(0.36)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		49,713.55	0.46	23,005.46	(986.80)	13,177.03	32.37	14.98	(0.63)	8.60
Aug 25		DEDUCT	0.00065104	0.00065104					(8,841.63)				(5.75)	
Aug 25	RI	TAX	0.00065104	0.00065104		31.70	1.44	45.75	(2.85)	35.58	0.02	0.03	0.00	0.03
Aug 25		DEDUCT	0.00065104	0.00065104					(7.32)				0.00	
						Total Property				36.77 (7.92) 28.85				
0002833800001						CC #3632HM, State: TX, County: UPTON								
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		5,326.72	0.92	4,882.63	(184.79)	4,437.12	3.47	3.18	(0.11)	2.89
Aug 25		DEDUCT	0.00065104	0.00065104					(260.72)				(0.18)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		458.22	65.34	29,939.66	(1,354.49)	27,968.10	0.30	19.49	(0.88)	18.21
Sep 25		DEDUCT	0.00065104	0.00065104					(617.07)				(0.40)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		35,359.06	0.46	16,362.76	(701.84)	9,372.25	23.02	10.66	(0.44)	6.13
Aug 25		DEDUCT	0.00065104	0.00065104					(6,288.67)				(4.09)	
Aug 25	RI	TAX	0.00065104	0.00065104		22.55	1.44	32.54	(2.02)	25.31	0.01	0.02	0.00	0.02
Aug 25		DEDUCT	0.00065104	0.00065104					(5.21)				0.00	
						Total Property				33.35 (6.10) 27.25				

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com									
					Property					Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
0002838900001			CC 3732HM, State: TX, County: UPTON												
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		2,576.04	0.92	2,361.27	(89.37)	2,145.81	1.68	1.54	(0.06)	1.40	
Aug 25		DEDUCT	0.00065104	0.00065104					(126.09)				(0.08)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		563.56	65.34	36,822.48	(1,665.88)	34,397.67	0.37	23.97	(1 08)	22 39	
Sep 25		DEDUCT	0.00065104	0.00065104					(758.93)				(0.50)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		17,099.85	0.46	7,913.12	(339.46)	4,532.43	11.13	5.14	(0.22)	2.94	
Aug 25		DEDUCT	0.00065104	0.00065104					(3,041 23)				(1.98)		
Aug 25	RI	TAX	0.00065104	0.00065104		10.90	1.44	15.74	(0.99)	12.23	0.01	0.01	0 00	0 01	
Aug 25		DEDUCT	0.00065104	0.00065104					(2.52)				0.00		
Total Property												30.66	(3.92)	26.74	
0002840500001			CC #3631HU, State: TX, County: UPTON												
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		3,274.80	0.92	3,001.78	(113.62)	2,727.87	2.13	1.96	(0.07)	1.78	
Aug 25		DEDUCT	0.00065104	0.00065104					(160.29)				(0.11)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		320.47	65.34	20,939.21	(947.31)	19,560.34	0.21	13.63	(0.62)	12.73	
Sep 25		DEDUCT	0 00065104	0 00065104					(431.56)				(0.28)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		21,738.31	0.46	10,059.61	(431.48)	5,761.94	14.15	6.53	(0.29)	3.70	
Aug 25		DEDUCT	0.00065104	0.00065104					(3,866.19)				(2.54)		
Aug 25	RI	TAX	0.00065104	0.00065104		13.86	1.44	20.00	(1.23)	15.57	0.01	0.01	0.00	0.01	
Aug 25		DEDUCT	0 00065104	0 00065104					(3.20)				0.00		
Total Property												22.13	(3.91)	18.22	
0002868900001			CC #3628HM, State: TX, County: UPTON												
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		2,880.94	0.92	2,640.75	(99.95)	2,399.78	1.88	1.71	(0.06)	1.55	
Aug 25		DEDUCT	0.00065104	0.00065104					(141 02)				(0.10)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		757.29	65.34	49,480.61	(2,238.55)	46,222.24	0.49	32.21	(1.45)	30.09	
Sep 25		DEDUCT	0.00065104	0.00065104					(1,019.82)				(0.67)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		19,123.84	0.46	8,849.74	(379.56)	5,068.99	12.45	5.79	(0.25)	3.33	
Aug 25		DEDUCT	0.00065104	0.00065104					(3,401.19)				(2.21)		
Aug 25	RI	TAX	0.00065104	0.00065104		12.19	1.44	17.60	(1.08)	13.70	0.01	0.01	0.00	0.01	
Aug 25		DEDUCT	0.00065104	0.00065104					(2.82)				0.00		
Total Property												39.72	(4.74)	34.98	
0002896400005			MILLER 36 5HM, State: TX, County: UPTON												
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		2,692.44	0.88	2,361.74	(70.48)	1,937.00	1.75	1.54	(0.04)	1.27	
Aug 25		DEDUCT	0.00065104	0.00065104					(354.26)				(0.23)		

Check Number 0007478496					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION					
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com										
					Property					Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		113.96	65.34	7,446.04	(336.86)	6,958.03	0.07	4.85	(0.22)	4.53	
Sep 25		DEDUCT	0.00065104	0.00065104					(151.15)				(0.10)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		18,304.17	0.36	6,510.04	(290.38)	2,464.27	11.92	4.24	(0.20)	2.52	
Aug 25		DEDUCT	0.00065104	0.00065104					(3,755.39)				(1.52)		
Aug 25	RI	TAX	0.00065104	0.00065104		235.26	1.44	339.52	(21.37)	267.22	0.15	0.22	(0.01)	0.18	
Aug 25		DEDUCT	0.00065104	0.00065104					(50.93)				(0.03)		
Total Property											10.85		(2.35)		8.50
0002897500005					MILLER 36 6HU, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		322.31	0.88	282.72	(8.43)	231.88	0.21	0.18	(0.01)	0.14	
Aug 25		DEDUCT	0.00065104	0.00065104					(42.41)				(0.03)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		82.89	65.34	5,415.95	(245.02)	5,060.99	0.05	3.53	(0.16)	3.29	
Sep 25		DEDUCT	0.00065104	0.00065104					(109.94)				(0.08)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		2,191.16	0.36	779.31	(34.76)	294.98	1.43	0.51	(0.02)	0.30	
Aug 25		DEDUCT	0.00065104	0.00065104					(449.57)				(0.19)		
Aug 25	RI	TAX	0.00065104	0.00065104		28.16	1.44	40.64	(2.56)	31.98	0.02	0.03	0.00	0.03	
Aug 25		DEDUCT	0.00065104	0.00065104					(6.10)				0.00		
Total Property											4.25		(0.49)		3.76
0002897900005					MILLER 36 7HM, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		5,520.30	0.88	4,842.26	(144.49)	3,971.43	3.59	3.15	(0.09)	2.59	
Aug 25		DEDUCT	0.00065104	0.00065104					(726.34)				(0.47)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		85.42	65.34	5,581.26	(252.50)	5,215.46	0.06	3.63	(0.16)	3.39	
Sep 25		DEDUCT	0.00065104	0.00065104					(113.30)				(0.08)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		37,528.90	0.36	13,347.49	(595.39)	5,052.46	24.43	8.70	(0.39)	5.18	
Aug 25		DEDUCT	0.00065104	0.00065104					(7,699.64)				(3.13)		
Aug 25	RI	TAX	0.00065104	0.00065104		482.35	1.44	696.11	(43.79)	547.90	0.31	0.45	(0.03)	0.35	
Aug 25		DEDUCT	0.00065104	0.00065104					(104.42)				(0.07)		
Total Property											15.93		(4.42)		11.51
0003098800003					CONNELL 48 WEST #1HM, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		16,107.71	0.88	14,129.26	(470.89)	12,245.45	10.49	9.19	(0.31)	7.96	
Aug 25		DEDUCT	0.00065104	0.00065104					(1,412.92)				(0.92)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		23.35	65.34	1,525.67	(69.03)	1,425.37	0.02	0.99	(0.04)	0.93	
Sep 25		DEDUCT	0.00065104	0.00065104					(31.27)				(0.02)		
PLANT PRODUCTS															

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

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com									
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner					
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Aug 25	RI	TAX	0.00065104	0.00065104		125,745.13	0.36	44,742.99	(1,805.31)	24,316.62	81.87	29.15	(1.17)	15.86	
Aug 25		DEDUCT	0.00065104	0.00065104					(18,621.06)				(12.12)		
Aug 25	RI	TAX	0.00065104	0.00065104		1,286.35	1.44	1,856.39	(123.76)	1,546.99	0.84	1.21	(0.08)	1.01	
Aug 25		DEDUCT	0.00065104	0.00065104					(185.64)				(0.12)		
					Total Property					40.54 (14.78) 25.76					
0003109900003 CC 4045 WEST (ALLOC) #1HM, State: TX, County: UPTON															
GAS															
Jul 25	RI	TAX	0.00016661	0.00026963		0.00		0.00	68.11	68.11	0.00	0.00	0.02	0.02	
Aug 25	RI	TAX	0.00016661	0.00026963		2,457.74	0.88	2,167.64	(72.59)	1,878.29	0.66	0.58	(0.02)	0.50	
Aug 25		DEDUCT	0.00016661	0.00026963					(216.76)				(0.06)		
OIL															
Sep 25	RI	TAX	0.00016661	0.00026963		231.48	65.34	15,124.88	(684.27)	14,159.57	0.06	4.08	(0.18)	3.82	
Sep 25		DEDUCT	0.00016661	0.00026963					(281.04)				(0.08)		
PLANT PRODUCTS															
Jul 25	RI	TAX	0.00016661	0.00026963		0.00		0.00	24.74	24.74	0.00	0.00	0.02	0.02	
Aug 25	RI	TAX	0.00016661	0.00026963		20,081.82	0.37	7,358.25	(309.12)	4,136.21	5.41	1.98	(0.09)	1.10	
Aug 25		DEDUCT	0.00016661	0.00026963					(2,912.92)				(0.79)		
Aug 25	RI	TAX	0.00016661	0.00026963		240.12	1.44	346.53	(23.12)	288.76	0.06	0.09	(0.01)	0.07	
Aug 25		DEDUCT	0.00016661	0.00026963					(34.65)				(0.01)		
					Total Property					6.73 (1.20) 5.53					
0003118500003 CONNELL 48 WEST #2HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		1,059.14	0.88	929.05	(30.97)	805.17	0.69	0.60	(0.02)	0.52	
Aug 25		DEDUCT	0.00065104	0.00065104					(92.91)				(0.06)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		38.90	65.34	2,541.69	(114.99)	2,374.61	0.03	1.65	(0.07)	1.55	
Sep 25		DEDUCT	0.00065104	0.00065104					(52.09)				(0.03)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		8,268.20	0.36	2,942.01	(118.73)	1,598.89	5.38	1.92	(0.09)	1.05	
Aug 25		DEDUCT	0.00065104	0.00065104					(1,224.39)				(0.78)		
Aug 25	RI	TAX	0.00065104	0.00065104		84.58	1.44	122.07	(8.13)	101.73	0.06	0.08	0.00	0.07	
Aug 25		DEDUCT	0.00065104	0.00065104					(12.21)				(0.01)		
					Total Property					4.25 (1.06) 3.19					
0003118600003 CONNELL 48 WEST #3HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		11,317.35	0.88	9,927.29	(330.85)	8,603.71	7.37	6.47	(0.21)	5.62	
Aug 25		DEDUCT	0.00065104	0.00065104					(992.73)				(0.64)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		124.04	65.34	8,104.66	(366.67)	7,571.91	0.08	5.28	(0.24)	4.93	
Sep 25		DEDUCT	0.00065104	0.00065104					(166.08)				(0.11)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		88,349.09	0.36	31,436.64	(1,268.40)	17,085.01	57.52	20.46	(0.82)	11.13	
Aug 25		DEDUCT	0.00065104	0.00065104					(13,083.23)				(8.51)		

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com										
					Property					Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Aug 25	RI	TAX	0.00065104	0.00065104		903.79	1.44	1,304.31	(86.96)	1,086.92	0.59	0.85	(0.06)	0.71	
Aug 25		DEDUCT	0.00065104	0.00065104					(130.43)				(0.08)		
					Total Property					33.06 (10.67) 22.39					
0003118700003 CONNELL 48 WEST #4HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		1,314.21	0.88	1,152.79	(38.43)	999.08	0.86	0.75	(0.03)	0.65	
Aug 25		DEDUCT	0.00065104	0.00065104					(115.28)				(0.07)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		66.14	65.34	4,321.53	(195.51)	4,037.46	0.04	2.81	(0.13)	2.62	
Sep 25		DEDUCT	0.00065104	0.00065104					(88.56)				(0.06)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		10,259.38	0.36	3,650.51	(147.28)	1,983.97	6.68	2.37	(0.09)	1.28	
Aug 25		DEDUCT	0.00065104	0.00065104					(1,519.26)				(1.00)		
Aug 25	RI	TAX	0.00065104	0.00065104		104.95	1.44	151.46	(10.11)	126.21	0.07	0.10	0.00	0.09	
Aug 25		DEDUCT	0.00065104	0.00065104					(15.14)				(0.01)		
					Total Property					6.03 (1.39) 4.64					
0003118800003 CONNELL 48 WEST#5HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		8,127.04	0.88	7,128.82	(237.58)	6,178.35	5.29	4.64	(0.15)	4.03	
Aug 25		DEDUCT	0.00065104	0.00065104					(712.89)				(0.46)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		300.36	65.34	19,625.24	(887.87)	18,335.20	0.20	12.78	(0.58)	11.94	
Sep 25		DEDUCT	0.00065104	0.00065104					(402.17)				(0.26)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		63,443.88	0.36	22,574.79	(910.86)	12,268.80	41.30	14.70	(0.59)	7.99	
Aug 25		DEDUCT	0.00065104	0.00065104					(9,395.13)				(6.12)		
Aug 25	RI	TAX	0.00065104	0.00065104		649.02	1.44	936.63	(62.45)	780.52	0.42	0.61	(0.04)	0.51	
Aug 25		DEDUCT	0.00065104	0.00065104					(93.66)				(0.06)		
					Total Property					32.73 (8.26) 24.47					
0003118900003 CONNELL 48 WEST #6HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00065104	0.00065104		4,875.73	0.88	4,276.87	(142.53)	3,706.65	3.17	2.78	(0.10)	2.40	
Aug 25		DEDUCT	0.00065104	0.00065104					(427.69)				(0.28)		
OIL															
Sep 25	RI	TAX	0.00065104	0.00065104		427.59	65.34	27,938.33	(1,263.95)	26,101.85	0.28	18.19	(0.82)	17.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(572.53)				(0.37)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00065104	0.00065104		38,062.50	0.36	13,543.53	(546.47)	7,360.56	24.78	8.82	(0.36)	4.79	
Aug 25		DEDUCT	0.00065104	0.00065104					(5,636.50)				(3.67)		
Aug 25	RI	TAX	0.00065104	0.00065104		389.37	1.44	561.92	(37.45)	468.27	0.25	0.96	(0.03)	0.29	
Aug 25		DEDUCT	0.00065104	0.00065104					(56.20)				(0.04)		
					Total Property					30.15 (5.67) 24.48					

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com					
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com											
Sales Date		Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions		
0003122200002				CC 4045 WEST B #3HM, State: TX, County: UPTON													
GAS																	
Aug 25		RI	TAX	0.00033322	0.00033322		348.90	0.88	306.05	(10.20)	265.25	0.12	0.10	0.00	0.09		
Aug 25			DEDUCT	0.00033322	0.00033322					(30.60)				(0.01)			
OIL																	
Sep 25		RI	TAX	0.00033322	0.00033322		210.52	65.34	13,755.18	(622.30)	12,849.28	0.07	4.58	(0.21)	4.27		
Sep 25			DEDUCT	0.00033322	0.00033322					(283.60)				(0.10)			
PLANT PRODUCTS																	
Aug 25		RI	TAX	0.00033322	0.00033322		2,372.29	0.34	804.59	(28.48)	395.88	0.79	0.27	0.00	0.13		
Aug 25			DEDUCT	0.00033322	0.00033322					(380.23)				(0.14)			
Aug 25		RI	TAX	0.00033322	0.00033322		23.05	1.44	33.26	(2.22)	27.71	0.01	0.01	0.00	0.01		
Aug 25			DEDUCT	0.00033322	0.00033322					(3.33)				0.00			
Total Property													4.96		(0.46)		4.50
0003122300002				CC 4045 WEST C #4HM, State: TX, County: UPTON													
GAS																	
Aug 25		RI	TAX	0.00033322	0.00033322		6,799.81	0.88	5,964.61	(198.79)	5,169.36	2.27	1.99	(0.06)	1.73		
Aug 25			DEDUCT	0.00033322	0.00033322					(596.46)				(0.20)			
OIL																	
Sep 25		RI	TAX	0.00033322	0.00033322		900.19	65.34	58,817.56	(2,660.96)	54,943.91	0.30	19.60	(0.88)	18.32		
Sep 25			DEDUCT	0.00033322	0.00033322					(1,212.69)				(0.40)			
PLANT PRODUCTS																	
Aug 25		RI	TAX	0.00033322	0.00033322		46,233.94	0.34	15,680.79	(554.61)	7,716.03	15.41	5.22	(0.20)	2.55		
Aug 25			DEDUCT	0.00033322	0.00033322					(7,410.15)				(2.47)			
Aug 25		RI	TAX	0.00033322	0.00033322		449.19	1.44	648.24	(43.12)	540.30	0.15	0.22	(0.01)	0.19		
Aug 25			DEDUCT	0.00033322	0.00033322					(64.82)				(0.02)			
Total Property													27.03		(4.24)		22.79
0003122400002				CC 4045 WEST D 5HM, State: TX, County: UPTON													
GAS																	
Aug 25		RI	TAX	0.00033322	0.00033322		983.37	0.88	862.58	(28.75)	747.57	0.33	0.29	(0.01)	0.25		
Aug 25			DEDUCT	0.00033322	0.00033322					(86.26)				(0.03)			
OIL																	
Sep 25		RI	TAX	0.00033322	0.00033322		431.68	65.34	28,205.56	(1,276.05)	26,347.98	0.14	9.40	(0.42)	8.79		
Sep 25			DEDUCT	0.00033322	0.00033322					(581.53)				(0.19)			
PLANT PRODUCTS																	
Aug 25		RI	TAX	0.00033322	0.00033322		6,686.21	0.34	2,267.71	(80.21)	1,115.85	2.23	0.75	(0.02)	0.37		
Aug 25			DEDUCT	0.00033322	0.00033322					(1,071.65)				(0.36)			
Aug 25		RI	TAX	0.00033322	0.00033322		64.96	1.44	93.75	(6.24)	78.14	0.02	0.03	0.00	0.03		
Aug 25			DEDUCT	0.00033322	0.00033322					(9.37)				0.00			
Total Property													10.47		(1.03)		9.44
0003122500002				CC 4045 WEST D #6HM, State: TX, County: UPTON													
GAS																	
Aug 25		RI	TAX	0.00033322	0.00033322		6,483.03	0.88	5,686.75	(189.52)	4,928.56	2.16	1.89	(0.06)	1.64		
Aug 25			DEDUCT	0.00033322	0.00033322					(568.67)				(0.19)			

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

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com									
Owner															
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
OIL															
Sep 25	RI	TAX	0.00033322	0.00033322		105.81	65.34	6,913.53	(312.77)	6,458.22	0.04	2.30	(0.10)	2.16	
Sep 25		DEDUCT	0.00033322	0.00033322					(142.54)				(0.04)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00033322	0.00033322		44,080.10	0.34	14,950.30	(528.78)	7,356.58	14.69	4.99	(0.17)	2.47	
Aug 25		DEDUCT	0.00033322	0.00033322					(7,064.94)				(2.35)		
Aug 25	RI	TAX	0.00033322	0.00033322		428.26	1.44	618.04	(41.10)	515.14	0.14	0.21	(0.01)	0.18	
Aug 25		DEDUCT	0.00033322	0.00033322					(61.80)				(0.02)		
Total Property											9.39		(2.94)		6.45
0003126500002 CC 4045 WEST B #2HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00033322	0.00033322		5,326.74	0.88	4,672.47	(155.72)	4,049.50	1.77	1.56	(0.05)	1.35	
Aug 25		DEDUCT	0.00033322	0.00033322					(467.25)				(0.16)		
OIL															
Sep 25	RI	TAX	0.00033322	0.00033322		847.90	65.34	55,400.98	(2,506.39)	51,752.35	0.28	18.46	(0.83)	17.25	
Sep 25		DEDUCT	0.00033322	0.00033322					(1,142.24)				(0.38)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00033322	0.00033322		36,218.08	0.34	12,283.80	(434.46)	6,044.49	12.07	4.09	(0.14)	2.01	
Aug 25		DEDUCT	0.00033322	0.00033322					(5,804.85)				(1.94)		
Aug 25	RI	TAX	0.00033322	0.00033322		351.88	1.44	507.81	(33.77)	423.26	0.12	0.17	(0.01)	0.14	
Aug 25		DEDUCT	0.00033322	0.00033322					(50.78)				(0.02)		
Total Property											24.28		(3.53)		20.75
0003137700003 CC 4045 EAST E #7HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00033051	0.00033051		7,955.46	0.88	6,978.32	(232.57)	6,047.92	2.63	2.31	(0.08)	2.00	
Aug 25		DEDUCT	0.00033051	0.00033051					(697.83)				(0.23)		
OIL															
Sep 25	RI	TAX	0.00033051	0.00033051		544.18	65.34	35,556.21	(1,608.59)	33,214.53	0.18	11.75	(0.53)	10.98	
Sep 25		DEDUCT	0.00033051	0.00033051					(733.09)				(0.24)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00033051	0.00033051		54,091.59	0.34	18,345.81	(648.87)	9,027.39	17.88	6.06	(0.22)	2.97	
Aug 25		DEDUCT	0.00033051	0.00033051					(8,669.55)				(2.87)		
Aug 25	RI	TAX	0.00033051	0.00033051		525.53	1.44	758.41	(50.44)	632.13	0.17	0.25	(0.02)	0.20	
Aug 25		DEDUCT	0.00033051	0.00033051					(75.84)				(0.03)		
Total Property											20.37		(4.22)		16.15
0003174100003 CC 4045 EAST F 8HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00033051	0.00033051		9,136.67	0.88	8,014.45	(267.10)	6,945.91	3.02	2.65	(0.09)	2.30	
Aug 25		DEDUCT	0.00033051	0.00033051					(801.44)				(0.26)		
OIL															
Sep 25	RI	TAX	0.00033051	0.00033051		1,196.60	65.34	78,184.71	(3,537.15)	73,035.56	0.40	25.84	(1.17)	24.14	
Sep 25		DEDUCT	0.00033051	0.00033051					(1,612.00)				(0.53)		
PLANT PRODUCTS															

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com										
					Property					Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Aug 25	RI	TAX	0.00033051	0.00033051		62,122.97	0.34	21,069.75	(745.20)	10,367.77	20.53	6.96	(0.25)	3.43	
Aug 25		DEDUCT	0.00033051	0.00033051					(9,956.78)				(3.28)		
Aug 25	RI	TAX	0.00033051	0.00033051		603.55	1.44	871.02	(57.93)	725.99	0.20	0.29	(0.02)	0.24	
Aug 25		DEDUCT	0.00033051	0.00033051					(87.10)				(0.03)		
					Total Property					35.74 (5.63) 30.11					
0003185300003 MILLER 3748 A 1HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00023855	0.00007952		26,914.21	0.88	23,784.75	(743.37)	19,881.46	2.14	1.89	(0.06)	1.57	
Aug 25		DEDUCT	0.00023855	0.00007952					(3,159.92)				(0.26)		
Aug 25	RI	TAX	0.00023855	0.00023855		26,914.21	0.88	23,784.75	(743.37)	19,881.46	6.42	5.67	(0.18)	4.73	
Aug 25		DEDUCT	0.00023855	0.00023855					(3,159.92)				(0.76)		
Aug 25	RI	TAX	0.00023855	0.00031968		26,914.21	0.88	23,784.75	(743.37)	19,881.46	8.60	7.60	(0.53)	7.07	
Aug 25		DEDUCT	0.00023855	0.00031968					(3,159.92)				0.00		
OIL															
May 25	RI	TAX	0.00023855	0.00031968		0.31	62.74	19.45	(0.88)	11.91	0.00	0.01	0.00	0.01	
May 25		DEDUCT	0.00023855	0.00031968					(6.66)				0.00		
Sep 25	RI	TAX	0.00023855	0.00031968		945.24	65.34	61,761.09	(2,794.13)	57,696.32	0.30	19.74	(0.91)	18.83	
Sep 25		DEDUCT	0.00023855	0.00031968					(1,270.64)				0.00		
Sep 25	RI	TAX	0.00023855	0.00007952		945.24	65.34	61,761.09	(2,794.13)	57,696.32	0.08	4.91	(0.22)	4.59	
Sep 25		DEDUCT	0.00023855	0.00007952					(1,270.64)				(0.10)		
Sep 25	RI	TAX	0.00023855	0.00023855		945.24	65.34	61,761.09	(2,794.13)	57,696.32	0.23	14.73	(0.67)	13.76	
Sep 25		DEDUCT	0.00023855	0.00023855					(1,270.64)				(0.30)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00023855	0.00007952		191,919.71	0.36	70,044.53	(3,357.08)	32,946.88	15.26	5.58	(0.25)	3.59	
Aug 25		DEDUCT	0.00023855	0.00007952					(33,740.57)				(1.74)		
Aug 25	RI	TAX	0.00023855	0.00023855		191,919.71	0.36	70,044.53	(3,357.08)	32,946.88	45.78	16.71	(0.79)	10.66	
Aug 25		DEDUCT	0.00023855	0.00023855					(33,740.57)				(5.26)		
Aug 25	RI	TAX	0.00023855	0.00031968		191,919.71	0.36	70,044.53	(3,357.08)	32,946.88	61.35	22.38	(1.69)	20.69	
Aug 25		DEDUCT	0.00023855	0.00031968					(33,740.57)				0.00		
Aug 25	RI	TAX	0.00023855	0.00007952		1,821.37	1.44	2,628.51	(165.37)	2,068.86	0.14	0.21	(0.01)	0.17	
Aug 25		DEDUCT	0.00023855	0.00007952					(394.28)				(0.03)		
Aug 25	RI	TAX	0.00023855	0.00031968		1,821.37	1.44	2,628.51	(165.37)	2,068.86	0.58	0.84	(0.06)	0.78	
Aug 25		DEDUCT	0.00023855	0.00031968					(394.28)				0.00		
Aug 25	RI	TAX	0.00023855	0.00023855		1,821.37	1.44	2,628.51	(165.37)	2,068.86	0.43	0.63	(0.04)	0.50	
Aug 25		DEDUCT	0.00023855	0.00023855					(394.28)				(0.09)		
					Total Property					100.90 (13.95) 86.95					
0003185400003 MILLER 3748 B 2HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00031968	0.00023855		8,379.37	0.88	7,405.06	(231.43)	6,189.83	2.00	1.76	(0.05)	1.47	
Aug 25		DEDUCT	0.00031968	0.00023855					(983.80)				(0.24)		
Aug 25	RI	TAX	0.00031968	0.00007952		8,379.37	0.88	7,405.06	(231.43)	6,189.83	0.67	0.59	(0.01)	0.50	
Aug 25		DEDUCT	0.00031968	0.00007952					(983.80)				(0.08)		
Aug 25	RI	TAX	0.00031968	0.00031968		8,379.37	0.88	7,405.06	(231.43)	6,189.83	2.68	2.37	(0.17)	2.20	
Aug 25		DEDUCT	0.00031968	0.00031968					(983.80)				0.00		

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

Check Number 0007478496					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION						
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com											
					Property					Owner						
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions		
OIL																
Sep 25	RI	TAX	0.00031968	0.00031968		568.38	65.34	37,137.41	(1,680.13)	34,693.24	0.18	11.87	(0.55)	11.32		
Sep 25		DEDUCT	0.00031968	0.00031968					(764.04)				0.00			
Sep 25	RI	TAX	0.00031968	0.00023855		568.38	65.34	37,137.41	(1,680.13)	34,693.24	0.14	8.86	(0.40)	8.28		
Sep 25		DEDUCT	0.00031968	0.00023855					(764.04)				(0.18)			
Sep 25	RI	TAX	0.00031968	0.00007952		568.38	65.34	37,137.41	(1,680.13)	34,693.24	0.05	2.95	(0.13)	2.76		
Sep 25		DEDUCT	0.00031968	0.00007952					(764.04)				(0.06)			
PLANT PRODUCTS																
Aug 25	RI	TAX	0.00031968	0.00031968		59,751.60	0.36	21,807.43	(1,045.16)	10,257.60	19.10	6.97	(0.50)	6.47		
Aug 25		DEDUCT	0.00031968	0.00031968					(10,504.67)				0.00			
Aug 25	RI	TAX	0.00031968	0.00007952		59,751.60	0.36	21,807.43	(1,045.16)	10,257.60	4.75	1.73	(0.08)	1.11		
Aug 25		DEDUCT	0.00031968	0.00007952					(10,504.67)				(0.54)			
Aug 25	RI	TAX	0.00031968	0.00023855		59,751.60	0.36	21,807.43	(1,045.16)	10,257.60	14.25	5.21	(0.25)	3.33		
Aug 25		DEDUCT	0.00031968	0.00023855					(10,504.67)				(1.63)			
Aug 25	RI	TAX	0.00031968	0.00007952		567.06	1.44	818.35	(51.48)	644.12	0.05	0.07	0.00	0.06		
Aug 25		DEDUCT	0.00031968	0.00007952					(122.75)				(0.01)			
Aug 25	RI	TAX	0.00031968	0.00023855		567.06	1.44	818.35	(51.48)	644.12	0.14	0.20	(0.01)	0.16		
Aug 25		DEDUCT	0.00031968	0.00023855					(122.75)				(0.03)			
Aug 25	RI	TAX	0.00031968	0.00031968		567.06	1.44	818.35	(51.48)	644.12	0.18	0.26	(0.02)	0.24		
Aug 25		DEDUCT	0.00031968	0.00031968					(122.75)				0.00			
Total Property											42.84		(4.94)		37.90	
0003185600003					MILLER 3748 C #4HM, State: TX, County: UPTON											
GAS																
Aug 25	RI	TAX	0.00031968	0.00007952		23,834.05	0.88	21,062.75	(658.28)	17,606.17	1.90	1.68	(0.05)	1.41		
Aug 25		DEDUCT	0.00031968	0.00007952					(2,798.30)				(0.22)			
Aug 25	RI	TAX	0.00031968	0.00023855		23,834.05	0.88	21,062.75	(658.28)	17,606.17	5.69	5.02	(0.15)	4.21		
Aug 25		DEDUCT	0.00031968	0.00023855					(2,798.30)				(0.66)			
Aug 25	RI	TAX	0.00031968	0.00031968		23,834.05	0.88	21,062.75	(658.28)	17,606.17	7.62	6.73	(0.46)	6.27		
Aug 25		DEDUCT	0.00031968	0.00031968					(2,798.30)				0.00			
OIL																
May 25	RI	TAX	0.00031968	0.00023855		0.06	62.67	3.76	(0.17)	2.26	0.00	0.01	0.00	0.01		
May 25		DEDUCT	0.00031968	0.00023855					(1.33)				0.00			
Sep 25	RI	TAX	0.00031968	0.00007952		168.76	65.34	11,026.62	(498.85)	10,300.91	0.01	0.88	(0.04)	0.82		
Sep 25		DEDUCT	0.00031968	0.00007952					(226.86)				(0.02)			
Sep 25	RI	TAX	0.00031968	0.00031968		168.76	65.34	11,026.62	(498.85)	10,300.91	0.05	3.52	(0.16)	3.36		
Sep 25		DEDUCT	0.00031968	0.00031968					(226.86)				0.00			
Sep 25	RI	TAX	0.00031968	0.00023855		168.76	65.34	11,026.62	(498.85)	10,300.91	0.04	2.63	(0.12)	2.45		
Sep 25		DEDUCT	0.00031968	0.00023855					(226.86)				(0.06)			
PLANT PRODUCTS																
Aug 25	RI	TAX	0.00031968	0.00031968		169,955.76	0.36	62,028.39	(2,972.80)	29,176.40	54.33	19.83	(1.49)	18.34		
Aug 25		DEDUCT	0.00031968	0.00031968					(29,879.19)				0.00			
Aug 25	RI	TAX	0.00031968	0.00023855		169,955.76	0.36	62,028.39	(2,972.80)	29,176.40	40.54	14.80	(0.70)	9.45		
Aug 25		DEDUCT	0.00031968	0.00023855					(29,879.19)				(4.65)			
Aug 25	RI	TAX	0.00031968	0.00007952		169,955.76	0.36	62,028.39	(2,972.80)	29,176.40	13.51	4.94	(0.22)	3.16		

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

Check Number 0007478496					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION				
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00031968	0.00007952					(29,879.19)				(1.56)	
Aug 25	RI	TAX	0.00031968	0.00023855		1,612.93	1.44	2,327.70	(146.45)	1,832.10	0.38	0.56	(0.03)	0.45
Aug 25		DEDUCT	0.00031968	0.00023855					(349.15)				(0.08)	
Aug 25	RI	TAX	0.00031968	0.00007952		1,612.93	1.44	2,327.70	(146.45)	1,832.10	0.13	0.19	(0.01)	0.15
Aug 25		DEDUCT	0.00031968	0.00007952					(349.15)				(0.03)	
Aug 25	RI	TAX	0.00031968	0.00031968		1,612.93	1.44	2,327.70	(146.45)	1,832.10	0.52	0.74	(0.06)	0.68
Aug 25		DEDUCT	0.00031968	0.00031968					(349.15)				0.00	
Total Property												61.53	(10.77)	50.76
0003185700003					MILLER 3748 C #5HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00031968	0.00031968		29,935.49	0.88	26,454.73	(826.80)	22,113.28	9.57	8.46	(0.58)	7.88
Aug 25		DEDUCT	0.00031968	0.00031968					(3,514.65)				0.00	
Aug 25	RI	TAX	0.00031968	0.00023855		29,935.49	0.88	26,454.73	(826.80)	22,113.28	7.14	6.31	(0.19)	5.29
Aug 25		DEDUCT	0.00031968	0.00023855					(3,514.65)				(0.83)	
Aug 25	RI	TAX	0.00031968	0.00007952		29,935.49	0.88	26,454.73	(826.80)	22,113.28	2.38	2.10	(0.06)	1.76
Aug 25		DEDUCT	0.00031968	0.00007952					(3,514.65)				(0.28)	
OIL														
May 25	RI	TAX	0.00031968	0.00023855		0.05	62.80	3.14	(0.15)	1.83	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00031968	0.00023855					(1.16)				0.00	
Sep 25	RI	TAX	0.00031968	0.00031968		135.09	65.34	8,826.65	(399.32)	8,245.73	0.04	2.82	(0.13)	2.69
Sep 25		DEDUCT	0.00031968	0.00031968					(181.60)				0.00	
Sep 25	RI	TAX	0.00031968	0.00007952		135.09	65.34	8,826.65	(399.32)	8,245.73	0.01	0.70	(0.03)	0.66
Sep 25		DEDUCT	0.00031968	0.00007952					(181.60)				(0.01)	
Sep 25	RI	TAX	0.00031968	0.00023855		135.09	65.34	8,826.65	(399.32)	8,245.73	0.03	2.11	(0.10)	1.97
Sep 25		DEDUCT	0.00031968	0.00023855					(181.60)				(0.04)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00031968	0.00023855		213,463.82	0.36	77,907.46	(3,733.90)	36,645.38	50.92	18.58	(0.90)	11.83
Aug 25		DEDUCT	0.00031968	0.00023855					(37,528.18)				(5.85)	
Aug 25	RI	TAX	0.00031968	0.00007952		213,463.82	0.36	77,907.46	(3,733.90)	36,645.38	16.97	6.20	(0.31)	3.94
Aug 25		DEDUCT	0.00031968	0.00007952					(37,528.18)				(1.95)	
Aug 25	RI	TAX	0.00031968	0.00031968		213,463.82	0.36	77,907.46	(3,733.90)	36,645.38	68.24	24.91	(1.84)	23.07
Aug 25		DEDUCT	0.00031968	0.00031968					(37,528.18)				0.00	
Aug 25	RI	TAX	0.00031968	0.00023855		2,025.83	1.44	2,923.58	(183.93)	2,301.11	0.48	0.70	(0.04)	0.56
Aug 25		DEDUCT	0.00031968	0.00023855					(438.54)				(0.10)	
Aug 25	RI	TAX	0.00031968	0.00007952		2,025.83	1.44	2,923.58	(183.93)	2,301.11	0.16	0.23	(0.01)	0.19
Aug 25		DEDUCT	0.00031968	0.00007952					(438.54)				(0.03)	
Aug 25	RI	TAX	0.00031968	0.00031968		2,025.83	1.44	2,923.58	(183.93)	2,301.11	0.65	0.93	(0.07)	0.86
Aug 25		DEDUCT	0.00031968	0.00031968					(438.54)				0.00	
Total Property												74.06	(13.35)	60.71
0003185800003					MILLER 3748 D #6HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00031968	0.00007952		1,120.13	0.88	989.89	(30.93)	827.44	0.09	0.08	0.00	0.07
Aug 25		DEDUCT	0.00031968	0.00007952					(131.52)				(0.01)	
Aug 25	RI	TAX	0.00031968	0.00023855		1,120.13	0.88	989.89	(30.93)	827.44	0.27	0.24	(0.01)	0.20

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

www. TexasRoyaltyBrokers.com					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00031968	0.00023855					(131.52)				(0.03)	
Aug 25	RI	TAX	0.00031968	0.00031968		1,120.13	0.88	989.89	(30.93)	827.44	0.36	0.31	(0.02)	0.29
Aug 25		DEDUCT	0.00031968	0.00031968					(131.52)				0.00	
OIL														
Sep 25	RI	TAX	0.00031968	0.00031968		252.13	65.34	16,473.94	(745.30)	15,389.72	0.08	5.27	(0.24)	5.03
Sep 25		DEDUCT	0.00031968	0.00031968					(338.92)				0.00	
Sep 25	RI	TAX	0.00031968	0.00007952		252.13	65.34	16,473.94	(745.30)	15,389.72	0.02	1.31	(0.06)	1.23
Sep 25		DEDUCT	0.00031968	0.00007952					(338.92)				(0.02)	
Sep 25	RI	TAX	0.00031968	0.00023855		252.13	65.34	16,473.94	(745.30)	15,389.72	0.06	3.93	(0.18)	3.67
Sep 25		DEDUCT	0.00031968	0.00023855					(338.92)				(0.08)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00031968	0.00031968		7,987.44	0.36	2,915.17	(139.70)	1,371.24	2.55	0.94	(0.05)	0.89
Aug 25		DEDUCT	0.00031968	0.00031968					(1,404.23)				0.00	
Aug 25	RI	TAX	0.00031968	0.00023855		7,987.44	0.36	2,915.17	(139.70)	1,371.24	1.91	0.68	(0.02)	0.42
Aug 25		DEDUCT	0.00031968	0.00023855					(1,404.23)				(0.24)	
Aug 25	RI	TAX	0.00031968	0.00007952		7,987.44	0.36	2,915.17	(139.70)	1,371.24	0.64	0.23	0.00	0.14
Aug 25		DEDUCT	0.00031968	0.00007952					(1,404.23)				(0.09)	
Aug 25	RI	TAX	0.00031968	0.00023855		75.80	1.44	109.40	(6.89)	86.10	0.02	0.03	0.00	0.03
Aug 25		DEDUCT	0.00031968	0.00023855					(16.41)				0.00	
Aug 25	RI	TAX	0.00031968	0.00007952		75.80	1.44	109.40	(6.89)	86.10	0.01	0.01	0.00	0.01
Aug 25		DEDUCT	0.00031968	0.00007952					(16.41)				0.00	
Aug 25	RI	TAX	0.00031968	0.00031968		75.80	1.44	109.40	(6.89)	86.10	0.02	0.03	0.00	0.03
Aug 25		DEDUCT	0.00031968	0.00031968					(16.41)				0.00	
Total Property											13.06		(1.05)	12.01
0003190800003 MILLER 3748 B #3HM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00023855	0.00023855		22,881.86	0.88	20,221.27	(631.98)	16,902.79	5.46	4.83	(0.15)	4.04
Aug 25		DEDUCT	0.00023855	0.00023855					(2,686.50)				(0.64)	
Aug 25	RI	TAX	0.00023855	0.00007952		22,881.86	0.88	20,221.27	(631.98)	16,902.79	1.82	1.61	(0.05)	1.35
Aug 25		DEDUCT	0.00023855	0.00007952					(2,686.50)				(0.21)	
Aug 25	RI	TAX	0.00023855	0.00031968		22,881.86	0.88	20,221.27	(631.98)	16,902.79	7.31	6.47	(0.45)	6.02
Aug 25		DEDUCT	0.00023855	0.00031968					(2,686.50)				0.00	
OIL														
Sep 25	RI	TAX	0.00023855	0.00031968		114.57	65.34	7,485.90	(338.67)	6,993.22	0.04	2.39	(0.11)	2.28
Sep 25		DEDUCT	0.00023855	0.00031968					(154.01)				0.00	
Sep 25	RI	TAX	0.00023855	0.00023855		114.57	65.34	7,485.90	(338.67)	6,993.22	0.03	1.79	(0.08)	1.68
Sep 25		DEDUCT	0.00023855	0.00023855					(154.01)				(0.03)	
Sep 25	RI	TAX	0.00023855	0.00007952		114.57	65.34	7,485.90	(338.67)	6,993.22	0.01	0.60	(0.03)	0.56
Sep 25		DEDUCT	0.00023855	0.00007952					(154.01)				(0.01)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00023855	0.00023855		163,165.85	0.36	59,550.30	(2,854.09)	28,010.72	38.92	14.21	(0.67)	9.06
Aug 25		DEDUCT	0.00023855	0.00023855					(28,685.49)				(4.48)	
Aug 25	RI	TAX	0.00023855	0.00007952		163,165.85	0.36	59,550.30	(2,854.09)	28,010.72	12.97	4.75	(0.22)	3.04
Aug 25		DEDUCT	0.00023855	0.00007952					(28,685.49)				(1.49)	

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Aug 25	RI	TAX	0.00023855	0.00031968		163,165.85	0.36	59,550.30	(2,854.09)	28,010.72	52.16	19.05	(1.43)	17.62	
Aug 25		DEDUCT	0.00023855	0.00031968					(28,685.49)				0.00		
Aug 25	RI	TAX	0.00023855	0.00031968		1,548.49	1.44	2,234.70	(140.59)	1,758.90	0.50	0.71	(0.05)	0.66	
Aug 25		DEDUCT	0.00023855	0.00031968					(335.21)				0.00		
Aug 25	RI	TAX	0.00023855	0.00007952		1,548.49	1.44	2,234.70	(140.59)	1,758.90	0.12	0.18	(0.01)	0.14	
Aug 25		DEDUCT	0.00023855	0.00007952					(335.21)				(0.03)		
Aug 25	RI	TAX	0.00023855	0.00023855		1,548.49	1.44	2,234.70	(140.59)	1,758.90	0.37	0.53	(0.03)	0.42	
Aug 25		DEDUCT	0.00023855	0.00023855					(335.21)				(0.08)		
Total Property												57.12	(10.25)	46.87	
0003193300003 CC 4045 EAST G 10HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00033051	0.00033051		7,638.16	0.88	6,700.00	(223.29)	5,806.71	2.52	2.21	(0.07)	1.92	
Aug 25		DEDUCT	0.00033051	0.00033051					(670.00)				(0.22)		
OIL															
Sep 25	RI	TAX	0.00033051	0.00033051		49.79	65.34	3,253.23	(147.18)	3,038.97	0.02	1.08	(0.05)	1.01	
Sep 25		DEDUCT	0.00033051	0.00033051					(67.08)				(0.02)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00033051	0.00033051		51,934.17	0.34	17,614.09	(622.99)	8,667.34	17.16	5.83	(0.21)	2.88	
Aug 25		DEDUCT	0.00033051	0.00033051					(8,323.76)				(2.74)		
Aug 25	RI	TAX	0.00033051	0.00033051		504.57	1.44	728.16	(48.43)	606.91	0.17	0.24	(0.02)	0.20	
Aug 25		DEDUCT	0.00033051	0.00033051					(72.82)				(0.02)		
Total Property												9.36	(3.35)	6.01	
0003193400003 CC 4045 EAST H 12HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00033051	0.00033051		9,588.46	0.88	8,410.75	(280.31)	7,289.37	3.17	2.78	(0.09)	2.41	
Aug 25		DEDUCT	0.00033051	0.00033051					(841.07)				(0.28)		
OIL															
Sep 25	RI	TAX	0.00033051	0.00033051		1,114.60	65.34	72,826.91	(3,294.76)	68,030.63	0.37	24.07	(1.09)	22.48	
Sep 25		DEDUCT	0.00033051	0.00033051					(1,501.52)				(0.50)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00033051	0.00033051		65,194.85	0.34	22,111.61	(782.08)	10,880.40	21.55	7.30	(0.26)	3.58	
Aug 25		DEDUCT	0.00033051	0.00033051					(10,449.13)				(3.46)		
Aug 25	RI	TAX	0.00033051	0.00033051		633.40	1.44	914.09	(60.81)	761.87	0.21	0.30	(0.02)	0.25	
Aug 25		DEDUCT	0.00033051	0.00033051					(91.41)				(0.03)		
Total Property												34.45	(5.73)	28.72	
0003231200002 MILLER 37 WEST A 1HM, State: TX, County: UPTON															
GAS															
Aug 25	RI	TAX	0.00015363	0.00032521		10,517.14	0.88	9,294.26	(290.49)	7,768.98	3.42	3.02	(0.21)	2.81	
Aug 25		DEDUCT	0.00015363	0.00032521					(1,234.79)				0.00		
Aug 25	RI	TAX	0.00015363	0.00015363		10,517.14	0.88	9,294.26	(290.49)	7,768.98	1.62	1.42	(0.04)	1.19	
Aug 25		DEDUCT	0.00015363	0.00015363					(1,234.79)				(0.19)		
Aug 25	RI	TAX	0.00015363	0.00017220		10,517.14	0.88	9,294.26	(290.49)	7,768.98	1.81	1.60	(0.11)	1.49	
Aug 25		DEDUCT	0.00015363	0.00017220					(1,234.79)				0.00		

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
OIL														
May 25	RI	TAX	0.00015363	0.00032521		0.07	62.71	4.39	(0.19)	2.67	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00015363	0.00032521					(1.53)				0.00	
Sep 25	RI	TAX	0.00015363	0.00015363		187.04	65.34	12,221.02	(552.89)	11,416.70	0.03	1.88	(0.08)	1.77
Sep 25		DEDUCT	0.00015363	0.00015363					(251.43)				(0.03)	
Sep 25	RI	TAX	0.00015363	0.00032521		187.04	65.34	12,221.02	(552.89)	11,416.70	0.06	3.97	(0.18)	3.79
Sep 25		DEDUCT	0.00015363	0.00032521					(251.43)				0.00	
Sep 25	RI	TAX	0.00015363	0.00017220		187.04	65.34	12,221.02	(552.89)	11,416.70	0.03	2.10	(0.10)	2.00
Sep 25		DEDUCT	0.00015363	0.00017220					(251.43)				0.00	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00015363	0.00015363		74,995.54	0.36	27,370.96	(1,311.77)	12,874.54	11.52	4.21	(0.20)	2.68
Aug 25		DEDUCT	0.00015363	0.00015363					(13,184.65)				(1.33)	
Aug 25	RI	TAX	0.00015363	0.00017220		74,995.54	0.36	27,370.96	(1,311.77)	12,874.54	12.91	4.71	(0.34)	4.37
Aug 25		DEDUCT	0.00015363	0.00017220					(13,184.65)				0.00	
Aug 25	RI	TAX	0.00015363	0.00032521		74,995.54	0.36	27,370.96	(1,311.77)	12,874.54	24.39	8.89	(0.68)	8.21
Aug 25		DEDUCT	0.00015363	0.00032521					(13,184.65)				0.00	
Aug 25	RI	TAX	0.00015363	0.00032521		711.73	1.44	1,027.13	(64.62)	808.44	0.23	0.33	(0.02)	0.31
Aug 25		DEDUCT	0.00015363	0.00032521					(154.07)				0.00	
Aug 25	RI	TAX	0.00015363	0.00017220		711.73	1.44	1,027.13	(64.62)	808.44	0.12	0.18	(0.01)	0.17
Aug 25		DEDUCT	0.00015363	0.00017220					(154.07)				0.00	
Aug 25	RI	TAX	0.00015363	0.00015363		711.73	1.44	1,027.13	(64.62)	808.44	0.11	0.16	(0.01)	0.13
Aug 25		DEDUCT	0.00015363	0.00015363					(154.07)				(0.02)	
Total Property												32.48	(3.55)	28.93
0003231300002 MILLER 37 WEST B 2HM, State: TX, County: UPTON														
GAS														
Oct 21	RI	TAX	0.00015244	0.00032612		7,433.83	4.79	35,640.60	(2,118.53)	28,175.98	2.42	11.62	(0.81)	10.81
Oct 21		DEDUCT	0.00015244	0.00032612					(5,346.09)				0.00	
Oct 21	RI	TAX	0.00015244	0.00032613		(7,433.83)	4.79	(35,640.60)	2,118.53	(28,175.98)	(2.42)	(11.62)	0.81	(10.81)
Oct 21		DEDUCT	0.00015244	0.00032613					5,346.09				0.00	
Apr 24	RI	DEDUCT	0.00015244	0.00015244		0.00		90.00	(13.50)	76.50	0.00	0.01	0.00	0.01
Apr 24	RI	DEDUCT	0.00015244	0.00032612		0.00		90.00	(13.50)	76.50	0.00	0.03	0.00	0.03
Apr 24	RI	DEDUCT	0.00015244	0.00017248		0.00		90.00	(13.50)	76.50	0.00	0.02	0.00	0.02
Aug 25	RI	TAX	0.00015244	0.00015244		11,589.37	0.88	10,241.81	(320.09)	8,561.04	1.77	1.56	(0.05)	1.31
Aug 25		DEDUCT	0.00015244	0.00015244					(1,360.68)				(0.20)	
Aug 25	RI	TAX	0.00015244	0.00017248		11,589.37	0.88	10,241.81	(320.09)	8,561.04	2.00	1.76	(0.12)	1.64
Aug 25		DEDUCT	0.00015244	0.00017248					(1,360.68)				0.00	
Aug 25	RI	TAX	0.00015244	0.00032612		11,589.37	0.88	10,241.81	(320.09)	8,561.04	3.78	3.34	(0.23)	3.11
Aug 25		DEDUCT	0.00015244	0.00032612					(1,360.68)				0.00	
OIL														
May 25	RI	TAX	0.00015244	0.00032612		0.07	62.71	4.39	(0.20)	2.90	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00015244	0.00032612					(1.29)				0.00	
Sep 25	RI	TAX	0.00015244	0.00015244		106.60	65.34	6,965.14	(315.11)	6,506.73	0.02	1.06	(0.05)	0.99
Sep 25		DEDUCT	0.00015244	0.00015244					(143.30)				(0.02)	
Sep 25	RI	TAX	0.00015244	0.00017248		106.60	65.34	6,965.14	(315.11)	6,506.73	0.02	1.20	(0.05)	1.15

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25		DEDUCT	0.00015244	0.00017248					(143.30)				0.00	
Sep 25	RI	TAX	0.00015244	0.00032612		106.60	65.34	6,965.14	(315.11)	6,506.73	0.03	2.27	(0.10)	2.17
Sep 25		DEDUCT	0.00015244	0.00032612					(143.30)				0.00	
PLANT PRODUCTS														
Oct 21	RI	TAX	0.00015244	0.00032613		(54,947.45)	0.92	(50,761.94)	3,083.22	(38,004.67)	(17.92)	(16.56)	1.24	(15.32)
Oct 21		DEDUCT	0.00015244	0.00032613					9,674.05				0.00	
Oct 21	RI	TAX	0.00015244	0.00032612		54,947.45	0.92	50,761.94	(3,083.22)	38,004.67	17.92	16.56	(1.24)	15.32
Oct 21		DEDUCT	0.00015244	0.00032612					(9,674.05)				0.00	
Aug 25	RI	TAX	0.00015244	0.00032612		82,641.41	0.36	30,161.47	(1,445.55)	14,187.08	26.95	9.85	(0.74)	9.11
Aug 25		DEDUCT	0.00015244	0.00032612					(14,528.84)				0.00	
Aug 25	RI	TAX	0.00015244	0.00017248		82,641.41	0.36	30,161.47	(1,445.55)	14,187.08	14.25	5.21	(0.37)	4.84
Aug 25		DEDUCT	0.00015244	0.00017248					(14,528.84)				0.00	
Aug 25	RI	TAX	0.00015244	0.00015244		82,641.41	0.36	30,161.47	(1,445.55)	14,187.08	12.60	4.61	(0.22)	2.94
Aug 25		DEDUCT	0.00015244	0.00015244					(14,528.84)				(1.45)	
Oct 21	RI	TAX	0.00015244	0.00032613		(833.48)	1.83	(1,527.15)	97.38	(1,200.70)	(0.27)	(0.50)	0.04	(0.46)
Oct 21		DEDUCT	0.00015244	0.00032613					229.07				0.00	
Oct 21	RI	TAX	0.00015244	0.00032612		833.48	1.83	1,527.15	(97.38)	1,200.70	0.27	0.50	(0.04)	0.46
Oct 21		DEDUCT	0.00015244	0.00032612					(229.07)				0.00	
Aug 25	RI	TAX	0.00015244	0.00032612		784.29	1.44	1,131.85	(71.21)	890.86	0.26	0.37	(0.02)	0.35
Aug 25		DEDUCT	0.00015244	0.00032612					(169.78)				0.00	
Aug 25	RI	TAX	0.00015244	0.00017248		784.29	1.44	1,131.85	(71.21)	890.86	0.14	0.20	(0.01)	0.19
Aug 25		DEDUCT	0.00015244	0.00017248					(169.78)				0.00	
Aug 25	RI	TAX	0.00015244	0.00015244		784.29	1.44	1,131.85	(71.21)	890.86	0.12	0.17	(0.01)	0.13
Aug 25		DEDUCT	0.00015244	0.00015244					(169.78)				(0.03)	
Total Property												31.67	(3.67)	28.00
0003231400002 MILLER 37 WEST C 3HM, State: TX, County: UPTON														
GAS														
Apr 24	RI	DEDUCT	0.00015503	0.00017223		0.00		97.20	(14.58)	82.62	0.00	0.02	0.00	0.02
Apr 24	RI	DEDUCT	0.00015503	0.00015503		0.00		97.20	(14.58)	82.62	0.00	0.02	0.00	0.02
Apr 24	RI	DEDUCT	0.00015503	0.00032379		0.00		97.20	(14.58)	82.62	0.00	0.03	0.00	0.03
Aug 25	RI	TAX	0.00015503	0.00032379		16,983.17	0.88	15,008.46	(469.07)	12,545.44	5.50	4.86	(0.33)	4.53
Aug 25		DEDUCT	0.00015503	0.00032379					(1,993.95)				0.00	
Aug 25	RI	TAX	0.00015503	0.00017223		16,983.17	0.88	15,008.46	(469.07)	12,545.44	2.93	2.58	(0.17)	2.41
Aug 25		DEDUCT	0.00015503	0.00017223					(1,993.95)				0.00	
Aug 25	RI	TAX	0.00015503	0.00015503		16,983.17	0.88	15,008.46	(469.07)	12,545.44	2.63	2.33	(0.07)	1.95
Aug 25		DEDUCT	0.00015503	0.00015503					(1,993.95)				(0.31)	
OIL														
Sep 25	RI	TAX	0.00015503	0.00015503		256.45	65.34	16,756.20	(758.06)	15,653.41	0.04	2.60	(0.12)	2.42
Sep 25		DEDUCT	0.00015503	0.00015503					(344.73)				(0.06)	
Sep 25	RI	TAX	0.00015503	0.00017223		256.45	65.34	16,756.20	(758.06)	15,653.41	0.04	2.89	(0.13)	2.76
Sep 25		DEDUCT	0.00015503	0.00017223					(344.73)				0.00	
Sep 25	RI	TAX	0.00015503	0.00032379		256.45	65.34	16,756.20	(758.06)	15,653.41	0.08	5.43	(0.24)	5.19
Sep 25		DEDUCT	0.00015503	0.00032379					(344.73)				0.00	
PLANT PRODUCTS														

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	TAX	0.00015503	0.00032379		121,103.54	0.36	44,198.90	(2,118.34)	20,789.86	39.21	14.31	(1.04)	13.27
Aug 25		DEDUCT	0.00015503	0.00032379					(21,290.70)				0.00	
Aug 25	RI	TAX	0.00015503	0.00017223		121,103.54	0.36	44,198.90	(2,118.34)	20,789.86	20.86	7.61	(0.56)	7.05
Aug 25		DEDUCT	0.00015503	0.00017223					(21,290.70)				0.00	
Aug 25	RI	TAX	0.00015503	0.00015503		121,103.54	0.36	44,198.90	(2,118.34)	20,789.86	18.77	6.84	(0.34)	4.34
Aug 25		DEDUCT	0.00015503	0.00015503					(21,290.70)				(2.16)	
Aug 25	RI	TAX	0.00015503	0.00032379		1,149.31	1.44	1,658.62	(104.34)	1,305.49	0.37	0.54	(0.04)	0.50
Aug 25		DEDUCT	0.00015503	0.00032379					(248.79)				0.00	
Aug 25	RI	TAX	0.00015503	0.00017223		1,149.31	1.44	1,658.62	(104.34)	1,305.49	0.20	0.29	(0.02)	0.27
Aug 25		DEDUCT	0.00015503	0.00017223					(248.79)				0.00	
Aug 25	RI	TAX	0.00015503	0.00015503		1,149.31	1.44	1,658.62	(104.34)	1,305.49	0.18	0.26	(0.02)	0.20
Aug 25		DEDUCT	0.00015503	0.00015503					(248.79)				(0.04)	
Total Property											50.61	(5.65)	44.96	
0003262200003CC 33 #1HM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		3,938.47	0.88	3,454.72	(115.14)	2,994.11	2.56	2.25	(0.07)	1.96
Aug 25		DEDUCT	0.00065104	0.00065104					(345.47)				(0.22)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		228.10	65.34	14,903.84	(674.27)	13,922.19	0.15	9.70	(0.44)	9.06
Sep 25		DEDUCT	0.00065104	0.00065104					(307.38)				(0.20)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		28,582.83	0.35	10,100.23	(383.33)	5,265.24	18.61	6.58	(0.25)	3.44
Aug 25		DEDUCT	0.00065104	0.00065104					(4,451.66)				(2.89)	
Aug 25	RI	TAX	0.00065104	0.00065104		279.10	1.44	402.79	(26.80)	335.71	0.18	0.26	(0.02)	0.21
Aug 25		DEDUCT	0.00065104	0.00065104					(40.28)				(0.03)	
Total Property											18.79	(4.12)	14.67	
0003262300002CC 33 #2HM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		9,639.83	0.88	8,455.80	(281.81)	7,328.41	6.28	5.50	(0.17)	4.77
Aug 25		DEDUCT	0.00065104	0.00065104					(845.58)				(0.56)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		603.84	65.34	39,454.33	(1,784.95)	36,855.67	0.39	25.69	(1.16)	24.00
Sep 25		DEDUCT	0.00065104	0.00065104					(813.71)				(0.53)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		69,596.30	0.35	24,516.42	(925.79)	12,726.86	45.31	15.96	(0.59)	8.30
Aug 25		DEDUCT	0.00065104	0.00065104					(10,863.77)				(7.07)	
Aug 25	RI	TAX	0.00065104	0.00065104		679.31	1.44	980.36	(65.20)	817.13	0.44	0.64	(0.04)	0.54
Aug 25		DEDUCT	0.00065104	0.00065104					(98.03)				(0.06)	
Total Property											47.79	(10.18)	37.61	
0003262400002CC 33 #3HM, State: TX, County: UPTON														
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		710.42	65.34	46,418.17	(2,100.00)	43,360.84	0.46	30.22	(1.36)	28.24
Sep 25		DEDUCT	0.00065104	0.00065104					(957.33)				(0.62)	

Check Number 0007478496					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION				
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Total Property											30.22		(1.98)	28.24
0003262500002					CC 33 4HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		2,492.81	0.88	2,186.63	(72.87)	1,895.10	1.62	1.42	(0.05)	1.23
Aug 25		DEDUCT	0.00065104	0.00065104					(218.66)				(0.14)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		644.40	65.34	42,104.49	(1,904.85)	39,331.27	0.42	27.41	(1.24)	25.60
Sep 25		DEDUCT	0.00065104	0.00065104					(868.37)				(0.57)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		18,091.22	0.35	6,392.83	(242.63)	3,332.56	11.78	4.16	(0.16)	2.14
Aug 25		DEDUCT	0.00065104	0.00065104					(2,817.64)				(1.86)	
Aug 25	RI	TAX	0.00065104	0.00065104		176.65	1.44	254.94	(16.96)	212.49	0.12	0.17	(0.01)	0.14
Aug 25		DEDUCT	0.00065104	0.00065104					(25.49)				(0.02)	
Total Property											33.16		(4.05)	29.11
0003262600002					CC 33 #5HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		2,214.48	0.88	1,942.48	(64.74)	1,683.49	1.44	1.26	(0.04)	1.09
Aug 25		DEDUCT	0.00065104	0.00065104					(194.25)				(0.13)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		547.42	65.34	35,767.90	(1,618.17)	33,412.05	0.36	23.29	(1.05)	21.76
Sep 25		DEDUCT	0.00065104	0.00065104					(737.68)				(0.48)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		16,071.26	0.35	5,679.06	(215.53)	2,960.49	10.46	3.70	(0.12)	1.95
Aug 25		DEDUCT	0.00065104	0.00065104					(2,503.04)				(1.63)	
Aug 25	RI	TAX	0.00065104	0.00065104		156.93	1.44	226.47	(15.07)	188.75	0.10	0.15	(0.01)	0.13
Aug 25		DEDUCT	0.00065104	0.00065104					(22.65)				(0.01)	
Total Property											28.40		(3.47)	24.93
0003262700002					CC 33 6HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		3,182.03	0.88	2,791.19	(93.02)	2,419.05	2.07	1.82	(0.06)	1.58
Aug 25		DEDUCT	0.00065104	0.00065104					(279.12)				(0.18)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		584.08	65.34	38,163.23	(1,726.54)	35,649.61	0.38	24.85	(1.12)	23.22
Sep 25		DEDUCT	0.00065104	0.00065104					(787.08)				(0.51)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		23,093.11	0.35	8,160.34	(309.76)	4,253.92	15.03	5.31	(0.20)	2.78
Aug 25		DEDUCT	0.00065104	0.00065104					(3,596.66)				(2.33)	
Aug 25	RI	TAX	0.00065104	0.00065104		225.50	1.44	325.42	(21.66)	271.22	0.15	0.21	(0.01)	0.18
Aug 25		DEDUCT	0.00065104	0.00065104					(32.54)				(0.02)	
Total Property											32.19		(4.43)	27.76

					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
0003262800002					CC 33 7HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		3,066.64	0.88	2,689.98	(89.65)	2,331.33	2.00	1.75	(0.06)	1.51
Aug 25		DEDUCT	0.00065104	0.00065104					(269.00)				(0.18)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		402.13	65.34	26,274.79	(1,188.69)	24,544.21	0.26	17.11	(0.77)	15.99
Sep 25		DEDUCT	0.00065104	0.00065104					(541.89)				(0.35)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		22,255.70	0.35	7,864.43	(298.51)	4,099.68	14.49	5.11	(0.20)	2.65
Aug 25		DEDUCT	0.00065104	0.00065104					(3,466.24)				(2.26)	
Aug 25	RI	TAX	0.00065104	0.00065104		217.32	1.44	313.62	(20.87)	261.39	0.14	0.20	(0.01)	0.17
Aug 25		DEDUCT	0.00065104	0.00065104					(31.36)				(0.02)	
Total Property											24.17		(3.85)	20.32
0003262900002					CC 33 8HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00065104	0.00065104		12,074.55	0.88	10,591.48	(352.98)	9,179.35	7.86	6.90	(0.23)	5.98
Aug 25		DEDUCT	0.00065104	0.00065104					(1,059.15)				(0.69)	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		195.80	65.34	12,793.39	(578.78)	11,950.75	0.13	8.33	(0.38)	7.78
Sep 25		DEDUCT	0.00065104	0.00065104					(263.86)				(0.17)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00065104	0.00065104		87,174.17	0.35	30,708.50	(1,159.67)	15,941.23	56.75	20.00	(0.74)	10.42
Aug 25		DEDUCT	0.00065104	0.00065104					(13,607.60)				(8.84)	
Aug 25	RI	TAX	0.00065104	0.00065104		850.89	1.44	1,227.97	(81.69)	1,023.49	0.55	0.80	(0.05)	0.67
Aug 25		DEDUCT	0.00065104	0.00065104					(122.79)				(0.08)	
Total Property											36.03		(11.18)	24.85
0003267800005					KASHMIR A 1LS, State: TX, County: UPTON									
GAS														
Nov 21	RI	TAX	0.00012901	0.00008802		3,896.32	5.04	19,639.29	(1,167.25)	15,526.15	0.34	1.73	(0.10)	1.37
Nov 21		DEDUCT	0.00012901	0.00008802					(2,945.89)				(0.26)	
Nov 21	RI	TAX	0.00012901	0.00008801		(3,896.32)	5.04	(19,639.29)	1,167.25	(15,526.15)	(0.34)	(1.73)	0.10	(1.37)
Nov 21		DEDUCT	0.00012901	0.00008801					2,945.89				0.26	
Nov 21	RI	TAX	0.00012901	0.00008801		(3,896.32)	5.04	(19,639.29)	1,167.25	(15,526.15)	(0.34)	(1.73)	0.10	(1.37)
Nov 21		DEDUCT	0.00012901	0.00008801					2,945.89				0.26	
Nov 21	RI	TAX	0.00012901	0.00008802		3,896.32	5.04	19,639.29	(1,167.25)	15,526.15	0.34	1.73	(0.10)	1.37
Nov 21		DEDUCT	0.00012901	0.00008802					(2,945.89)				(0.26)	
Dec 21	RI	TAX	0.00012901	0.00008802		5,935.60	4.07	24,160.75	(1,436.75)	19,099.88	0.52	2.12	(0.12)	1.68
Dec 21		DEDUCT	0.00012901	0.00008802					(3,624.12)				(0.32)	
Dec 21	RI	TAX	0.00012901	0.00008803		(5,935.60)	4.07	(24,160.75)	1,436.75	(19,099.88)	(0.52)	(2.12)	0.12	(1.68)
Dec 21		DEDUCT	0.00012901	0.00008803					3,624.12				0.32	
Dec 21	RI	TAX	0.00012901	0.00008803		(5,935.60)	4.07	(24,160.75)	1,436.75	(19,099.88)	(0.52)	(2.12)	0.12	(1.68)
Dec 21		DEDUCT	0.00012901	0.00008803					3,624.12				0.32	
Dec 21	RI	TAX	0.00012901	0.00008802		5,935.60	4.07	24,160.75	(1,436.75)	19,099.88	0.52	2.12	(0.12)	1.68

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 21		DEDUCT	0.00012901	0.00008802					(3,624.12)				(0.32)	
Oct 24	RI	TAX	0.00012901	0.00012901		0.00		0.00	69.86	69.86	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00012901	0.00030714		0.00		0.00	69.86	69.86	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00012901	0.00008802		0.00		0.00	109.11	109.11	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00012901	0.00008802		0.00		0.00	109.11	109.11	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00012901	0.00030714		0.00		0.00	109.11	109.11	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00012901	0.00012901		0.00		0.00	109.11	109.11	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00012901	0.00008802		0.00		0.00	180.29	180.29	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00012901	0.00012901		0.00		0.00	180.29	180.29	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	TAX	0.00012901	0.00008802		0.00		0.00	180.29	180.29	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00012901	0.00008802		0.00		0.00	56.96	56.96	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00012901	0.00008802		0.00		0.00	56.96	56.96	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00012901	0.00030714		0.00		0.00	53.45	53.45	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00012901	0.00008802		0.00		0.00	105.86	105.86	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00012901	0.00030714		0.00		0.00	105.86	105.86	0.00	0.00	(0.01)	(0.01)
May 25	RI	TAX	0.00012901	0.00008802		0.00		0.00	105.86	105.86	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00012901	0.00008802		2,476.77	0.88	2,188.78	(68.40)	1,829.59	0.22	0.19	0.00	0.17
Aug 25		DEDUCT	0.00012901	0.00008802					(290.79)				(0.02)	
Aug 25	RI	TAX	0.00012901	0.00030714		2,476.77	0.88	2,188.78	(68.40)	1,829.59	0.76	0.68	(0.05)	0.63
Aug 25		DEDUCT	0.00012901	0.00030714					(290.79)				0.00	
Aug 25	RI	TAX	0.00012901	0.00012901		2,476.77	0.88	2,188.78	(68.40)	1,829.59	0.32	0.28	(0.02)	0.26
Aug 25		DEDUCT	0.00012901	0.00012901					(290.79)				0.00	
Aug 25	RI	TAX	0.00012901	0.00008802		2,476.77	0.88	2,188.78	(68.40)	1,829.59	0.22	0.19	0.00	0.17
Aug 25		DEDUCT	0.00012901	0.00008802					(290.79)				(0.02)	
OIL														
May 25	RI	TAX	0.00012901	0.00008802		0.56	62.71	35.12	(1.58)	21.88	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00012901	0.00008802					(11.66)				0.00	
May 25	RI	TAX	0.00012901	0.00030714		0.56	62.71	35.12	(1.58)	21.88	0.00	0.02	0.00	0.02
May 25		DEDUCT	0.00012901	0.00030714					(11.66)				0.00	
May 25	RI	TAX	0.00012901	0.00012901		0.56	62.71	35.12	(1.58)	21.88	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00012901	0.00012901					(11.66)				0.00	
May 25	RI	TAX	0.00012901	0.00008802		0.56	62.71	35.12	(1.58)	21.88	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00012901	0.00008802					(11.66)				0.00	
Sep 25	RI	TAX	0.00012901	0.00030714		1,299.97	65.34	84,938.81	(3,842.71)	79,348.61	0.40	26.09	(1.20)	24.89
Sep 25		DEDUCT	0.00012901	0.00030714					(1,747.49)				0.00	
Sep 25	RI	TAX	0.00012901	0.00008802		1,299.97	65.34	84,938.81	(3,842.71)	79,348.61	0.11	7.48	(0.34)	6.99
Sep 25		DEDUCT	0.00012901	0.00008802					(1,747.49)				(0.15)	
Sep 25	RI	TAX	0.00012901	0.00008802		1,299.97	65.34	84,938.81	(3,842.71)	79,348.61	0.11	7.48	(0.34)	6.99
Sep 25		DEDUCT	0.00012901	0.00008802					(1,747.49)				(0.15)	
Sep 25	RI	TAX	0.00012901	0.00012901		1,299.97	65.34	84,938.81	(3,842.71)	79,348.61	0.17	10.96	(0.50)	10.46
Sep 25		DEDUCT	0.00012901	0.00012901					(1,747.49)				0.00	
PLANT PRODUCTS														
Nov 21	RI	TAX	0.00012901	0.00008801		(40,501.09)	0.87	(35,079.32)	2,129.80	(26,253.05)	(3.56)	(3.08)	0.18	(2.31)
Nov 21		DEDUCT	0.00012901	0.00008801					6,696.47				0.59	
Nov 21	RI	TAX	0.00012901	0.00008802		40,501.09	0.87	35,079.32	(2,129.80)	26,253.05	3.56	3.08	(0.18)	2.31

www.TexasRoyaltyBrokers.com					Property										Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions				
Nov 21		DEDUCT	0.00012901	0.00008802					(6,696.47)				(0.59)					
Nov 21	RI	TAX	0.00012901	0.00008802		40,501.09	0.87	35,079.32	(2,129.80)	26,253.05	3.56	3.08	(0.18)	2.31				
Nov 21		DEDUCT	0.00012901	0.00008802					(6,696.47)				(0.59)					
Nov 21	RI	TAX	0.00012901	0.00008801		(40,501.09)	0.87	(35,079.32)	2,129.80	(26,253.05)	(3.56)	(3.08)	0.18	(2.31)				
Nov 21		DEDUCT	0.00012901	0.00008801					6,696.47				0.59					
Dec 21	RI	TAX	0.00012901	0.00008803		(58,622.38)	0.70	(40,882.41)	2,477.65	(30,536.01)	(5.16)	(3.61)	0.21	(2.71)				
Dec 21		DEDUCT	0.00012901	0.00008803					7,868.75				0.69					
Dec 21	RI	TAX	0.00012901	0.00008802		58,622.38	0.70	40,882.41	(2,477.65)	30,536.01	5.16	3.61	(0.21)	2.71				
Dec 21		DEDUCT	0.00012901	0.00008802					(7,868.75)				(0.69)					
Dec 21	RI	TAX	0.00012901	0.00008802		58,622.38	0.70	40,882.41	(2,477.65)	30,536.01	5.16	3.61	(0.21)	2.71				
Dec 21		DEDUCT	0.00012901	0.00008802					(7,868.75)				(0.69)					
Dec 21	RI	TAX	0.00012901	0.00008803		(58,622.38)	0.70	(40,882.41)	2,477.65	(30,536.01)	(5.16)	(3.61)	0.21	(2.71)				
Dec 21		DEDUCT	0.00012901	0.00008803					7,868.75				0.69					
Oct 24	RI	TAX	0.00012901	0.00012901		0.00		0.00	28.75	28.75	0.00	0.00	0.02	0.02				
Nov 24	RI	TAX	0.00012901	0.00012901		0.00		0.00	27.13	27.13	0.00	0.00	0.01	0.01				
Nov 24	RI	TAX	0.00012901	0.00030714		0.00		0.00	27.13	27.13	0.00	0.00	0.02	0.02				
Dec 24	RI	TAX	0.00012901	0.00012901		0.00		0.00	35.25	35.25	0.00	0.00	0.01	0.01				
Jan 25	RI	TAX	0.00012901	0.00030714		0.00		0.00	57.17	57.17	0.00	0.00	0.02	0.02				
Jan 25	RI	TAX	0.00012901	0.00012901		0.00		0.00	57.17	57.17	0.00	0.00	0.01	0.01				
Mar 25	RI	TAX	0.00012901	0.00012901		0.00		0.00	17.39	17.39	0.00	0.00	0.01	0.01				
May 25	RI	TAX	0.00012901	0.00030714		0.00		0.00	35.35	35.35	0.00	0.00	0.01	0.01				
Aug 25	RI	TAX	0.00012901	0.00008802		17,661.34	0.36	6,445.84	(308.88)	3,032.01	1.55	0.56	(0.02)	0.39				
Aug 25		DEDUCT	0.00012901	0.00008802					(3,104.95)				(0.15)					
Aug 25	RI	TAX	0.00012901	0.00012901		17,661.34	0.36	6,445.84	(308.88)	3,032.01	2.28	0.84	(0.05)	0.79				
Aug 25		DEDUCT	0.00012901	0.00012901					(3,104.95)				0.00					
Aug 25	RI	TAX	0.00012901	0.00030714		17,661.34	0.36	6,445.84	(308.88)	3,032.01	5.42	1.98	(0.13)	1.85				
Aug 25		DEDUCT	0.00012901	0.00030714					(3,104.95)				0.00					
Aug 25	RI	TAX	0.00012901	0.00008802		17,661.34	0.36	6,445.84	(308.88)	3,032.01	1.55	0.56	(0.02)	0.39				
Aug 25		DEDUCT	0.00012901	0.00008802					(3,104.95)				(0.15)					
Nov 21	RI	TAX	0.00012901	0.00008801		(772.76)	1.78	(1,372.15)	87.49	(1,078.83)	(0.07)	(0.12)	0.01	(0.09)				
Nov 21		DEDUCT	0.00012901	0.00008801					205.83				0.02					
Nov 21	RI	TAX	0.00012901	0.00008802		772.76	1.78	1,372.15	(87.49)	1,078.83	0.07	0.12	(0.01)	0.09				
Nov 21		DEDUCT	0.00012901	0.00008802					(205.83)				(0.02)					
Nov 21	RI	TAX	0.00012901	0.00008802		772.76	1.78	1,372.15	(87.49)	1,078.83	0.07	0.12	(0.01)	0.09				
Nov 21		DEDUCT	0.00012901	0.00008802					(205.83)				(0.02)					
Nov 21	RI	TAX	0.00012901	0.00008801		(772.76)	1.78	(1,372.15)	87.49	(1,078.83)	(0.07)	(0.12)	0.01	(0.09)				
Nov 21		DEDUCT	0.00012901	0.00008801					205.83				0.02					
Dec 21	RI	TAX	0.00012901	0.00008803		(1,085.25)	1.63	(1,772.16)	113.01	(1,393.32)	(0.10)	(0.16)	0.01	(0.13)				
Dec 21		DEDUCT	0.00012901	0.00008803					265.83				0.02					
Dec 21	RI	TAX	0.00012901	0.00008803		(1,085.25)	1.63	(1,772.16)	113.01	(1,393.32)	(0.10)	(0.16)	0.01	(0.13)				
Dec 21		DEDUCT	0.00012901	0.00008803					265.83				0.02					
Dec 21	RI	TAX	0.00012901	0.00008802		1,085.25	1.63	1,772.16	(113.01)	1,393.32	0.10	0.16	(0.01)	0.13				
Dec 21		DEDUCT	0.00012901	0.00008802					(265.83)				(0.02)					
Dec 21	RI	TAX	0.00012901	0.00008802		1,085.25	1.63	1,772.16	(113.01)	1,393.32	0.10	0.16	(0.01)	0.13				
Dec 21		DEDUCT	0.00012901	0.00008802					(265.83)				(0.02)					

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	TAX	0.00012901	0.00030714		167.61	1.44	241.89	(15.22)	190.39	0.05	0.07	0.00	0.07
Aug 25		DEDUCT	0.00012901	0.00030714					(36.28)				0.00	
Aug 25	RI	TAX	0.00012901	0.00008802		167.61	1.44	241.89	(15.22)	190.39	0.01	0.02	0.00	0.02
Aug 25		DEDUCT	0.00012901	0.00008802					(36.28)				0.00	
Aug 25	RI	TAX	0.00012901	0.00008802		167.61	1.44	241.89	(15.22)	190.39	0.01	0.02	0.00	0.02
Aug 25		DEDUCT	0.00012901	0.00008802					(36.28)				0.00	
Aug 25	RI	TAX	0.00012901	0.00012901		167.61	1.44	241.89	(15.22)	190.39	0.02	0.03	0.00	0.03
Aug 25		DEDUCT	0.00012901	0.00012901					(36.28)				0.00	
Total Property												57.48	(3.07)	54.41

0003268100006KASHMIR A 2HU, State: TX, County: UPTON

GAS														
Oct 24	RI	TAX	0.00001500	0.00012673		0.00		0.00	178.06	178.06	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00001500	0.00008851		0.00		0.00	178.06	178.06	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00001500	0.00008853		0.00		0.00	178.06	178.06	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00001500	0.00017555		0.00		0.00	178.06	178.06	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00001500	0.00012765		0.00		0.00	178.06	178.06	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00001500	0.00008853		0.00		0.00	176.68	176.68	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00001500	0.00017555		0.00		0.00	176.68	176.68	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00001500	0.00012765		0.00		0.00	176.68	176.68	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00001500	0.00008851		0.00		0.00	176.68	176.68	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00001500	0.00012765		0.00		0.00	206.18	206.18	0.00	0.00	0.03	0.03
Jan 25	RI	TAX	0.00001500	0.00008853		0.00		0.00	206.18	206.18	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00001500	0.00012673		0.00		0.00	206.18	206.18	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00001500	0.00017555		0.00		0.00	206.18	206.18	0.00	0.00	0.04	0.04
Jan 25	RI	TAX	0.00001500	0.00001500		0.00		0.00	206.18	206.18	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00001500	0.00002036		0.00		0.00	206.18	206.18	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00001500	0.00008851		0.00		0.00	206.18	206.18	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00001500	0.00008851		0.00		0.00	384.29	384.29	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00001500	0.00008853		0.00		0.00	384.29	384.29	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00001500	0.00017555		0.00		0.00	384.29	384.29	0.00	0.00	0.08	0.08
Feb 25	RI	TAX	0.00001500	0.00012765		0.00		0.00	384.29	384.29	0.00	0.00	0.04	0.04
Mar 25	RI	TAX	0.00001500	0.00008853		0.00		0.00	327.90	327.90	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00001500	0.00012765		0.00		0.00	327.90	327.90	0.00	0.00	0.04	0.04
Mar 25	RI	TAX	0.00001500	0.00017555		0.00		0.00	327.90	327.90	0.00	0.00	0.06	0.06
Mar 25	RI	TAX	0.00001500	0.00008851		0.00		0.00	327.90	327.90	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00001500	0.00012673		0.00		0.00	182.31	182.31	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00001500	0.00012765		0.00		0.00	182.31	182.31	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00001500	0.00008851		0.00		0.00	182.31	182.31	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00001500	0.00008853		0.00		0.00	182.31	182.31	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00001500	0.00017555		0.00		0.00	182.31	182.31	0.00	0.00	0.03	0.03
Aug 25	RI	TAX	0.00001500	0.00001500		6,621.22	0.88	5,851.33	(182.88)	4,891.07	0.10	0.09	0.00	0.09
Aug 25		DEDUCT	0.00001500	0.00001500					(777.38)				0.00	
Aug 25	RI	TAX	0.00001500	0.00012765		6,621.22	0.88	5,851.33	(182.88)	4,891.07	0.85	0.75	(0.02)	0.63
Aug 25		DEDUCT	0.00001500	0.00012765					(777.38)				(0.10)	

www.TexasRoyaltyBrokers.com					Property					www.TexasRoyaltyBrokers.com				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Owner				Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
							Price	Value	Taxes and Deductions	Amount after Taxes and Deductions				
Aug 25	RI	TAX	0.00001500	0.00008853		6,621.22	0.88	5,851.33	(182.88)	4,891.07	0.59	0.52	(0.01)	0.45
Aug 25		DEDUCT	0.00001500	0.00008853					(777.38)				(0.06)	
Aug 25	RI	TAX	0.00001500	0.00017555		6,621.22	0.88	5,851.33	(182.88)	4,891.07	1.16	1.03	(0.03)	0.86
Aug 25		DEDUCT	0.00001500	0.00017555					(777.38)				(0.14)	
Aug 25	RI	TAX	0.00001500	0.00000218		6,621.22	0.88	5,851.33	(182.88)	4,891.07	0.01	0.01	0.00	0.01
Aug 25		DEDUCT	0.00001500	0.00000218					(777.38)				0.00	
Aug 25	RI	TAX	0.00001500	0.00008851		6,621.22	0.88	5,851.33	(182.88)	4,891.07	0.59	0.52	(0.01)	0.45
Aug 25		DEDUCT	0.00001500	0.00008851					(777.38)				(0.06)	
Aug 25	RI	TAX	0.00001500	0.00000179		6,621.22	0.88	5,851.33	(182.88)	4,891.07	0.01	0.01	0.00	0.01
Aug 25		DEDUCT	0.00001500	0.00000179					(777.38)				0.00	
Aug 25	RI	TAX	0.00001500	0.00002036		6,621.22	0.88	5,851.33	(182.88)	4,891.07	0.13	0.12	0.00	0.12
Aug 25		DEDUCT	0.00001500	0.00002036					(777.38)				0.00	
Aug 25	RI	TAX	0.00001500	0.00012673		6,621.22	0.88	5,851.33	(182.88)	4,891.07	0.84	0.74	(0.05)	0.69
Aug 25		DEDUCT	0.00001500	0.00012673					(777.38)				0.00	
OIL														
May 25	RI	TAX	0.00001500	0.00017555		0.54	62.72	33.87	(1.53)	21.12	0.00	0.01	(0.01)	0.00
May 25		DEDUCT	0.00001500	0.00017555					(11.22)				0.00	
Sep 25	RI	TAX	0.00001500	0.00012673		1,897.27	65.34	123,965.83	(5,608.33)	115,807.10	0.24	15.71	(0.72)	14.99
Sep 25		DEDUCT	0.00001500	0.00012673					(2,550.40)				0.00	
Sep 25	RI	TAX	0.00001500	0.00008851		1,897.27	65.34	123,965.83	(5,608.33)	115,807.10	0.17	10.97	(0.50)	10.25
Sep 25		DEDUCT	0.00001500	0.00008851					(2,550.40)				(0.22)	
Sep 25	RI	TAX	0.00001500	0.00008853		1,897.27	65.34	123,965.83	(5,608.33)	115,807.10	0.17	10.97	(0.50)	10.25
Sep 25		DEDUCT	0.00001500	0.00008853					(2,550.40)				(0.22)	
Sep 25	RI	TAX	0.00001500	0.00017555		1,897.27	65.34	123,965.83	(5,608.33)	115,807.10	0.33	21.76	(0.98)	20.34
Sep 25		DEDUCT	0.00001500	0.00017555					(2,550.40)				(0.44)	
Sep 25	RI	TAX	0.00001500	0.00002036		1,897.27	65.34	123,965.83	(5,608.33)	115,807.10	0.04	2.52	(0.11)	2.41
Sep 25		DEDUCT	0.00001500	0.00002036					(2,550.40)				0.00	
Sep 25	RI	TAX	0.00001500	0.00000179		1,897.27	65.34	123,965.83	(5,608.33)	115,807.10	0.00	0.22	(0.01)	0.21
Sep 25		DEDUCT	0.00001500	0.00000179					(2,550.40)				0.00	
Sep 25	RI	TAX	0.00001500	0.00000218		1,897.27	65.34	123,965.83	(5,608.33)	115,807.10	0.00	0.27	(0.01)	0.26
Sep 25		DEDUCT	0.00001500	0.00000218					(2,550.40)				0.00	
Sep 25	RI	TAX	0.00001500	0.00012765		1,897.27	65.34	123,965.83	(5,608.33)	115,807.10	0.24	15.82	(0.71)	14.79
Sep 25		DEDUCT	0.00001500	0.00012765					(2,550.40)				(0.32)	
Sep 25	RI	TAX	0.00001500	0.00001500		1,897.27	65.34	123,965.83	(5,608.33)	115,807.10	0.03	1.86	(0.08)	1.78
Sep 25		DEDUCT	0.00001500	0.00001500					(2,550.40)				0.00	
PLANT PRODUCTS														
Oct 24	RI	TAX	0.00001500	0.00017555		0.00		0.00	73.19	73.19	0.00	0.00	0.02	0.02
Oct 24		TAX	0.00001500	0.00012765		0.00		0.00	73.19	73.19	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00001500	0.00012673		0.00		0.00	73.19	73.19	0.00	0.00	0.01	0.01
Nov 24		TAX	0.00001500	0.00012765		0.00		0.00	60.60	60.60	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00001500	0.00012673		0.00		0.00	60.60	60.60	0.00	0.00	0.01	0.01
Nov 24		TAX	0.00001500	0.00017555		0.00		0.00	60.60	60.60	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00001500	0.00012673		0.00		0.00	57.03	57.03	0.00	0.00	0.01	0.01
Dec 24		TAX	0.00001500	0.00017555		0.00		0.00	57.03	57.03	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00001500	0.00012673		0.00		0.00	65.34	65.34	0.00	0.00	0.01	0.01

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jan 25	RI	TAX	0.00001500	0.00017555		0.00		0.00	65.34	65.34	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00001500	0.00012765		0.00		0.00	65.34	65.34	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00001500	0.00008851		0.00		0.00	122.37	122.37	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00001500	0.00008853		0.00		0.00	122.37	122.37	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00001500	0.00017555		0.00		0.00	122.37	122.37	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00001500	0.00012765		0.00		0.00	122.37	122.37	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00001500	0.00002036		0.00		0.00	106.35	106.35	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00001500	0.00008851		0.00		0.00	106.35	106.35	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00001500	0.00012673		0.00		0.00	106.35	106.35	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	TAX	0.00001500	0.00008853		0.00		0.00	106.35	106.35	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00001500	0.00017555		0.00		0.00	106.35	106.35	0.00	0.00	0.02	0.02
Apr 25	RI	TAX	0.00001500	0.00017555		0.00		0.00	70.99	70.99	0.00	0.00	0.03	0.03
Apr 25	RI	TAX	0.00001500	0.00001500		0.00		0.00	70.99	70.99	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00001500	0.00012673		0.00		0.00	70.99	70.99	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00001500	0.00012765		0.00		0.00	70.99	70.99	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00001500	0.00012765		0.00		0.00	60.77	60.77	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00001500	0.00017555		0.00		0.00	60.77	60.77	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00001500	0.00002036		0.00		0.00	60.77	60.77	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00001500	0.00012673		0.00		0.00	60.77	60.77	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00001500	0.00012765		47,214.54	0.36	17,231.79	(825.84)	8,105.37	6.03	2.20	(0.11)	1.39
Aug 25		DEDUCT	0.00001500	0.00012765					(8,300.58)				(0.70)	
Aug 25	RI	TAX	0.00001500	0.00008883		47,214.54	0.36	17,231.79	(825.84)	8,105.37	4.18	1.53	(0.07)	1.00
Aug 25		DEDUCT	0.00001500	0.00008853					(8,300.58)				(0.46)	
Aug 25	RI	TAX	0.00001500	0.00008851		47,214.54	0.36	17,231.79	(825.84)	8,105.37	4.18	1.53	(0.07)	1.00
Aug 25		DEDUCT	0.00001500	0.00008851					(8,300.58)				(0.46)	
Aug 25	RI	TAX	0.00001500	0.00000218		46,991.56	0.36	17,129.96	(821.52)	8,047.61	0.10	0.02	0.00	0.02
Aug 25		DEDUCT	0.00001500	0.00000218					(8,260.83)				0.00	
Aug 25	RI	TAX	0.00001500	0.00017555		47,214.54	0.36	17,231.79	(825.84)	8,105.37	8.29	3.04	(0.14)	1.95
Aug 25		DEDUCT	0.00001500	0.00017555					(8,300.58)				(0.95)	
Aug 25	RI	TAX	0.00001500	0.00000179		46,991.56	0.36	17,129.96	(821.52)	8,047.61	0.08	0.02	0.00	0.02
Aug 25		DEDUCT	0.00001500	0.00000179					(8,260.83)				0.00	
Aug 25	RI	TAX	0.00001500	0.00001500		47,214.54	0.36	17,231.79	(825.84)	8,105.37	0.71	0.27	0.00	0.27
Aug 25		DEDUCT	0.00001500	0.00001500					(8,300.58)				0.00	
Aug 25	RI	TAX	0.00001500	0.00002036		47,214.54	0.36	17,231.79	(825.84)	8,105.37	0.96	0.35	(0.01)	0.34
Aug 25		DEDUCT	0.00001500	0.00002036					(8,300.58)				0.00	
Aug 25	RI	TAX	0.00001500	0.00012673		47,214.54	0.36	17,231.79	(825.84)	8,105.37	5.98	2.18	(0.14)	2.04
Aug 25		DEDUCT	0.00001500	0.00012673					(8,300.58)				0.00	
Feb 25	RI	TAX	0.00001500	0.00012673		0.00		0.00	1.42	1.42	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00001500	0.00008851		448.08	1.44	646.65	(40.66)	508.99	0.04	0.06	0.00	0.05
Aug 25		DEDUCT	0.00001500	0.00008851					(97.00)				(0.01)	
Aug 25	RI	TAX	0.00001500	0.00008853		448.08	1.44	646.65	(40.66)	508.99	0.04	0.06	0.00	0.05
Aug 25		DEDUCT	0.00001500	0.00008853					(97.00)				(0.01)	
Aug 25	RI	TAX	0.00001500	0.00012673		448.08	1.44	646.65	(40.66)	508.99	0.06	0.08	(0.01)	0.07
Aug 25		DEDUCT	0.00001500	0.00012673					(97.00)				0.00	
Aug 25	RI	TAX	0.00001500	0.00017555		448.08	1.44	646.65	(40.66)	508.99	0.08	0.11	(0.01)	0.08

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00001500	0.00017555					(97.00)				(0.02)	
Aug 25	RI	TAX	0.00001500	0.00002036		448.08	1.44	646.65	(40.66)	508.99	0.01	0.01	0.00	0.01
Aug 25		DEDUCT	0.00001500	0.00002036					(97.00)				0.00	
Aug 25	RI	TAX	0.00001500	0.00000179		448.08	1.44	646.65	(40.66)	508.99	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00001500	0.00000179					(97.00)				0.00	
Aug 25	RI	TAX	0.00001500	0.00000218		448.08	1.44	646.65	(40.66)	508.99	0.00	0.00	0.00	0.00
Aug 25		DEDUCT	0.00001500	0.00000218					(97.00)				0.00	
Aug 25	RI	TAX	0.00001500	0.00012765		448.08	1.44	646.65	(40.66)	508.99	0.06	0.08	(0.01)	0.06
Aug 25		DEDUCT	0.00001500	0.00012765					(97.00)				(0.01)	
Aug 25	RI	TAX	0.00001500	0.00001500		448.08	1.44	646.65	(40.66)	508.99	0.01	0.01	0.00	0.01
Aug 25		DEDUCT	0.00001500	0.00001500					(97.00)				0.00	
Total Property												95.45	(7.39)	88.06
0003273100005BLACK DOG 4231 A 1HM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00016718	0.00032374		4,001.74	0.88	3,510.23	(104.74)	2,878.96	1.30	1.14	(0.03)	0.94
Aug 25		DEDUCT	0.00016718	0.00032374					(526.53)				(0.17)	
Aug 25	RI	TAX	0.00016718	0.00016718		4,001.74	0.88	3,510.23	(104.74)	2,878.96	0.67	0.59	(0.02)	0.48
Aug 25		DEDUCT	0.00016718	0.00016718					(526.53)				(0.09)	
Aug 25	RI	TAX	0.00016718	0.00016012		4,001.74	0.88	3,510.23	(104.74)	2,878.96	0.64	0.56	(0.05)	0.51
Aug 25		DEDUCT	0.00016718	0.00016012					(526.53)				0.00	
OIL														
Sep 25	RI	TAX	0.00016718	0.00032374		1,589.45	65.34	103,853.16	(4,698.41)	97,019.53	0.51	33.62	(1.52)	31.41
Sep 25		DEDUCT	0.00016718	0.00032374					(2,135.22)				(0.69)	
Sep 25	RI	TAX	0.00016718	0.00016718		1,589.45	65.34	103,853.16	(4,698.41)	97,019.53	0.27	17.36	(0.78)	16.23
Sep 25		DEDUCT	0.00016718	0.00016718					(2,135.22)				(0.35)	
Sep 25	RI	TAX	0.00016718	0.00016012		1,589.45	65.34	103,853.16	(4,698.41)	97,019.53	0.25	16.63	(0.76)	15.87
Sep 25		DEDUCT	0.00016718	0.00016012					(2,135.22)				0.00	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00016718	0.00032374		28,227.63	0.34	9,517.97	(434.18)	3,642.25	9.14	3.07	(0.13)	1.88
Aug 25		DEDUCT	0.00016718	0.00032374					(5,441.54)				(1.06)	
Aug 25	RI	TAX	0.00016718	0.00016718		28,227.63	0.34	9,517.97	(434.18)	3,642.25	4.72	1.59	(0.07)	0.98
Aug 25		DEDUCT	0.00016718	0.00016718					(5,441.54)				(0.54)	
Aug 25	RI	TAX	0.00016718	0.00016012		28,227.63	0.34	9,517.97	(434.18)	3,642.25	4.52	1.54	(0.10)	1.44
Aug 25		DEDUCT	0.00016718	0.00016012					(5,441.54)				0.00	
Aug 25	RI	TAX	0.00016718	0.00016012		291.31	1.44	420.41	(26.44)	330.91	0.05	0.07	0.00	0.07
Aug 25		DEDUCT	0.00016718	0.00016012					(63.06)				0.00	
Aug 25	RI	TAX	0.00016718	0.00032374		291.31	1.44	420.41	(26.44)	330.91	0.09	0.14	(0.01)	0.11
Aug 25		DEDUCT	0.00016718	0.00032374					(63.06)				(0.02)	
Aug 25	RI	TAX	0.00016718	0.00016718		291.31	1.44	420.41	(26.44)	330.91	0.05	0.07	0.00	0.06
Aug 25		DEDUCT	0.00016718	0.00016718					(63.06)				(0.01)	
Total Property												76.38	(6.40)	69.98
0003273200005BLACK DOG 4231 A 2HM, State: TX, County: UPTON														
OIL														
Sep 25	RI	TAX	0.00016754	0.00016052		1,054.64	65.34	68,909.18	(3,117.51)	64,374.90	0.17	11.06	(0.51)	10.55

					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25		DEDUCT	0.00016754	0.00016052					(1,416.77)				0.00	
Sep 25	RI	TAX	0.00016754	0.00032298		1,054.64	65.34	68,909.18	(3,117.51)	64,374.90	0.34	22.26	(1.00)	20.81
Sep 25		DEDUCT	0.00016754	0.00032298					(1,416.77)				(0.45)	
Sep 25	RI	TAX	0.00016754	0.00016754		1,054.64	65.34	68,909.18	(3,117.51)	64,374.90	0.18	11.55	(0.52)	10.80
Sep 25		DEDUCT	0.00016754	0.00016754					(1,416.77)				(0.23)	
					Total Property					44.87 (2.71) 42.16				

0003273300005BLACK DOG 4231 B 3HM, State: TX, County: UPTON

GAS														
Aug 25	RI	TAX	0.00016068	0.00016068		3,705.67	0.88	3,250.52	(96.99)	2,665.95	0.60	0.52	(0.05)	0.47
Aug 25		DEDUCT	0.00016068	0.00016068					(487.58)				0.00	
Aug 25	RI	TAX	0.00016068	0.00032280		3,705.67	0.88	3,250.52	(96.99)	2,665.95	1.20	1.05	(0.03)	0.86
Aug 25		DEDUCT	0.00016068	0.00032280					(487.58)				(0.16)	
Aug 25	RI	TAX	0.00016068	0.00016756		3,705.67	0.88	3,250.52	(96.99)	2,665.95	0.62	0.54	(0.02)	0.44
Aug 25		DEDUCT	0.00016068	0.00016756					(487.58)				(0.08)	

OIL														
Sep 25	RI	TAX	0.00016068	0.00016068		978.72	65.34	63,948.64	(2,893.10)	59,740.76	0.16	10.28	(0.47)	9.81
Sep 25		DEDUCT	0.00016068	0.00016068					(1,314.78)				0.00	
Sep 25	RI	TAX	0.00016068	0.00016756		978.72	65.34	63,948.64	(2,893.10)	59,740.76	0.16	10.72	(0.48)	10.02
Sep 25		DEDUCT	0.00016068	0.00016756					(1,314.78)				(0.22)	
Sep 25	RI	TAX	0.00016068	0.00032280		978.72	65.34	63,948.64	(2,893.10)	59,740.76	0.32	20.64	(0.93)	19.29
Sep 25		DEDUCT	0.00016068	0.00032280					(1,314.78)				(0.42)	

PLANT PRODUCTS														
Aug 25	RI	TAX	0.00016068	0.00016068		26,139.14	0.34	8,813.75	(402.02)	3,372.81	4.20	1.42	(0.10)	1.32
Aug 25		DEDUCT	0.00016068	0.00016068					(5,038.92)				0.00	
Aug 25	RI	TAX	0.00016068	0.00016756		26,139.14	0.34	8,813.75	(402.02)	3,372.81	4.38	1.48	(0.07)	0.90
Aug 25		DEDUCT	0.00016068	0.00016756					(5,038.92)				(0.51)	
Aug 25	RI	TAX	0.00016068	0.00032280		26,139.14	0.34	8,813.75	(402.02)	3,372.81	8.44	2.84	(0.12)	1.74
Aug 25		DEDUCT	0.00016068	0.00032280					(5,038.92)				(0.98)	
Aug 25	RI	TAX	0.00016068	0.00032280		269.76	1.44	389.30	(24.49)	306.41	0.09	0.13	(0.01)	0.10
Aug 25		DEDUCT	0.00016068	0.00032280					(58.40)				(0.02)	
Aug 25	RI	TAX	0.00016068	0.00016756		269.76	1.44	389.30	(24.49)	306.41	0.05	0.07	0.00	0.06
Aug 25		DEDUCT	0.00016068	0.00016756					(58.40)				(0.01)	
Aug 25	RI	TAX	0.00016068	0.00016068		269.76	1.44	389.30	(24.49)	306.41	0.04	0.06	0.00	0.06
Aug 25		DEDUCT	0.00016068	0.00016068					(58.40)				0.00	
					Total Property					49.75 (4.68) 45.07				

0003273400005BLACK DOG 4231 C 5HM, State: TX, County: UPTON

GAS														
Aug 25	RI	TAX	0.00015980	0.00032433		9,310.44	0.88	8,166.88	(243.69)	6,698.16	3.02	2.65	(0.08)	2.17
Aug 25		DEDUCT	0.00015980	0.00032433					(1,225.03)				(0.40)	
Aug 25	RI	TAX	0.00015980	0.00016691		9,310.44	0.88	8,166.88	(243.69)	6,698.16	1.55	1.36	(0.09)	1.27
Aug 25		DEDUCT	0.00015980	0.00016691					(1,225.03)				0.00	
Aug 25	RI	TAX	0.00015980	0.00015980		9,310.44	0.88	8,166.88	(243.69)	6,698.16	1.49	1.31	(0.09)	1.22
Aug 25		DEDUCT	0.00015980	0.00015980					(1,225.03)				0.00	

OIL														
-----	--	--	--	--	--	--	--	--	--	--	--	--	--	--

www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25	RI	TAX	0.00015980	0.00015980		1,044.94	65.34	68,275.39	(3,088.84)	63,782.82	0.17	10.91	(0.50)	10.41
Sep 25		DEDUCT	0.00015980	0.00015980					(1,403.73)				0.00	
Sep 25	RI	TAX	0.00015980	0.00016691		1,044.94	65.34	68,275.39	(3,088.84)	63,782.82	0.17	11.40	(0.52)	10.88
Sep 25		DEDUCT	0.00015980	0.00016691					(1,403.73)				0.00	
Sep 25	RI	TAX	0.00015980	0.00032433		1,044.94	65.34	68,275.39	(3,088.84)	63,782.82	0.34	22.14	(1.00)	20.69
Sep 25		DEDUCT	0.00015980	0.00032433					(1,403.73)				(0.45)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00015980	0.00032433		65,674.28	0.34	22,144.45	(1,010.17)	8,474.02	21.30	7.18	(0.33)	4.38
Aug 25		DEDUCT	0.00015980	0.00032433					(12,660.26)				(2.47)	
Aug 25	RI	TAX	0.00015980	0.00016691		65,674.28	0.34	22,144.45	(1,010.17)	8,474.02	10.96	3.70	(0.28)	3.42
Aug 25		DEDUCT	0.00015980	0.00016691					(12,660.26)				0.00	
Aug 25	RI	TAX	0.00015980	0.00015980		65,674.28	0.34	22,144.45	(1,010.17)	8,474.02	10.49	3.54	(0.27)	3.27
Aug 25		DEDUCT	0.00015980	0.00015980					(12,660.26)				0.00	
Aug 25	RI	TAX	0.00015980	0.00032433		677.77	1.44	978.12	(61.52)	769.88	0.22	0.32	(0.02)	0.25
Aug 25		DEDUCT	0.00015980	0.00032433					(146.72)				(0.05)	
Aug 25	RI	TAX	0.00015980	0.00016691		677.77	1.44	978.12	(61.52)	769.88	0.11	0.16	(0.01)	0.15
Aug 25		DEDUCT	0.00015980	0.00016691					(146.72)				0.00	
Aug 25	RI	TAX	0.00015980	0.00015980		677.77	1.44	978.12	(61.52)	769.88	0.11	0.16	(0.01)	0.15
Aug 25		DEDUCT	0.00015980	0.00015980					(146.72)				0.00	
Total Property											64.83	(6.57)	58.26	
0003273500007					BLACK DOG 4231 D 6HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00016331	0.00016331		5,245.33	0.88	4,601.07	(137.29)	3,773.62	0.86	0.75	(0.02)	0.62
Aug 25		DEDUCT	0.00016331	0.00016331					(690.16)				(0.11)	
Aug 25	RI	TAX	0.00016331	0.00016767		5,245.33	0.88	4,601.07	(137.29)	3,773.62	0.88	0.77	(0.02)	0.63
Aug 25		DEDUCT	0.00016331	0.00016767					(690.16)				(0.12)	
Aug 25	RI	TAX	0.00016331	0.00016129		5,245.33	0.88	4,601.07	(137.29)	3,773.62	0.85	0.74	(0.02)	0.61
Aug 25		DEDUCT	0.00016331	0.00016129					(690.16)				(0.11)	
Aug 25	RI	TAX	0.00016331	0.00015876		5,245.33	0.88	4,601.07	(137.29)	3,773.62	0.83	0.73	(0.02)	0.60
Aug 25		DEDUCT	0.00016331	0.00015876					(690.16)				(0.11)	
OIL														
Sep 25	RI	TAX	0.00016331	0.00016331		657.27	65.34	42,945.40	(1,942.89)	40,119.56	0.11	7.01	(0.32)	6.55
Sep 25		DEDUCT	0.00016331	0.00016331					(882.95)				(0.14)	
Sep 25	RI	TAX	0.00016331	0.00015876		657.27	65.34	42,945.40	(1,942.89)	40,119.56	0.10	6.82	(0.31)	6.37
Sep 25		DEDUCT	0.00016331	0.00015876					(882.95)				(0.14)	
Sep 25	RI	TAX	0.00016331	0.00016129		657.27	65.34	42,945.40	(1,942.89)	40,119.56	0.11	6.93	(0.31)	6.48
Sep 25		DEDUCT	0.00016331	0.00016129					(882.95)				(0.14)	
Sep 25	RI	TAX	0.00016331	0.00016767		657.27	65.34	42,945.40	(1,942.89)	40,119.56	0.11	7.20	(0.33)	6.73
Sep 25		DEDUCT	0.00016331	0.00016767					(882.95)				(0.14)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00016331	0.00016767		36,999.66	0.34	12,475.76	(569.10)	4,774.10	6.20	2.09	(0.10)	1.28
Aug 25		DEDUCT	0.00016331	0.00016767					(7,132.56)				(0.71)	
Aug 25	RI	TAX	0.00016331	0.00016129		36,999.66	0.34	12,475.76	(569.10)	4,774.10	5.97	2.01	(0.09)	1.22
Aug 25		DEDUCT	0.00016331	0.00016129					(7,132.56)				(0.70)	

www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	TAX	0.00016331	0.00015876		36,999.66	0.34	12,475.76	(569.10)	4,774.10	5.87	1.98	(0.09)	1.20
Aug 25		DEDUCT	0.00016331	0.00015876					(7,132.56)				(0.69)	
Aug 25	RI	TAX	0.00016331	0.00016331		36,999.66	0.34	12,475.76	(569.10)	4,774.10	6.04	2.03	(0.09)	1.24
Aug 25		DEDUCT	0.00016331	0.00016331					(7,132.56)				(0.70)	
Aug 25	RI	TAX	0.00016331	0.00016767		381.84	1.44	551.05	(34.65)	433.74	0.06	0.09	(0.01)	0.07
Aug 25		DEDUCT	0.00016331	0.00016767					(82.66)				(0.01)	
Aug 25	RI	TAX	0.00016331	0.00016129		381.84	1.44	551.05	(34.65)	433.74	0.06	0.09	(0.01)	0.07
Aug 25		DEDUCT	0.00016331	0.00016129					(82.66)				(0.01)	
Aug 25	RI	TAX	0.00016331	0.00015876		381.84	1.44	551.05	(34.65)	433.74	0.06	0.09	(0.01)	0.07
Aug 25		DEDUCT	0.00016331	0.00015876					(82.66)				(0.01)	
Aug 25	RI	TAX	0.00016331	0.00016331		381.84	1.44	551.05	(34.65)	433.74	0.06	0.09	(0.01)	0.07
Aug 25		DEDUCT	0.00016331	0.00016331					(82.66)				(0.01)	
Total Property											39.42	(5.61)	33.81	
0003273600008BLACK DOG 4231 D 7HM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00016210	0.00016912		20,806.60	0.88	18,251.02	(544.59)	14,968.78	3.52	3.09	(0.09)	2.54
Aug 25		DEDUCT	0.00016210	0.00016912					(2,737.65)				(0.46)	
Aug 25	RI	TAX	0.00016210	0.00016140		20,806.60	0.88	18,251.02	(544.59)	14,968.78	3.36	2.95	(0.09)	2.42
Aug 25		DEDUCT	0.00016210	0.00016140					(2,737.65)				(0.44)	
Aug 25	RI	TAX	0.00016210	0.00016210		20,806.60	0.88	18,251.02	(544.59)	14,968.78	3.37	2.96	(0.09)	2.43
Aug 25		DEDUCT	0.00016210	0.00016210					(2,737.65)				(0.44)	
Aug 25	RI	TAX	0.00016210	0.00015843		20,806.60	0.88	18,251.02	(544.59)	14,968.78	3.30	2.89	(0.08)	2.38
Aug 25		DEDUCT	0.00016210	0.00015843					(2,737.65)				(0.43)	
OIL														
Sep 25	RI	TAX	0.00016210	0.00016210		873.15	65.34	57,050.80	(2,581.03)	53,296.81	0.14	9.25	(0.42)	8.64
Sep 25		DEDUCT	0.00016210	0.00016210					(1,172.96)				(0.19)	
Sep 25	RI	TAX	0.00016210	0.00016912		873.15	65.34	57,050.80	(2,581.03)	53,296.81	0.15	9.65	(0.44)	9.01
Sep 25		DEDUCT	0.00016210	0.00016912					(1,172.96)				(0.20)	
Sep 25	RI	TAX	0.00016210	0.00016140		873.15	65.34	57,050.80	(2,581.03)	53,296.81	0.14	9.21	(0.42)	8.60
Sep 25		DEDUCT	0.00016210	0.00016140					(1,172.96)				(0.19)	
Sep 25	RI	TAX	0.00016210	0.00015843		873.15	65.34	57,050.80	(2,581.03)	53,296.81	0.14	9.04	(0.41)	8.44
Sep 25		DEDUCT	0.00016210	0.00015843					(1,172.96)				(0.19)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00016210	0.00016140		146,766.27	0.34	49,487.53	(2,257.45)	18,937.42	23.69	7.99	(0.35)	4.89
Aug 25		DEDUCT	0.00016210	0.00016140					(28,292.66)				(2.75)	
Aug 25	RI	TAX	0.00016210	0.00015843		146,766.27	0.34	49,487.53	(2,257.45)	18,937.42	23.25	7.83	(0.35)	4.79
Aug 25		DEDUCT	0.00016210	0.00015843					(28,292.66)				(2.69)	
Aug 25	RI	TAX	0.00016210	0.00016912		146,766.27	0.34	49,487.53	(2,257.45)	18,937.42	24.82	8.37	(0.38)	5.10
Aug 25		DEDUCT	0.00016210	0.00016912					(28,292.66)				(2.89)	
Aug 25	RI	TAX	0.00016210	0.00016210		146,766.27	0.34	49,487.53	(2,257.45)	18,937.42	23.79	8.03	(0.35)	4.92
Aug 25		DEDUCT	0.00016210	0.00016210					(28,292.66)				(2.76)	
Aug 25	RI	TAX	0.00016210	0.00015843		1,514.64	1.44	2,185.86	(137.51)	1,720.47	0.24	0.35	(0.02)	0.28
Aug 25		DEDUCT	0.00016210	0.00015843					(327.88)				(0.05)	
Aug 25	RI	TAX	0.00016210	0.00016140		1,514.64	1.44	2,185.86	(137.51)	1,720.47	0.24	0.35	(0.02)	0.28

www.TexasRoyaltyBrokers.com					Property					www.TexasRoyaltyBrokers.com				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00016210	0.00016140					(327.88)				(0.05)	
Aug 25	RI	TAX	0.00016210	0.00016912		1,514.64	1.44	2,185.86	(137.51)	1,720.47	0.26	0.37	(0.02)	0.29
Aug 25		DEDUCT	0.00016210	0.00016912					(327.88)				(0.06)	
Aug 25	RI	TAX	0.00016210	0.00016210		1,514.64	1.44	2,185.86	(137.51)	1,720.47	0.25	0.35	(0.02)	0.28
Aug 25		DEDUCT	0.00016210	0.00016210					(327.88)				(0.05)	
					Total Property					82.68 (17.39) 65.29				
0003273700007 BLACK DOG 4231 E 9HM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00016170	0.00016170		26,170.06	0.88	22,955.72	(684.98)	18,827.38	4.23	3.71	(0.11)	3.04
Aug 25		DEDUCT	0.00016170	0.00016170					(3,443.36)				(0.56)	
Aug 25	RI	TAX	0.00016170	0.00016917		26,170.06	0.88	22,955.72	(684.98)	18,827.38	4.43	3.88	(0.11)	3.19
Aug 25		DEDUCT	0.00016170	0.00016917					(3,443.36)				(0.58)	
Aug 25	RI	TAX	0.00016170	0.00016145		26,170.06	0.88	22,955.72	(684.98)	18,827.38	4.23	3.71	(0.11)	3.04
Aug 25		DEDUCT	0.00016170	0.00016145					(3,443.36)				(0.56)	
Aug 25	RI	TAX	0.00016170	0.00015873		26,170.06	0.88	22,955.72	(684.98)	18,827.38	4.15	3.64	(0.11)	2.98
Aug 25		DEDUCT	0.00016170	0.00015873					(3,443.36)				(0.55)	
OIL														
Sep 25	RI	TAX	0.00016170	0.00016170		656.62	65.34	42,902.93	(1,940.96)	40,079.89	0.11	6.94	(0.31)	6.49
Sep 25		DEDUCT	0.00016170	0.00016170					(882.08)				(0.14)	
Sep 25	RI	TAX	0.00016170	0.00016917		656.62	65.34	42,902.93	(1,940.96)	40,079.89	0.11	7.26	(0.33)	6.79
Sep 25		DEDUCT	0.00016170	0.00016917					(882.08)				(0.14)	
Sep 25	RI	TAX	0.00016170	0.00015873		656.62	65.34	42,902.93	(1,940.96)	40,079.89	0.10	6.81	(0.31)	6.36
Sep 25		DEDUCT	0.00016170	0.00015873					(882.08)				(0.14)	
Sep 25	RI	TAX	0.00016170	0.00016145		656.62	65.34	42,902.93	(1,940.96)	40,079.89	0.11	6.93	(0.31)	6.48
Sep 25		DEDUCT	0.00016170	0.00016145					(882.08)				(0.14)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00016170	0.00016145		184,599.25	0.34	62,244.29	(2,839.33)	23,819.11	29.80	10.04	(0.45)	6.14
Aug 25		DEDUCT	0.00016170	0.00016145					(35,585.85)				(3.45)	
Aug 25	RI	TAX	0.00016170	0.00016917		184,599.25	0.34	62,244.29	(2,839.33)	23,819.11	31.23	10.53	(0.48)	6.43
Aug 25		DEDUCT	0.00016170	0.00016917					(35,585.85)				(3.62)	
Aug 25	RI	TAX	0.00016170	0.00015873		184,599.25	0.34	62,244.29	(2,839.33)	23,819.11	29.30	9.88	(0.45)	6.04
Aug 25		DEDUCT	0.00016170	0.00015873					(35,585.85)				(3.39)	
Aug 25	RI	TAX	0.00016170	0.00016170		184,599.25	0.34	62,244.29	(2,839.33)	23,819.11	29.85	10.06	(0.45)	6.16
Aug 25		DEDUCT	0.00016170	0.00016170					(35,585.85)				(3.45)	
Aug 25	RI	TAX	0.00016170	0.00016145		1,905.08	1.44	2,749.32	(172.96)	2,163.96	0.31	0.44	(0.03)	0.34
Aug 25		DEDUCT	0.00016170	0.00016145					(412.40)				(0.07)	
Aug 25	RI	TAX	0.00016170	0.00015873		1,905.08	1.44	2,749.32	(172.96)	2,163.96	0.30	0.44	(0.03)	0.34
Aug 25		DEDUCT	0.00016170	0.00015873					(412.40)				(0.07)	
Aug 25	RI	TAX	0.00016170	0.00016917		1,905.08	1.44	2,749.32	(172.96)	2,163.96	0.32	0.47	(0.03)	0.37
Aug 25		DEDUCT	0.00016170	0.00016917					(412.40)				(0.07)	
Aug 25	RI	TAX	0.00016170	0.00016170		1,905.08	1.44	2,749.32	(172.96)	2,163.96	0.31	0.44	(0.03)	0.34
Aug 25		DEDUCT	0.00016170	0.00016170					(412.40)				(0.07)	
					Total Property					85.18 (20.65) 64.53				

www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
0003273800007					BLACK DOG 4231 E 10HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00016156	0.00015871		11,531.11	0.88	10,114.80	(301.81)	8,295.77	1.83	1.61	(0.05)	1.32
Aug 25		DEDUCT	0.00016156	0.00015871					(1,517.22)				(0.24)	
Aug 25	RI	TAX	0.00016156	0.00016162		11,531.11	0.88	10,114.80	(301.81)	8,295.77	1.86	1.63	(0.05)	1.33
Aug 25		DEDUCT	0.00016156	0.00016162					(1,517.22)				(0.25)	
Aug 25	RI	TAX	0.00016156	0.00016156		11,531.11	0.88	10,114.80	(301.81)	8,295.77	1.86	1.63	(0.05)	1.33
Aug 25		DEDUCT	0.00016156	0.00016156					(1,517.22)				(0.25)	
Aug 25	RI	TAX	0.00016156	0.00016915		11,531.11	0.88	10,114.80	(301.81)	8,295.77	1.95	1.71	(0.05)	1.40
Aug 25		DEDUCT	0.00016156	0.00016915					(1,517.22)				(0.26)	
OIL														
Sep 25	RI	TAX	0.00016156	0.00016156		560.25	65.34	36,606.21	(1,656.10)	34,197.49	0.09	5.91	(0.27)	5.52
Sep 25		DEDUCT	0.00016156	0.00016156					(752.62)				(0.12)	
Sep 25	RI	TAX	0.00016156	0.00015871		560.25	65.34	36,606.21	(1,656.10)	34,197.49	0.09	5.81	(0.26)	5.43
Sep 25		DEDUCT	0.00016156	0.00015871					(752.62)				(0.12)	
Sep 25	RI	TAX	0.00016156	0.00016915		560.25	65.34	36,606.21	(1,656.10)	34,197.49	0.09	6.19	(0.28)	5.78
Sep 25		DEDUCT	0.00016156	0.00016915					(752.62)				(0.13)	
Sep 25	RI	TAX	0.00016156	0.00016162		560.25	65.34	36,606.21	(1,656.10)	34,197.49	0.09	5.92	(0.27)	5.53
Sep 25		DEDUCT	0.00016156	0.00016162					(752.62)				(0.12)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00016156	0.00016156		81,338.50	0.34	27,426.21	(1,251.08)	10,495.21	13.14	4.43	(0.21)	2.68
Aug 25		DEDUCT	0.00016156	0.00016156					(15,679.92)				(1.54)	
Aug 25	RI	TAX	0.00016156	0.00016915		81,338.50	0.34	27,426.21	(1,251.08)	10,495.21	13.76	4.63	(0.22)	2.82
Aug 25		DEDUCT	0.00016156	0.00016915					(15,679.92)				(1.59)	
Aug 25	RI	TAX	0.00016156	0.00016162		81,338.50	0.34	27,426.21	(1,251.08)	10,495.21	13.15	4.43	(0.21)	2.68
Aug 25		DEDUCT	0.00016156	0.00016162					(15,679.92)				(1.54)	
Aug 25	RI	TAX	0.00016156	0.00015871		81,338.50	0.34	27,426.21	(1,251.08)	10,495.21	12.91	4.36	(0.20)	2.66
Aug 25		DEDUCT	0.00016156	0.00015871					(15,679.92)				(1.50)	
Aug 25	RI	TAX	0.00016156	0.00016915		839.42	1.44	1,211.41	(76.19)	953.51	0.14	0.20	(0.01)	0.16
Aug 25		DEDUCT	0.00016156	0.00016915					(181.71)				(0.03)	
Aug 25	RI	TAX	0.00016156	0.00016162		839.42	1.44	1,211.41	(76.19)	953.51	0.14	0.20	(0.01)	0.16
Aug 25		DEDUCT	0.00016156	0.00016162					(181.71)				(0.03)	
Aug 25	RI	TAX	0.00016156	0.00015871		839.42	1.44	1,211.41	(76.19)	953.51	0.13	0.19	(0.01)	0.15
Aug 25		DEDUCT	0.00016156	0.00015871					(181.71)				(0.03)	
Aug 25	RI	TAX	0.00016156	0.00016156		839.42	1.44	1,211.41	(76.19)	953.51	0.14	0.20	(0.01)	0.16
Aug 25		DEDUCT	0.00016156	0.00016156					(181.71)				(0.03)	
Total Property												49.05	(9.94)	39.11
0003273900008					BLACK DOG 4231 F 11HM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00016176	0.00016176		22,839.53	0.88	20,034.26	(597.79)	16,431.33	3.69	3.24	(0.09)	2.66
Aug 25		DEDUCT	0.00016176	0.00016176					(3,005.14)				(0.49)	
Aug 25	RI	TAX	0.00016176	0.00016917		22,839.53	0.88	20,034.26	(597.79)	16,431.33	3.86	3.39	(0.10)	2.78
Aug 25		DEDUCT	0.00016176	0.00016917					(3,005.14)				(0.51)	
Aug 25	RI	TAX	0.00016176	0.00016145		22,839.53	0.88	20,034.26	(597.79)	16,431.33	3.69	3.23	(0.09)	2.65

www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00016176	0.00016145					(3,005.14)				(0.49)	
Aug 25	RI	TAX	0.00016176	0.00015866		22,839.53	0.88	20,034.26	(597.79)	16,431.33	3.62	3.18	(0.09)	2.61
Aug 25		DEDUCT	0.00016176	0.00015866					(3,005.14)				(0.48)	
OIL														
Sep 25	RI	TAX	0.00016176	0.00016176		1,176.26	65.34	76,855.72	(3,477.02)	71,798.56	0.19	12.43	(0.56)	11.62
Sep 25		DEDUCT	0.00016176	0.00016176					(1,580.14)				(0.25)	
Sep 25	RI	TAX	0.00016176	0.00016917		1,176.26	65.34	76,855.72	(3,477.02)	71,798.56	0.20	13.00	(0.59)	12.14
Sep 25		DEDUCT	0.00016176	0.00016917					(1,580.14)				(0.27)	
Sep 25	RI	TAX	0.00016176	0.00015866		1,176.26	65.34	76,855.72	(3,477.02)	71,798.56	0.19	12.19	(0.55)	11.39
Sep 25		DEDUCT	0.00016176	0.00015866					(1,580.14)				(0.25)	
Sep 25	RI	TAX	0.00016176	0.00016145		1,176.26	65.34	76,855.72	(3,477.02)	71,798.56	0.19	12.41	(0.56)	11.60
Sep 25		DEDUCT	0.00016176	0.00016145					(1,580.14)				(0.25)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00016176	0.00016145		161,106.21	0.34	54,322.76	(2,477.98)	20,787.77	26.01	8.76	(0.39)	5.36
Aug 25		DEDUCT	0.00016176	0.00016145					(31,057.01)				(3.01)	
Aug 25	RI	TAX	0.00016176	0.00016917		161,106.21	0.34	54,322.76	(2,477.98)	20,787.77	27.25	9.19	(0.41)	5.62
Aug 25		DEDUCT	0.00016176	0.00016917					(31,057.01)				(3.16)	
Aug 25	RI	TAX	0.00016176	0.00015866		161,106.21	0.34	54,322.76	(2,477.98)	20,787.77	25.56	8.62	(0.39)	5.27
Aug 25		DEDUCT	0.00016176	0.00015866					(31,057.01)				(2.96)	
Aug 25	RI	TAX	0.00016176	0.00016176		161,106.21	0.34	54,322.76	(2,477.98)	20,787.77	26.06	8.78	(0.40)	5.37
Aug 25		DEDUCT	0.00016176	0.00016176					(31,057.01)				(3.01)	
Aug 25	RI	TAX	0.00016176	0.00016145		1,662.63	1.44	2,399.43	(150.93)	1,888.59	0.27	0.39	(0.02)	0.31
Aug 25		DEDUCT	0.00016176	0.00016145					(359.91)				(0.06)	
Aug 25	RI	TAX	0.00016176	0.00016917		1,662.63	1.44	2,399.43	(150.93)	1,888.59	0.28	0.41	(0.03)	0.32
Aug 25		DEDUCT	0.00016176	0.00016917					(359.91)				(0.06)	
Aug 25	RI	TAX	0.00016176	0.00015866		1,662.63	1.44	2,399.43	(150.93)	1,888.59	0.26	0.38	(0.02)	0.30
Aug 25		DEDUCT	0.00016176	0.00015866					(359.91)				(0.06)	
Aug 25	RI	TAX	0.00016176	0.00016176		1,662.63	1.44	2,399.43	(150.93)	1,888.59	0.27	0.39	(0.02)	0.31
Aug 25		DEDUCT	0.00016176	0.00016176					(359.91)				(0.06)	
Total Property											99.99	(19.68)	80.31	
0003275300005KASHMIR AX 3JM, State: TX, County: UPTON														
GAS														
Jun 22	RI	TAX	0.00009404	0.00009401		(3,743.50)	7.51	(28,131.45)	1,670.76	(22,240.97)	(0.35)	(2.65)	0.16	(2.10)
Jun 22		DEDUCT	0.00009404	0.00009401					4,219.72				0.39	
Jun 22	RI	TAX	0.00009404	0.00009403		3,743.50	7.51	28,131.45	(1,670.76)	22,240.97	0.35	2.65	(0.16)	2.10
Jun 22		DEDUCT	0.00009404	0.00009403					(4,219.72)				(0.39)	
Jun 22	RI	TAX	0.00009404	0.00009402		(3,743.50)	7.51	(28,131.45)	1,670.76	(22,240.97)	(0.35)	(2.65)	0.16	(2.10)
Jun 22		DEDUCT	0.00009404	0.00009402					4,219.72				0.39	
Jun 22	RI	TAX	0.00009404	0.00009404		3,743.50	7.51	28,131.45	(1,670.76)	22,240.97	0.35	2.65	(0.16)	2.10
Jun 22		DEDUCT	0.00009404	0.00009404					(4,219.72)				(0.39)	
Nov 22	RI	TAX	0.00009404	0.00029449		4,724.65	3.28	15,502.72	(922.50)	12,254.81	1.39	4.57	(0.32)	4.25
Nov 22		DEDUCT	0.00009404	0.00029449					(2,325.41)				0.00	
Nov 22	RI	TAX	0.00009404	0.00029448		(4,724.65)	3.28	(15,502.72)	922.50	(12,254.81)	(1.39)	(4.57)	0.32	(4.25)
Nov 22		DEDUCT	0.00009404	0.00029448					2,325.41				0.00	

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 23	RI	TAX	0.00009404	0.00029449		1,487.76	1.03	1,531.29	(91.80)	1,209.80	0.44	0.45	(0.03)	0.42
May 23		DEDUCT	0.00009404	0.00029449					(229.69)				0.00	
May 23	RI	TAX	0.00009404	0.00029448		(1,487.76)	1.03	(1,531.29)	91.80	(1,209.80)	(0.44)	(0.45)	0.03	(0.42)
May 23		DEDUCT	0.00009404	0.00029448					229.69				0.00	
Oct 23	RI	TAX	0.00009404	0.00029449		2,072.71	1.38	2,852.51	(170.54)	2,254.09	0.61	0.84	(0.06)	0.78
Oct 23		DEDUCT	0.00009404	0.00029449					(427.88)				0.00	
Oct 23	RI	TAX	0.00009404	0.00029448		(2,072.71)	1.38	(2,852.51)	170.54	(2,254.09)	(0.61)	(0.84)	0.06	(0.78)
Oct 23		DEDUCT	0.00009404	0.00029448					427.88				0.00	
Oct 24	RI	TAX	0.00009404	0.00009404		0.00		0.00	73.29	73.29	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00009404	0.00029449		0.00		0.00	73.29	73.29	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00009404	0.00009403		0.00		0.00	73.29	73.29	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00009404	0.00009403		0.00		0.00	58.33	58.33	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00009404	0.00009404		0.00		0.00	58.33	58.33	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00009404	0.00009404		0.00		0.00	98.93	98.93	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00009404	0.00009403		0.00		0.00	98.93	98.93	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00009404	0.00009403		0.00		0.00	395.75	395.75	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00009404	0.00009404		0.00		0.00	395.75	395.75	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00009404	0.00009404		0.00		0.00	258.45	258.45	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00009404	0.00009403		0.00		0.00	258.45	258.45	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00009404	0.00009403		0.00		0.00	98.13	98.13	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00009404	0.00029449		0.00		0.00	98.13	98.13	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00009404	0.00009404		0.00		0.00	98.13	98.13	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00009404	0.00009403		4,694.51	0.88	4,148.66	(129.65)	3,467.84	0.44	0.39	(0.01)	0.33
Aug 25		DEDUCT	0.00009404	0.00009403					(551.17)				(0.05)	
Aug 25	RI	TAX	0.00009404	0.00009404		4,694.51	0.88	4,148.66	(129.65)	3,467.84	0.44	0.39	(0.01)	0.33
Aug 25		DEDUCT	0.00009404	0.00009404					(551.17)				(0.05)	
Aug 25	RI	TAX	0.00009404	0.00029449		4,694.51	0.88	4,148.66	(129.65)	3,467.84	1.38	1.22	(0.09)	1.13
Aug 25		DEDUCT	0.00009404	0.00029449					(551.17)				0.00	
OIL														
Sep 25	RI	TAX	0.00009404	0.00009403		1,792.14	65.34	117,096.73	(5,297.56)	109,390.08	0.17	11.01	(0.50)	10.29
Sep 25		DEDUCT	0.00009404	0.00009403					(2,409.09)				(0.22)	
Sep 25	RI	TAX	0.00009404	0.00029449		1,792.14	65.34	117,096.73	(5,297.56)	109,390.08	0.53	34.48	(1.59)	32.89
Sep 25		DEDUCT	0.00009404	0.00029449					(2,409.09)				0.00	
Sep 25	RI	TAX	0.00009404	0.00009404		1,792.14	65.34	117,096.73	(5,297.56)	109,390.08	0.17	11.01	(0.50)	10.29
Sep 25		DEDUCT	0.00009404	0.00009404					(2,409.09)				(0.22)	
PLANT PRODUCTS														
Jun 22	RI	TAX	0.00009404	0.00009404		28,785.38	0.95	27,452.70	(1,616.49)	19,924.76	2.71	2.59	(0.15)	1.90
Jun 22		DEDUCT	0.00009404	0.00009404					(5,911.45)				(0.54)	
Jun 22	RI	TAX	0.00009404	0.00009402		(28,785.38)	0.95	(27,452.70)	1,616.49	(19,924.76)	(2.71)	(2.59)	0.15	(1.90)
Jun 22		DEDUCT	0.00009404	0.00009402					5,911.45				0.54	
Jun 22	RI	TAX	0.00009404	0.00009403		28,785.38	0.95	27,452.70	(1,616.49)	19,924.76	2.71	2.59	(0.15)	1.90
Jun 22		DEDUCT	0.00009404	0.00009403					(5,911.45)				(0.54)	
Jun 22	RI	TAX	0.00009404	0.00009401		(28,785.38)	0.95	(27,452.70)	1,616.49	(19,924.76)	(2.71)	(2.59)	0.15	(1.90)
Jun 22		DEDUCT	0.00009404	0.00009401					5,911.45				0.54	
Nov 22	RI	TAX	0.00009404	0.00029449		31,193.89	0.56	17,436.81	(1,002.83)	12,355.79	9.19	5.13	(0.38)	4.75

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 22		DEDUCT	0.00009404	0.00029449					(4,078.19)				0.00	
Nov 22	RI	TAX	0.00009404	0.00029448		(31,193.89)	0.56	(17,436.81)	1,002.83	(12,355.79)	(9.19)	(5.13)	0.38	(4.75)
Nov 22		DEDUCT	0.00009404	0.00029448					4,078.19				0.00	
May 23	RI	TAX	0.00009404	0.00029449		9,826.22	0.37	3,677.43	(194.83)	1,772.76	2.89	1.09	(0.08)	1.01
May 23		DEDUCT	0.00009404	0.00029449					(1,709.84)				0.00	
May 23	RI	TAX	0.00009404	0.00029448		(9,826.22)	0.37	(3,677.43)	194.83	(1,772.76)	(2.89)	(1.09)	0.08	(1.01)
May 23		DEDUCT	0.00009404	0.00029448					1,709.84				0.00	
Oct 23	RI	TAX	0.00009404	0.00029448		(14,252.65)	0.44	(6,327.32)	327.75	(3,482.46)	(4.20)	(1.85)	0.12	(1.73)
Oct 23		DEDUCT	0.00009404	0.00029448					2,517.11				0.00	
Oct 23	RI	TAX	0.00009404	0.00029449		14,252.65	0.44	6,327.32	(327.75)	3,482.46	4.20	1.85	(0.12)	1.73
Oct 23		DEDUCT	0.00009404	0.00029449					(2,517.11)				0.00	
Nov 24	RI	TAX	0.00009404	0.00009404		0.00		0.00	27.69	27.69	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00009404	0.00029449		0.00		0.00	27.69	27.69	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00009404	0.00009403		0.00		0.00	27.69	27.69	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00009404	0.00029449		0.00		0.00	31.37	31.37	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00009404	0.00029449		0.00		0.00	126.01	126.01	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00009404	0.00009404		0.00		0.00	126.01	126.01	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00009404	0.00009403		0.00		0.00	126.01	126.01	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00009404	0.00009404		0.00		0.00	83.84	83.84	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00009404	0.00029449		0.00		0.00	83.84	83.84	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00009404	0.00009403		0.00		0.00	83.84	83.84	0.00	0.00	0.02	0.02
Apr 25	RI	TAX	0.00009404	0.00009404		0.00		0.00	38.21	38.21	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00009404	0.00009403		0.00		0.00	38.21	38.21	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00009404	0.00029449		0.00		0.00	38.21	38.21	0.00	0.00	0.04	0.04
May 25	RI	TAX	0.00009404	0.00029449		0.00		0.00	32.71	32.71	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00009404	0.00009404		33,475.61	0.36	12,217.54	(585.54)	5,746.79	3.15	1.15	(0.03)	0.75
Aug 25		DEDUCT	0.00009404	0.00009404					(5,885.21)				(0.37)	
Aug 25	RI	TAX	0.00009404	0.00029449		33,475.61	0.36	12,217.54	(585.54)	5,746.79	9.86	3.60	(0.25)	3.35
Aug 25		DEDUCT	0.00009404	0.00029449					(5,885.21)				0.00	
Aug 25	RI	TAX	0.00009404	0.00009403		33,475.61	0.36	12,217.54	(585.54)	5,746.79	3.15	1.15	(0.03)	0.75
Aug 25		DEDUCT	0.00009404	0.00009403					(5,885.21)				(0.37)	
Jun 22	RI	TAX	0.00009404	0.00009401		(507.27)	2.65	(1,342.49)	85.60	(1,055.52)	(0.05)	(0.12)	0.01	(0.09)
Jun 22		DEDUCT	0.00009404	0.00009401					201.37				0.02	
Jun 22	RI	TAX	0.00009404	0.00009404		507.27	2.65	1,342.49	(85.60)	1,055.52	0.05	0.12	(0.01)	0.09
Jun 22		DEDUCT	0.00009404	0.00009404					(201.37)				(0.02)	
Jun 22	RI	TAX	0.00009404	0.00009402		(507.27)	2.65	(1,342.49)	85.60	(1,055.52)	(0.05)	(0.12)	0.01	(0.09)
Jun 22		DEDUCT	0.00009404	0.00009402					201.37				0.02	
Jun 22	RI	TAX	0.00009404	0.00009403		507.27	2.65	1,342.49	(85.60)	1,055.52	0.05	0.12	(0.01)	0.09
Jun 22		DEDUCT	0.00009404	0.00009403					(201.37)				(0.02)	
Nov 22	RI	TAX	0.00009404	0.00029449		478.34	1.90	910.88	(58.08)	716.17	0.14	0.27	(0.02)	0.25
Nov 22		DEDUCT	0.00009404	0.00029449					(136.63)				0.00	
Nov 22	RI	TAX	0.00009404	0.00029448		(478.34)	1.90	(910.88)	58.08	(716.17)	(0.14)	(0.27)	0.02	(0.25)
Nov 22		DEDUCT	0.00009404	0.00029448					136.63				0.00	
May 23	RI	TAX	0.00009404	0.00029448		(139.55)	1.59	(221.65)	14.13	(174.27)	(0.04)	(0.07)	0.00	(0.07)
May 23		DEDUCT	0.00009404	0.00029448					33.25				0.00	

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 23	RI	TAX	0.00009404	0.00029449		139.55	1.59	221.65	(14.13)	174.27	0.04	0.07	0.00	0.07
May 23		DEDUCT	0.00009404	0.00029449					(33.25)				0.00	
Oct 23	RI	TAX	0.00009404	0.00029448		(283.89)	1.94	(552.15)	35.21	(434.12)	(0.08)	(0.16)	0.01	(0.15)
Oct 23		DEDUCT	0.00009404	0.00029448					82.82				0.00	
Oct 23	RI	TAX	0.00009404	0.00029449		283.89	1.94	552.15	(35.21)	434.12	0.08	0.16	(0.01)	0.15
Oct 23		DEDUCT	0.00009404	0.00029449					(82.82)				0.00	
Aug 25	RI	TAX	0.00009404	0.00029449		317.69	1.44	458.48	(28.84)	360.87	0.09	0.14	(0.01)	0.13
Aug 25		DEDUCT	0.00009404	0.00029449					(68.77)				0.00	
Aug 25	RI	TAX	0.00009404	0.00009403		317.69	1.44	458.48	(28.84)	360.87	0.03	0.04	0.00	0.03
Aug 25		DEDUCT	0.00009404	0.00009403					(68.77)				(0.01)	
Aug 25	RI	TAX	0.00009404	0.00009404		317.69	1.44	458.48	(28.84)	360.87	0.03	0.04	0.00	0.03
Aug 25		DEDUCT	0.00009404	0.00009404					(68.77)				(0.01)	

Total Property

64.62(3.86)60.76

0003407200004KASHMIR B 4LS, State: TX, County: UPTON

GAS														
Sep 23	RI	TAX	0.00032486	0.00032485		(13,912.73)	1.78	(24,811.00)	1,480.63	(19,608.72)	(4.52)	(8.06)	0.56	(7.50)
Sep 23		DEDUCT	0.00032486	0.00032485					3,721.65				0.00	
Sep 23	RI	TAX	0.00032486	0.00032486		13,912.73	1.78	24,811.00	(1,480.63)	19,608.72	4.52	8.06	(0.56)	7.50
Sep 23		DEDUCT	0.00032486	0.00032486					(3,721.65)				0.00	
Oct 24	RI	TAX	0.00032486	0.00008317		0.00		0.00	261.65	261.65	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00032486	0.00008323		0.00		0.00	261.65	261.65	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00032486	0.00032486		0.00		0.00	261.65	261.65	0.00	0.00	0.07	0.07
Oct 24	RI	TAX	0.00032486	0.00015976		0.00		0.00	261.65	261.65	0.00	0.00	0.04	0.04
Dec 24	RI	TAX	0.00032486	0.00008323		0.00		0.00	316.59	316.59	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00032486	0.00032486		0.00		0.00	316.59	316.59	0.00	0.00	(0.01)	(0.01)
Dec 24	RI	TAX	0.00032486	0.00015976		0.00		0.00	316.59	316.59	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00032486	0.00008317		0.00		0.00	316.59	316.59	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00032486	0.00008323		0.00		0.00	303.03	303.03	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00032486	0.00032486		0.00		0.00	303.03	303.03	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	TAX	0.00032486	0.00008317		0.00		0.00	303.03	303.03	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00032486	0.00015976		0.00		0.00	266.99	266.99	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00032486	0.00008323		0.00		0.00	266.99	266.99	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00032486	0.00008317		0.00		0.00	266.99	266.99	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00032486	0.00032486		0.00		0.00	414.28	414.28	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	TAX	0.00032486	0.00008317		0.00		0.00	414.28	414.28	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00032486	0.00015976		0.00		0.00	414.28	414.28	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00032486	0.00008323		0.00		0.00	414.28	414.28	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00032486	0.00008317		0.00		0.00	275.54	275.54	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00032486	0.00008323		0.00		0.00	275.54	275.54	0.00	0.00	0.03	0.03
Aug 25	RI	TAX	0.00032486	0.00032486		11,283.22	0.88	9,971.27	(311.63)	8,334.90	3.67	3.24	(0.23)	3.01
Aug 25		DEDUCT	0.00032486	0.00032486					(1,324.74)				0.00	
Aug 25	RI	TAX	0.00032486	0.00008323		11,283.22	0.88	9,971.27	(311.63)	8,334.90	0.94	0.83	(0.03)	0.69
Aug 25		DEDUCT	0.00032486	0.00008323					(1,324.74)				(0.11)	
Aug 25	RI	TAX	0.00032486	0.00008317		11,283.22	0.88	9,971.27	(311.63)	8,334.90	0.94	0.83	(0.03)	0.69

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

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00032486	0.00008317					(1,324.74)				(0.11)	
Aug 25	RI	TAX	0.00032486	0.00015976		11,283.22	0.88	9,971.27	(311.63)	8,334.90	1.80	1.59	(0.11)	1.48
Aug 25		DEDUCT	0.00032486	0.00015976					(1,324.74)				0.00	
OIL														
May 25	RI	TAX	0.00032486	0.00032486		0.38	62.74	23.84	(1.08)	14.66	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00032486	0.00032486					(8.10)				0.00	
May 25	RI	TAX	0.00032486	0.00008323		0.38	62.74	23.84	(1.08)	14.66	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00032486	0.00008323					(8.10)				0.00	
Sep 25	RI	TAX	0.00032486	0.00008323		1,354.84	65.34	88,523.96	(4,004.91)	82,697.81	0.11	7.37	(0.33)	6.89
Sep 25		DEDUCT	0.00032486	0.00008323					(1,821.24)				(0.15)	
Sep 25	RI	TAX	0.00032486	0.00015976		1,354.84	65.34	88,523.96	(4,004.91)	82,697.81	0.22	14.14	(0.65)	13.49
Sep 25		DEDUCT	0.00032486	0.00015976					(1,821.24)				0.00	
Sep 25	RI	TAX	0.00032486	0.00032486		1,354.84	65.34	88,523.96	(4,004.91)	82,697.81	0.44	28.76	(1.32)	27.44
Sep 25		DEDUCT	0.00032486	0.00032486					(1,821.24)				0.00	
Sep 25	RI	TAX	0.00032486	0.00008317		1,354.84	65.34	88,523.96	(4,004.91)	82,697.81	0.11	7.36	(0.33)	6.88
Sep 25		DEDUCT	0.00032486	0.00008317					(1,821.24)				(0.15)	
PLANT PRODUCTS														
Sep 23	RI	TAX	0.00032486	0.00032485		(95,106.03)	0.49	(47,061.22)	2,402.61	(27,234.58)	(30.90)	(15.28)	1.15	(14.13)
Sep 23		DEDUCT	0.00032486	0.00032485					17,424.03				0.00	
Sep 23	RI	TAX	0.00032486	0.00032486		95,106.03	0.49	47,061.22	(2,402.61)	27,234.58	30.90	15.28	(1.15)	14.13
Sep 23		DEDUCT	0.00032486	0.00032486					(17,424.03)				0.00	
Oct 24	RI	TAX	0.00032486	0.00032486		0.00		0.00	107.59	107.59	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00032486	0.00015976		0.00		0.00	107.59	107.59	0.00	0.00	0.02	0.02
Nov 24	RI	TAX	0.00032486	0.00032486		0.00		0.00	116.13	116.13	0.00	0.00	0.03	0.03
Nov 24	RI	TAX	0.00032486	0.00008323		0.00		0.00	116.13	116.13	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00032486	0.00008317		0.00		0.00	116.13	116.13	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00032486	0.00015976		0.00		0.00	116.13	116.13	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00032486	0.00008323		0.00		0.00	102.25	102.25	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00032486	0.00008317		0.00		0.00	102.25	102.25	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00032486	0.00015976		0.00		0.00	102.25	102.25	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00032486	0.00032486		0.00		0.00	102.25	102.25	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	TAX	0.00032486	0.00032486		0.00		0.00	96.10	96.10	0.00	0.00	0.04	0.04
Jan 25	RI	TAX	0.00032486	0.00015976		0.00		0.00	96.10	96.10	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00032486	0.00008323		0.00		0.00	85.02	85.02	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00032486	0.00008317		0.00		0.00	85.02	85.02	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00032486	0.00032486		0.00		0.00	85.02	85.02	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	TAX	0.00032486	0.00015976		0.00		0.00	85.02	85.02	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	TAX	0.00032486	0.00008323		0.00		0.00	134.34	134.34	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00032486	0.00032486		0.00		0.00	134.34	134.34	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00032486	0.00008317		0.00		0.00	134.34	134.34	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00032486	0.00008323		0.00		0.00	98.30	98.30	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00032486	0.00008317		0.00		0.00	98.30	98.30	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00032486	0.00015976		0.00		0.00	98.30	98.30	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00032486	0.00015976		0.00		0.00	91.90	91.90	0.00	0.00	0.02	0.02
Aug 25	RI	TAX	0.00032486	0.00032486		80,458.35	0.36	29,364.71	(1,407.36)	13,812.30	26.14	9.56	(0.72)	8.84

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION				
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00032486	0.00032486					(14,145.05)				0.00	
Aug 25	RI	TAX	0.00032486	0.00008323		80,458.35	0.36	29,364.71	(1,407.36)	13,812.30	6.70	2.43	(0.12)	1.53
Aug 25		DEDUCT	0.00032486	0.00008323					(14,145.05)				(0.78)	
Aug 25	RI	TAX	0.00032486	0.00008317		80,458.35	0.36	29,364.71	(1,407.36)	13,812.30	6.69	2.43	(0.12)	1.53
Aug 25		DEDUCT	0.00032486	0.00008317					(14,145.05)				(0.78)	
Aug 25	RI	TAX	0.00032486	0.00015976		80,458.35	0.36	29,364.71	(1,407.36)	13,812.30	12.85	4.68	(0.34)	4.34
Aug 25		DEDUCT	0.00032486	0.00015976					(14,145.05)				0.00	
Sep 23	RI	TAX	0.00032486	0.00032485		(1,613.45)	2.03	(3,268.87)	208.44	(2,570.10)	(0.52)	(1.06)	0.08	(0.98)
Sep 23		DEDUCT	0.00032486	0.00032485					490.33				0.00	
Sep 23	RI	TAX	0.00032486	0.00032486		1,613.45	2.03	3,268.87	(208.44)	2,570.10	0.52	1.06	(0.08)	0.98
Sep 23		DEDUCT	0.00032486	0.00032486					(490.33)				0.00	
Aug 25	RI	TAX	0.00032486	0.00008323		763.57	1.44	1,101.95	(69.33)	867.33	0.06	0.09	(0.01)	0.07
Aug 25		DEDUCT	0.00032486	0.00008323					(165.29)				(0.01)	
Aug 25	RI	TAX	0.00032486	0.00008317		763.57	1.44	1,101.95	(69.33)	867.33	0.06	0.09	(0.01)	0.07
Aug 25		DEDUCT	0.00032486	0.00008317					(165.29)				(0.01)	
Aug 25	RI	TAX	0.00032486	0.00015976		763.57	1.44	1,101.95	(69.33)	867.33	0.12	0.18	(0.01)	0.17
Aug 25		DEDUCT	0.00032486	0.00015976					(165.29)				0.00	
Aug 25	RI	TAX	0.00032486	0.00032486		763.57	1.44	1,101.95	(69.33)	867.33	0.25	0.36	(0.02)	0.34
Aug 25		DEDUCT	0.00032486	0.00032486					(165.29)				0.00	

Total Property														83.96	(5.74)	78.22
0003407300004 KASHMIR C 5HU, State: TX, County: UPTON																
GAS																
Aug 22	RI	TAX	0.00015962	0.00032493		(14,991.36)	7.65	(114,645.71)	6,808.76	(90,640.09)	(4.87)	(37.25)	2.60	(34.65)		
Aug 22		DEDUCT	0.00015962	0.00032493					17,196.86				0.00			
Aug 22	RI	TAX	0.00015962	0.00032494		14,991.36	7.65	114,645.71	(6,808.76)	90,640.09	4.87	37.25	(2.60)	34.65		
Aug 22		DEDUCT	0.00015962	0.00032494					(17,196.86)				0.00			
Oct 22	RI	TAX	0.00015962	0.00032493		(7,753.71)	3.15	(24,402.75)	1,452.31	(19,290.03)	(2.52)	(7.93)	0.55	(7.38)		
Oct 22		DEDUCT	0.00015962	0.00032493					3,660.41				0.00			
Oct 22	RI	TAX	0.00015962	0.00032494		7,753.71	3.15	24,402.75	(1,452.31)	19,290.03	2.52	7.93	(0.55)	7.38		
Oct 22		DEDUCT	0.00015962	0.00032494					(3,660.41)				0.00			
Nov 22	RI	TAX	0.00015962	0.00032494		15,774.78	3.28	51,760.91	(3,080.06)	40,916.71	5.13	16.82	(1.18)	15.64		
Nov 22		DEDUCT	0.00015962	0.00032494					(7,764.14)				0.00			
Nov 22	RI	TAX	0.00015962	0.00032493		(15,774.78)	3.28	(51,760.91)	3,080.06	(40,916.71)	(5.13)	(16.82)	1.18	(15.64)		
Nov 22		DEDUCT	0.00015962	0.00032493					7,764.14				0.00			
Dec 22	RI	TAX	0.00015962	0.00032494		15,784.02	3.79	59,759.00	(3,554.38)	47,240.77	5.13	19.42	(1.35)	18.07		
Dec 22		DEDUCT	0.00015962	0.00032494					(8,963.85)				0.00			
Dec 22	RI	TAX	0.00015962	0.00032493		(15,784.02)	3.79	(59,759.00)	3,554.38	(47,240.77)	(5.13)	(19.42)	1.35	(18.07)		
Dec 22		DEDUCT	0.00015962	0.00032493					8,963.85				0.00			
Jan 23	RI	TAX	0.00015962	0.00032493		(14,810.79)	2.84	(42,053.62)	2,503.76	(33,241.82)	(4.81)	(13.66)	0.95	(12.71)		
Jan 23		DEDUCT	0.00015962	0.00032493					6,308.04				0.00			
Jan 23	RI	TAX	0.00015962	0.00032494		14,810.79	2.84	42,053.62	(2,503.76)	33,241.82	4.81	13.66	(0.95)	12.71		
Jan 23		DEDUCT	0.00015962	0.00032494					(6,308.04)				0.00			
Feb 23	RI	TAX	0.00015962	0.00032494		12,405.62	1.94	24,012.77	(1,432.28)	18,978.57	4.03	7.80	(0.54)	7.26		
Feb 23		DEDUCT	0.00015962	0.00032494					(3,601.92)				0.00			

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Feb 23	RI	TAX	0.00015962	0.00032493		(12,405.62)	1.94	(24,012.77)	1,432.28	(18,978.57)	(4.03)	(7.80)	0.54	(7.26)
Feb 23		DEDUCT	0.00015962	0.00032493					3,601.92				0.00	
Mar 23	RI	TAX	0.00015962	0.00032494		13,172.11	1.28	16,865.81	(1,008.97)	13,326.97	4.28	5.48	(0.38)	5.10
Mar 23		DEDUCT	0.00015962	0.00032494					(2,529.87)				0.00	
Mar 23	RI	TAX	0.00015962	0.00032493		(13,172.11)	1.28	(16,865.81)	1,008.97	(13,326.97)	(4.28)	(5.48)	0.38	(5.10)
Mar 23		DEDUCT	0.00015962	0.00032493					2,529.87				0.00	
May 23	RI	TAX	0.00015962	0.00032494		11,705.68	1.03	12,048.23	(722.30)	9,518.70	3.80	3.91	(0.27)	3.64
May 23		DEDUCT	0.00015962	0.00032494					(1,807.23)				0.00	
May 23	RI	TAX	0.00015962	0.00032493		(11,705.68)	1.03	(12,048.23)	722.30	(9,518.70)	(3.80)	(3.91)	0.27	(3.64)
May 23		DEDUCT	0.00015962	0.00032493					1,807.23				0.00	
Aug 23	RI	TAX	0.00015962	0.00032493		(11,906.98)	2.09	(24,906.07)	1,484.93	(19,685.23)	(3.87)	(8.09)	0.56	(7.53)
Aug 23		DEDUCT	0.00015962	0.00032493					3,735.91				0.00	
Aug 23	RI	TAX	0.00015962	0.00032494		11,906.98	2.09	24,906.07	(1,484.93)	19,685.23	3.87	8.09	(0.56)	7.53
Aug 23		DEDUCT	0.00015962	0.00032494					(3,735.91)				0.00	
Sep 23	RI	TAX	0.00015962	0.00032494		11,937.27	1.78	21,288.11	(1,270.39)	16,824.50	3.88	6.92	(0.48)	6.44
Sep 23		DEDUCT	0.00015962	0.00032494					(3,193.22)				0.00	
Sep 23	RI	TAX	0.00015962	0.00032493		(11,937.27)	1.78	(21,288.11)	1,270.39	(16,824.50)	(3.88)	(6.92)	0.48	(6.44)
Sep 23		DEDUCT	0.00015962	0.00032493					3,193.22				0.00	
Oct 23	RI	TAX	0.00015962	0.00032494		11,551.71	1.38	15,897.74	(950.47)	12,562.61	3.75	5.17	(0.36)	4.81
Oct 23		DEDUCT	0.00015962	0.00032494					(2,384.66)				0.00	
Oct 23	RI	TAX	0.00015962	0.00032493		(11,551.71)	1.38	(15,897.74)	950.47	(12,562.61)	(3.75)	(5.17)	0.36	(4.81)
Oct 23		DEDUCT	0.00015962	0.00032493					2,384.66				0.00	
Nov 23	RI	TAX	0.00015962	0.00032493		(12,080.24)	1.23	(14,868.99)	889.83	(11,748.81)	(3.93)	(4.83)	0.34	(4.49)
Nov 23		DEDUCT	0.00015962	0.00032493					2,230.35				0.00	
Nov 23	RI	TAX	0.00015962	0.00032494		12,080.24	1.23	14,868.99	(889.83)	11,748.81	3.93	4.83	(0.34)	4.49
Nov 23		DEDUCT	0.00015962	0.00032494					(2,230.35)				0.00	
Dec 23	RI	TAX	0.00015962	0.00032493		(13,613.98)	1.78	(24,237.73)	1,446.43	(19,155.64)	(4.42)	(7.88)	0.55	(7.33)
Dec 23		DEDUCT	0.00015962	0.00032493					3,635.66				0.00	
Dec 23	RI	TAX	0.00015962	0.00032494		13,613.98	1.78	24,237.73	(1,446.43)	19,155.64	4.42	7.88	(0.55)	7.33
Dec 23		DEDUCT	0.00015962	0.00032494					(3,635.66)				0.00	
Feb 24	RI	TAX	0.00015962	0.00032493		(11,141.07)	1.54	(17,115.81)	1,022.44	(13,526.00)	(3.62)	(5.56)	0.39	(5.17)
Feb 24		DEDUCT	0.00015962	0.00032493					2,567.37				0.00	
Feb 24	RI	TAX	0.00015962	0.00032494		11,141.07	1.54	17,115.81	(1,022.44)	13,526.00	3.62	5.56	(0.39)	5.17
Feb 24		DEDUCT	0.00015962	0.00032494					(2,567.37)				0.00	
Apr 24	RI	TAX	0.00015962	0.00032493		(11,259.41)	0.01	(111.63)	14.13	6,218.70	(3.66)	(0.04)	0.00	(0.04)
Apr 24		DEDUCT	0.00015962	0.00032493					6,316.20				0.00	
Apr 24	RI	TAX	0.00015962	0.00032494		11,259.41	0.01	111.63	(14.13)	(6,218.70)	3.66	0.04	0.00	0.04
Apr 24		DEDUCT	0.00015962	0.00032494					(6,316.20)				0.00	
May 24	RI	TAX	0.00015962	0.00032493		(9,722.43)		(0.01)	6.48	4,613.64	(3.16)	0.00	0.00	0.00
May 24		DEDUCT	0.00015962	0.00032493					4,607.17				0.00	
May 24	RI	TAX	0.00015962	0.00032494		9,722.43		0.01	(6.48)	(4,613.64)	3.16	0.00	0.00	0.00
May 24		DEDUCT	0.00015962	0.00032494					(4,607.17)				0.00	
Jul 24	RI	TAX	0.00015962	0.00032493		(8,683.24)	0.12	(1,020.31)	70.89	(862.10)	(2.82)	(0.33)	0.02	(0.31)
Jul 24		DEDUCT	0.00015962	0.00032493					87.32				0.00	
Jul 24	RI	TAX	0.00015962	0.00032494		8,683.24	0.12	1,020.31	(70.89)	862.10	2.82	0.33	(0.02)	0.31

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jul 24		DEDUCT	0.00015962	0.00032494					(87.32)				0.00	
Oct 24	RI	TAX	0.00015962	0.00008324		0.00		0.00	228.37	228.37	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00015962	0.00008322		0.00		0.00	228.37	228.37	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00015962	0.00032494		0.00		0.00	228.37	228.37	0.00	0.00	0.07	0.07
Oct 24	RI	TAX	0.00015962	0.00015962		0.00		0.00	228.37	228.37	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00015962	0.00008324		0.00		0.00	241.14	241.14	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00015962	0.00008322		0.00		0.00	241.14	241.14	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00015962	0.00015962		0.00		0.00	241.14	241.14	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	TAX	0.00015962	0.00008324		0.00		0.00	271.19	271.19	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00015962	0.00008322		0.00		0.00	271.19	271.19	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00015962	0.00008322		0.00		0.00	265.04	265.04	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00015962	0.00008324		0.00		0.00	265.04	265.04	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00015962	0.00015962		0.00		0.00	265.04	265.04	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00015962	0.00032494		0.00		0.00	350.24	350.24	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00015962	0.00008324		0.00		0.00	350.24	350.24	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00015962	0.00015962		0.00		0.00	350.24	350.24	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00015962	0.00008322		0.00		0.00	350.24	350.24	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00015962	0.00008324		0.00		0.00	231.96	231.96	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00015962	0.00008322		0.00		0.00	231.96	231.96	0.00	0.00	0.03	0.03
Aug 25	RI	TAX	0.00015962	0.00015962		8,319.70	0.88	7,352.33	(229.79)	6,145.74	1.33	1.17	(0.09)	1.08
Aug 25		DEDUCT	0.00015962	0.00015962					(976.80)				0.00	
Aug 25	RI	TAX	0.00015962	0.00008322		8,319.70	0.88	7,352.33	(229.79)	6,145.74	0.69	0.61	(0.01)	0.51
Aug 25		DEDUCT	0.00015962	0.00008322					(976.80)				(0.09)	
Aug 25	RI	TAX	0.00015962	0.00008324		8,319.70	0.88	7,352.33	(229.79)	6,145.74	0.69	0.61	(0.01)	0.51
Aug 25		DEDUCT	0.00015962	0.00008324					(976.80)				(0.09)	
Aug 25	RI	TAX	0.00015962	0.00032494		8,319.70	0.88	7,352.33	(229.79)	6,145.74	2.70	2.39	(0.17)	2.22
Aug 25		DEDUCT	0.00015962	0.00032494					(976.80)				0.00	
OIL														
May 25	RI	TAX	0.00015962	0.00032494		0.39	62.74	24.47	(1.12)	15.25	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00015962	0.00032494					(8.10)				0.00	
Sep 25	RI	TAX	0.00015962	0.00032494		1,292.02	65.34	84,419.36	(3,819.21)	78,863.35	0.42	27.43	(1.26)	26.17
Sep 25		DEDUCT	0.00015962	0.00032494					(1,736.80)				0.00	
Sep 25	RI	TAX	0.00015962	0.00008324		1,292.02	65.34	84,419.36	(3,819.21)	78,863.35	0.11	7.03	(0.32)	6.57
Sep 25		DEDUCT	0.00015962	0.00008324					(1,736.80)				(0.14)	
Sep 25	RI	TAX	0.00015962	0.00008322		1,292.02	65.34	84,419.36	(3,819.21)	78,863.35	0.11	7.03	(0.32)	6.57
Sep 25		DEDUCT	0.00015962	0.00008322					(1,736.80)				(0.14)	
Sep 25	RI	TAX	0.00015962	0.00015962		1,292.02	65.34	84,419.36	(3,819.21)	78,863.35	0.21	13.48	(0.62)	12.86
Sep 25		DEDUCT	0.00015962	0.00015962					(1,736.80)				0.00	
PLANT PRODUCTS														
Aug 22	RI	TAX	0.00015962	0.00032493		(108,545.44)	0.81	(87,995.94)	4,927.44	(60,728.52)	(35.27)	(28.60)	2.15	(26.45)
Aug 22		DEDUCT	0.00015962	0.00032493					22,339.98				0.00	
Aug 22	RI	TAX	0.00015962	0.00032494		108,545.44	0.81	87,995.94	(4,927.44)	60,728.52	35.27	28.60	(2.15)	26.45
Aug 22		DEDUCT	0.00015962	0.00032494					(22,339.98)				0.00	
Oct 22	RI	TAX	0.00015962	0.00032493		(52,435.82)	0.57	(30,112.84)	1,726.62	(21,274.18)	(17.04)	(9.79)	0.75	(9.04)
Oct 22		DEDUCT	0.00015962	0.00032493					7,112.04				0.00	

Check Number 0007478496 www.TexasRoyaltyBrokers.com					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION www.TexasRoyaltyBrokers.com				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 22	RI	TAX	0.00015962	0.00032494		52,435.82	0.57	30,112.84	(1,726.62)	21,274.18	17.04	9.79	(0.75)	9.04
Oct 22		DEDUCT	0.00015962	0.00032494					(7,112.04)				0.00	
Nov 22	RI	TAX	0.00015962	0.00032494		104,151.05	0.56	58,218.46	(3,348.29)	41,253.82	33.84	18.91	(1.42)	17.49
Nov 22		DEDUCT	0.00015962	0.00032494					(13,616.35)				0.00	
Nov 22	RI	TAX	0.00015962	0.00032493		(104,151.05)	0.56	(58,218.46)	3,348.29	(41,253.82)	(33.84)	(18.91)	1.42	(17.49)
Nov 22		DEDUCT	0.00015962	0.00032493					13,616.35				0.00	
Dec 22	RI	TAX	0.00015962	0.00032493		(103,347.70)	0.47	(48,583.95)	2,530.28	(31,164.12)	(33.58)	(15.79)	1.18	(14.61)
Dec 22		DEDUCT	0.00015962	0.00032493					14,889.55				0.00	
Dec 22	RI	TAX	0.00015962	0.00032494		103,347.70	0.47	48,583.95	(2,530.28)	31,164.12	33.58	15.79	(1.18)	14.61
Dec 22		DEDUCT	0.00015962	0.00032494					(14,889.55)				0.00	
Jan 23	RI	TAX	0.00015962	0.00032493		(97,960.95)	0.52	(50,858.98)	2,889.69	(35,601.21)	(31.83)	(16.53)	1.23	(15.30)
Jan 23		DEDUCT	0.00015962	0.00032493					12,368.08				0.00	
Jan 23	RI	TAX	0.00015962	0.00032494		97,960.95	0.52	50,858.98	(2,889.69)	35,601.21	31.83	16.53	(1.23)	15.30
Jan 23		DEDUCT	0.00015962	0.00032494					(12,368.08)				0.00	
Feb 23	RI	TAX	0.00015962	0.00032493		(80,115.51)	0.53	(42,305.08)	2,201.78	(27,123.13)	(26.03)	(13.75)	1.03	(12.72)
Feb 23		DEDUCT	0.00015962	0.00032493					12,980.17				0.00	
Feb 23	RI	TAX	0.00015962	0.00032494		80,115.51	0.53	42,305.08	(2,201.78)	27,123.13	26.03	13.75	(1.03)	12.72
Feb 23		DEDUCT	0.00015962	0.00032494					(12,980.17)				0.00	
Mar 23	RI	TAX	0.00015962	0.00032494		83,768.14	0.48	39,863.75	(2,080.58)	25,626.42	27.22	12.95	(0.96)	11.99
Mar 23		DEDUCT	0.00015962	0.00032494					(12,156.75)				0.00	
Mar 23	RI	TAX	0.00015962	0.00032493		(83,768.14)	0.48	(39,863.75)	2,080.58	(25,626.42)	(27.22)	(12.94)	0.96	(11.98)
Mar 23		DEDUCT	0.00015962	0.00032493					12,156.75				0.00	
May 23	RI	TAX	0.00015962	0.00032494		77,312.77	0.37	28,934.01	(1,532.95)	13,948.10	25.12	9.40	(0.71)	8.69
May 23		DEDUCT	0.00015962	0.00032494					(13,452.96)				0.00	
May 23	RI	TAX	0.00015962	0.00032493		(77,312.77)	0.37	(28,934.01)	1,532.95	(13,948.10)	(25.12)	(9.40)	0.71	(8.69)
May 23		DEDUCT	0.00015962	0.00032493					13,452.96				0.00	
Aug 23	RI	TAX	0.00015962	0.00032493		(80,804.15)	0.47	(38,058.83)	1,971.81	(22,442.30)	(26.26)	(12.37)	0.93	(11.44)
Aug 23		DEDUCT	0.00015962	0.00032493					13,644.72				0.00	
Aug 23	RI	TAX	0.00015962	0.00032494		80,804.15	0.47	38,058.83	(1,971.81)	22,442.30	26.26	12.37	(0.93)	11.44
Aug 23		DEDUCT	0.00015962	0.00032494					(13,644.72)				0.00	
Sep 23	RI	TAX	0.00015962	0.00032494		81,602.01	0.49	40,379.04	(2,061.46)	23,367.58	26.52	13.12	(0.96)	12.16
Sep 23		DEDUCT	0.00015962	0.00032494					(14,950.00)				0.00	
Sep 23	RI	TAX	0.00015962	0.00032493		(81,602.01)	0.49	(40,379.04)	2,061.46	(23,367.58)	(26.51)	(13.12)	0.96	(12.16)
Sep 23		DEDUCT	0.00015962	0.00032493					14,950.00				0.00	
Oct 23	RI	TAX	0.00015962	0.00032494		79,433.60	0.44	35,263.76	(1,826.63)	19,408.56	25.81	11.46	(0.86)	10.60
Oct 23		DEDUCT	0.00015962	0.00032494					(14,028.57)				0.00	
Oct 23	RI	TAX	0.00015962	0.00032493		(79,433.60)	0.44	(35,263.76)	1,826.63	(19,408.56)	(25.81)	(11.46)	0.86	(10.60)
Oct 23		DEDUCT	0.00015962	0.00032493					14,028.57				0.00	
Nov 23	RI	TAX	0.00015962	0.00032494		77,579.23	0.37	29,001.91	(1,566.26)	14,500.59	25.21	9.42	(0.71)	8.71
Nov 23		DEDUCT	0.00015962	0.00032494					(12,935.06)				0.00	
Nov 23	RI	TAX	0.00015962	0.00032493		(77,579.23)	0.37	(29,001.91)	1,566.26	(14,500.59)	(25.21)	(9.42)	0.71	(8.71)
Nov 23		DEDUCT	0.00015962	0.00032493					12,935.06				0.00	
Dec 23	RI	TAX	0.00015962	0.00032494		87,843.86	0.38	33,788.26	(1,837.22)	18,484.23	28.54	10.98	(0.83)	10.15
Dec 23		DEDUCT	0.00015962	0.00032494					(13,466.81)				0.00	
Dec 23	RI	TAX	0.00015962	0.00032493		(87,843.86)	0.38	(33,788.26)	1,837.22	(18,484.23)	(28.54)	(10.97)	0.83	(10.14)

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

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 23		DEDUCT	0.00015962	0.00032493					13,466.81				0.00	
Feb 24	RI	TAX	0.00015962	0.00032493		(71,701.23)	0.46	(32,929.00)	1,881.48	(19,890.21)	(23.30)	(10.69)	0.80	(9.89)
Feb 24		DEDUCT	0.00015962	0.00032493					11,157.31				0.00	
Feb 24	RI	TAX	0.00015962	0.00032494		71,701.23	0.46	32,929.00	(1,881.48)	19,890.21	23.30	10.69	(0.80)	9.89
Feb 24		DEDUCT	0.00015962	0.00032494					(11,157.31)				0.00	
Apr 24	RI	TAX	0.00015962	0.00032493		(73,308.83)	0.43	(31,815.14)	1,678.43	(13,403.80)	(23.82)	(10.35)	0.79	(9.56)
Apr 24		DEDUCT	0.00015962	0.00032493					16,732.91				0.00	
Apr 24	RI	TAX	0.00015962	0.00032494		73,308.83	0.43	31,815.14	(1,678.43)	13,403.80	23.82	10.35	(0.79)	9.56
Apr 24		DEDUCT	0.00015962	0.00032494					(16,732.91)				0.00	
May 24	RI	TAX	0.00015962	0.00032493		(64,691.62)	0.41	(26,814.03)	1,359.39	(10,538.97)	(21.02)	(8.70)	0.64	(8.06)
May 24		DEDUCT	0.00015962	0.00032493					14,915.67				0.00	
May 24	RI	TAX	0.00015962	0.00032494		64,691.62	0.41	26,814.03	(1,359.39)	10,538.97	21.02	8.71	(0.64)	8.07
May 24		DEDUCT	0.00015962	0.00032494					(14,915.67)				0.00	
Jul 24	RI	TAX	0.00015962	0.00032493		(56,550.55)	0.45	(25,346.38)	1,390.55	(13,205.20)	(18.37)	(8.24)	0.60	(7.64)
Jul 24		DEDUCT	0.00015962	0.00032493					10,750.63				0.00	
Jul 24	RI	TAX	0.00015962	0.00032494		56,550.55	0.45	25,346.38	(1,390.55)	13,205.20	18.38	8.24	(0.60)	7.64
Jul 24		DEDUCT	0.00015962	0.00032494					(10,750.63)				0.00	
Nov 24	RI	TAX	0.00015962	0.00032494		0.00		0.00	78.28	78.28	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00015962	0.00015962		0.00		0.00	78.28	78.28	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00015962	0.00015962		0.00		0.00	77.84	77.84	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00015962	0.00008324		0.00		0.00	77.84	77.84	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00015962	0.00008322		0.00		0.00	77.84	77.84	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00015962	0.00032494		0.00		0.00	77.84	77.84	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00015962	0.00015962		0.00		0.00	85.95	85.95	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00015962	0.00008322		0.00		0.00	85.95	85.95	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00015962	0.00008324		0.00		0.00	85.95	85.95	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00015962	0.00008324		0.00		0.00	84.40	84.40	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00015962	0.00008322		0.00		0.00	84.40	84.40	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00015962	0.00032494		0.00		0.00	84.40	84.40	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	TAX	0.00015962	0.00015962		0.00		0.00	84.40	84.40	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	TAX	0.00015962	0.00008324		0.00		0.00	113.61	113.61	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00015962	0.00008322		0.00		0.00	113.61	113.61	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00015962	0.00015962		0.00		0.00	113.61	113.61	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00015962	0.00032494		0.00		0.00	113.61	113.61	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00015962	0.00008322		0.00		0.00	77.39	77.39	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00015962	0.00008324		0.00		0.00	77.39	77.39	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00015962	0.00032494		59,326.07	0.36	21,652.11	(1,037.75)	10,184.51	19.28	7.02	(0.52)	6.50
Aug 25		DEDUCT	0.00015962	0.00032494					(10,429.85)				0.00	
Aug 25	RI	TAX	0.00015962	0.00008322		59,326.07	0.36	21,652.11	(1,037.75)	10,184.51	4.94	1.80	(0.08)	1.17
Aug 25		DEDUCT	0.00015962	0.00008322					(10,429.85)				(0.55)	
Aug 25	RI	TAX	0.00015962	0.00015962		59,326.07	0.36	21,652.11	(1,037.75)	10,184.51	9.47	3.46	(0.23)	3.23
Aug 25		DEDUCT	0.00015962	0.00015962					(10,429.85)				0.00	
Aug 25	RI	TAX	0.00015962	0.00008324		59,326.07	0.36	21,652.11	(1,037.75)	10,184.51	4.94	1.81	(0.08)	1.17
Aug 25		DEDUCT	0.00015962	0.00008324					(10,429.85)				(0.56)	
Aug 22	RI	TAX	0.00015962	0.00032494		1,547.89	2.14	3,312.57	(211.23)	2,604.45	0.50	1.08	(0.08)	1.00

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 22		DEDUCT	0.00015962	0.00032494					(496.89)				0.00	
Aug 22	RI	TAX	0.00015962	0.00032493		(1,547.89)	2.14	(3,312.57)	211.23	(2,604.45)	(0.50)	(1.08)	0.08	(1.00)
Aug 22		DEDUCT	0.00015962	0.00032493					496.89				0.00	
Oct 22	RI	TAX	0.00015962	0.00032494		815.23	1.99	1,621.63	(103.40)	1,274.99	0.26	0.53	(0.04)	0.49
Oct 22		DEDUCT	0.00015962	0.00032494					(243.24)				0.00	
Oct 22	RI	TAX	0.00015962	0.00032493		(815.23)	1.99	(1,621.63)	103.40	(1,274.99)	(0.26)	(0.53)	0.04	(0.49)
Oct 22		DEDUCT	0.00015962	0.00032493					243.24				0.00	
Nov 22	RI	TAX	0.00015962	0.00032494		1,597.11	1.90	3,041.28	(193.93)	2,391.16	0.52	0.99	(0.07)	0.92
Nov 22		DEDUCT	0.00015962	0.00032494					(456.19)				0.00	
Nov 22	RI	TAX	0.00015962	0.00032493		(1,597.11)	1.90	(3,041.28)	193.93	(2,391.16)	(0.52)	(0.99)	0.07	(0.92)
Nov 22		DEDUCT	0.00015962	0.00032493					456.19				0.00	
Dec 22	RI	TAX	0.00015962	0.00032494		1,462.94	1.72	2,516.50	(160.48)	1,978.55	0.48	0.82	(0.06)	0.76
Dec 22		DEDUCT	0.00015962	0.00032494					(377.47)				0.00	
Dec 22	RI	TAX	0.00015962	0.00032493		(1,462.94)	1.72	(2,516.50)	160.48	(1,978.55)	(0.48)	(0.82)	0.06	(0.76)
Dec 22		DEDUCT	0.00015962	0.00032493					377.47				0.00	
Jan 23	RI	TAX	0.00015962	0.00032494		1,323.23	1.71	2,265.19	(144.45)	1,780.96	0.43	0.74	(0.06)	0.68
Jan 23		DEDUCT	0.00015962	0.00032494					(339.78)				0.00	
Jan 23	RI	TAX	0.00015962	0.00032493		(1,323.23)	1.71	(2,265.19)	144.45	(1,780.96)	(0.43)	(0.74)	0.06	(0.68)
Jan 23		DEDUCT	0.00015962	0.00032493					339.78				0.00	
Feb 23	RI	TAX	0.00015962	0.00032494		1,202.55	1.71	2,059.42	(131.33)	1,619.18	0.39	0.67	(0.05)	0.62
Feb 23		DEDUCT	0.00015962	0.00032494					(308.91)				0.00	
Feb 23	RI	TAX	0.00015962	0.00032493		(1,202.55)	1.71	(2,059.42)	131.33	(1,619.18)	(0.39)	(0.67)	0.05	(0.62)
Feb 23		DEDUCT	0.00015962	0.00032493					308.91				0.00	
Mar 23	RI	TAX	0.00015962	0.00032494		1,335.95	1.66	2,211.11	(141.00)	1,738.44	0.43	0.72	(0.06)	0.66
Mar 23		DEDUCT	0.00015962	0.00032494					(331.67)				0.00	
Mar 23	RI	TAX	0.00015962	0.00032493		(1,335.95)	1.66	(2,211.11)	141.00	(1,738.44)	(0.43)	(0.72)	0.06	(0.66)
Mar 23		DEDUCT	0.00015962	0.00032493					331.67				0.00	
May 23	RI	TAX	0.00015962	0.00032493		(1,097.99)	1.59	(1,743.97)	111.21	(1,371.16)	(0.36)	(0.57)	0.05	(0.52)
May 23		DEDUCT	0.00015962	0.00032493					261.60				0.00	
May 23	RI	TAX	0.00015962	0.00032494		1,097.99	1.59	1,743.97	(111.21)	1,371.16	0.36	0.57	(0.05)	0.52
May 23		DEDUCT	0.00015962	0.00032494					(261.60)				0.00	
Aug 23	RI	TAX	0.00015962	0.00032493		(1,274.19)	1.83	(2,335.43)	148.92	(1,836.20)	(0.41)	(0.76)	0.06	(0.70)
Aug 23		DEDUCT	0.00015962	0.00032493					350.31				0.00	
Aug 23	RI	TAX	0.00015962	0.00032494		1,274.19	1.83	2,335.43	(148.92)	1,836.20	0.41	0.76	(0.06)	0.70
Aug 23		DEDUCT	0.00015962	0.00032494					(350.31)				0.00	
Sep 23	RI	TAX	0.00015962	0.00032494		1,384.36	2.03	2,804.72	(178.84)	2,205.17	0.45	0.91	(0.07)	0.84
Sep 23		DEDUCT	0.00015962	0.00032494					(420.71)				0.00	
Sep 23	RI	TAX	0.00015962	0.00032493		(1,384.36)	2.03	(2,804.72)	178.84	(2,205.17)	(0.45)	(0.91)	0.07	(0.84)
Sep 23		DEDUCT	0.00015962	0.00032493					420.71				0.00	
Oct 23	RI	TAX	0.00015962	0.00032494		1,582.16	1.94	3,077.26	(196.22)	2,419.45	0.51	1.00	(0.07)	0.93
Oct 23		DEDUCT	0.00015962	0.00032494					(461.59)				0.00	
Oct 23	RI	TAX	0.00015962	0.00032493		(1,582.16)	1.94	(3,077.26)	196.22	(2,419.45)	(0.51)	(1.00)	0.07	(0.93)
Oct 23		DEDUCT	0.00015962	0.00032493					461.59				0.00	
Nov 23	RI	TAX	0.00015962	0.00032494		971.86	1.77	1,722.21	(109.82)	1,354.06	0.32	0.56	(0.05)	0.51
Nov 23		DEDUCT	0.00015962	0.00032494					(258.33)				0.00	

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 23	RI	TAX	0.00015962	0.00032493		(971.86)	1.77	(1,722.21)	109.82	(1,354.06)	(0.32)	(0.56)	0.05	(0.51)
Nov 23		DEDUCT	0.00015962	0.00032493					258.33				0.00	
Dec 23	RI	TAX	0.00015962	0.00032494		1,249.69	1.61	2,010.08	(128.18)	1,580.39	0.41	0.65	(0.05)	0.60
Dec 23		DEDUCT	0.00015962	0.00032494					(301.51)				0.00	
Dec 23	RI	TAX	0.00015962	0.00032493		(1,249.69)	1.61	(2,010.08)	128.18	(1,580.39)	(0.41)	(0.65)	0.05	(0.60)
Dec 23		DEDUCT	0.00015962	0.00032493					301.51				0.00	
Feb 24	RI	TAX	0.00015962	0.00032494		1,229.16	1.74	2,140.53	(136.50)	1,682.95	0.40	0.70	(0.05)	0.65
Feb 24		DEDUCT	0.00015962	0.00032494					(321.08)				0.00	
Feb 24	RI	TAX	0.00015962	0.00032493		(1,229.16)	1.74	(2,140.53)	136.50	(1,682.95)	(0.40)	(0.70)	0.05	(0.65)
Feb 24		DEDUCT	0.00015962	0.00032493					321.08				0.00	
Apr 24	RI	TAX	0.00015962	0.00032494		1,155.92	1.93	2,226.79	(141.99)	1,750.78	0.38	0.72	(0.06)	0.66
Apr 24		DEDUCT	0.00015962	0.00032494					(334.02)				0.00	
Apr 24	RI	TAX	0.00015962	0.00032493		(1,155.92)	1.93	(2,226.79)	141.99	(1,750.78)	(0.38)	(0.72)	0.06	(0.66)
Apr 24		DEDUCT	0.00015962	0.00032493					334.02				0.00	
May 24	RI	TAX	0.00015962	0.00032494		1,206.06	1.81	2,179.98	(139.00)	1,713.98	0.39	0.71	(0.06)	0.65
May 24		DEDUCT	0.00015962	0.00032494					(327.00)				0.00	
May 24	RI	TAX	0.00015962	0.00032493		(1,206.06)	1.81	(2,179.98)	139.00	(1,713.98)	(0.39)	(0.71)	0.06	(0.65)
May 24		DEDUCT	0.00015962	0.00032493					327.00				0.00	
Jul 24	RI	TAX	0.00015962	0.00032493		(626.58)	1.84	(1,153.31)	73.54	(906.77)	(0.20)	(0.37)	0.02	(0.35)
Jul 24		DEDUCT	0.00015962	0.00032493					173.00				0.00	
Jul 24	RI	TAX	0.00015962	0.00032494		626.58	1.84	1,153.31	(73.54)	906.77	0.20	0.37	(0.02)	0.35
Jul 24		DEDUCT	0.00015962	0.00032494					(173.00)				0.00	
May 25	RI	TAX	0.00015962	0.00008322		0.00		0.00	0.86	0.86	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00015962	0.00008324		0.00		0.00	0.86	0.86	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00015962	0.00032494		563.02	1.44	812.52	(51.11)	639.53	0.18	0.26	(0.02)	0.24
Aug 25		DEDUCT	0.00015962	0.00032494					(121.88)				0.00	
Aug 25	RI	TAX	0.00015962	0.00008324		563.02	1.44	812.52	(51.11)	639.53	0.05	0.07	0.00	0.06
Aug 25		DEDUCT	0.00015962	0.00008324					(121.88)				(0.01)	
Aug 25	RI	TAX	0.00015962	0.00008322		563.02	1.44	812.52	(51.11)	639.53	0.05	0.07	0.00	0.06
Aug 25		DEDUCT	0.00015962	0.00008322					(121.88)				(0.01)	
Aug 25	RI	TAX	0.00015962	0.00015962		563.02	1.44	812.52	(51.11)	639.53	0.09	0.13	(0.01)	0.12
Aug 25		DEDUCT	0.00015962	0.00015962					(121.88)				0.00	

Total Property

74.41(4.70)69.71

0003407600004

KASHMIR C 6JM, State: TX, County: UPTON

GAS														
Oct 22	RI	TAX	0.00008317	0.00032511		15,750.93	3.15	49,571.93	(2,950.24)	39,185.90	5.12	16.12	(1.13)	14.99
Oct 22		DEDUCT	0.00008317	0.00032511					(7,435.79)				0.00	
Oct 22	RI	TAX	0.00008317	0.00032510		(15,750.93)	3.15	(49,571.93)	2,950.24	(39,185.90)	(5.12)	(16.12)	1.13	(14.99)
Oct 22		DEDUCT	0.00008317	0.00032510					7,435.79				0.00	
Dec 22	RI	TAX	0.00008317	0.00032510		(11,036.95)	3.79	(41,786.38)	2,485.39	(33,033.03)	(3.59)	(13.58)	0.95	(12.63)
Dec 22		DEDUCT	0.00008317	0.00032510					6,267.96				0.00	
Dec 22	RI	TAX	0.00008317	0.00032511		11,036.95	3.79	41,786.38	(2,485.39)	33,033.03	3.59	13.59	(0.95)	12.64
Dec 22		DEDUCT	0.00008317	0.00032511					(6,267.96)				0.00	
Mar 23	RI	TAX	0.00008317	0.00032510		(11,118.01)	1.28	(14,235.70)	851.63	(11,248.71)	(3.61)	(4.63)	0.32	(4.31)

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Mar 23		DEDUCT	0.00008317	0.00032510					2,135.36				0.00	
Mar 23	RI	TAX	0.00008317	0.00032511		11,118.01	1.28	14,235.70	(851.63)	11,248.71	3.61	4.63	(0.32)	4.31
Mar 23		DEDUCT	0.00008317	0.00032511					(2,135.36)				0.00	
Jun 23	RI	TAX	0.00008317	0.00032510		(6,251.48)	1.52	(9,507.69)	568.00	(7,513.54)	(2.03)	(3.09)	0.21	(2.88)
Jun 23		DEDUCT	0.00008317	0.00032510					1,426.15				0.00	
Jun 23	RI	TAX	0.00008317	0.00032511		6,251.48	1.52	9,507.69	(568.00)	7,513.54	2.03	3.09	(0.21)	2.88
Jun 23		DEDUCT	0.00008317	0.00032511					(1,426.15)				0.00	
Aug 23	RI	TAX	0.00008317	0.00032509		(6,451.20)	2.09	(13,494.11)	804.53	(10,665.46)	(2.10)	(4.39)	0.31	(4.08)
Aug 23		DEDUCT	0.00008317	0.00032509					2,024.12				0.00	
Aug 23	RI	TAX	0.00008317	0.00032511		6,451.20	2.09	13,494.11	(804.53)	10,665.46	2.10	4.39	(0.31)	4.08
Aug 23		DEDUCT	0.00008317	0.00032511					(2,024.12)				0.00	
Oct 23	RI	TAX	0.00008317	0.00032511		4,998.67	1.38	6,879.29	(411.29)	5,436.11	1.63	2.24	(0.15)	2.09
Oct 23		DEDUCT	0.00008317	0.00032511					(1,031.89)				0.00	
Oct 23	RI	TAX	0.00008317	0.00032512		(4,998.67)	1.38	(6,879.29)	411.29	(5,436.11)	(1.63)	(2.24)	0.15	(2.09)
Oct 23		DEDUCT	0.00008317	0.00032512					1,031.89				0.00	
Apr 24	RI	TAX	0.00008317	0.00032510		(7,133.66)	0.01	(70.73)	8.95	3,940.00	(2.32)	(0.02)	0.00	(0.02)
Apr 24		DEDUCT	0.00008317	0.00032510					4,001.78				0.00	
Apr 24	RI	TAX	0.00008317	0.00032511		7,133.66	0.01	70.73	(8.95)	(3,940.00)	2.32	0.02	0.00	0.02
Apr 24		DEDUCT	0.00008317	0.00032511					(4,001.78)				0.00	
May 24	RI	TAX	0.00008317	0.00032510		(6,905.61)		(0.01)	4.61	3,276.96	(2.25)	0.00	0.00	0.00
May 24		DEDUCT	0.00008317	0.00032510					3,272.36				0.00	
May 24	RI	TAX	0.00008317	0.00032511		6,905.61		0.01	(4.61)	(3,276.96)	2.25	0.00	0.00	0.00
May 24		DEDUCT	0.00008317	0.00032511					(3,272.36)				0.00	
Aug 24	RI	TAX	0.00008317	0.00032507		(5,522.23)	0.04	(226.26)	18.68	1,598.16	(1.80)	(0.07)	0.00	(0.07)
Aug 24		DEDUCT	0.00008317	0.00032507					1,805.74				0.00	
Aug 24	RI	TAX	0.00008317	0.00032511		5,522.23	0.04	226.26	(18.68)	(1,598.16)	1.80	0.07	0.00	0.07
Aug 24		DEDUCT	0.00008317	0.00032511					(1,805.74)				0.00	
Sep 24	RI	TAX	0.00008317	0.00032507		(6,123.04)		0.00	4.09	5,275.35	(1.99)	0.00	0.00	0.00
Sep 24		DEDUCT	0.00008317	0.00032507					5,271.26				0.00	
Sep 24	RI	TAX	0.00008317	0.00032511		6,123.04		0.00	(4.09)	(5,275.35)	1.99	0.00	0.00	0.00
Sep 24		DEDUCT	0.00008317	0.00032511					(5,271.26)				0.00	
Oct 24	RI	TAX	0.00008317	0.00008320		0.00		0.00	155.72	155.72	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00008317	0.00032511		0.00		0.00	155.72	155.72	0.00	0.00	0.05	0.05
Oct 24	RI	TAX	0.00008317	0.00008317		0.00		0.00	155.72	155.72	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00008317	0.00008320		0.00		0.00	152.69	152.69	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00008317	0.00008317		0.00		0.00	152.69	152.69	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00008317	0.00008320		0.00		0.00	147.87	147.87	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00008317	0.00008317		0.00		0.00	147.87	147.87	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00008317	0.00008320		0.00		0.00	153.26	153.26	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00008317	0.00008317		0.00		0.00	153.26	153.26	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00008317	0.00032511		0.00		0.00	46.71	46.71	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00008317	0.00032511		0.00		0.00	101.66	101.66	0.00	0.00	(0.01)	(0.01)
May 25	RI	TAX	0.00008317	0.00008317		0.00		0.00	101.66	101.66	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00008317	0.00008320		0.00		0.00	101.66	101.66	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00008317	0.00032511		1,495.80	0.88	1,321.88	(41.31)	1,104.95	0.49	0.43	(0.02)	0.41

					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00008317	0.00032511					(175.62)				0.00	
Aug 25	RI	TAX	0.00008317	0.00008317		1,495.80	0.88	1,321.88	(41.31)	1,104.95	0.12	0.11	0.00	0.10
Aug 25		DEDUCT	0.00008317	0.00008317					(175.62)				(0.01)	
Aug 25	RI	TAX	0.00008317	0.00008320		1,495.80	0.88	1,321.88	(41.31)	1,104.95	0.12	0.11	0.00	0.10
Aug 25		DEDUCT	0.00008317	0.00008320					(175.62)				(0.01)	
OIL														
May 25	RI	TAX	0.00008317	0.00032511		0.33	62.73	20.70	(0.94)	12.99	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00008317	0.00032511					(6.77)				0.00	
May 25	RI	TAX	0.00008317	0.00008320		0.33	62.73	20.70	(0.94)	12.99	0.00	0.00	0.00	0.00
May 25		DEDUCT	0.00008317	0.00008320					(6.77)				0.00	
Sep 25	RI	TAX	0.00008317	0.00032511		915.64	65.34	59,827.05	(2,706.63)	55,889.57	0.30	19.45	(0.90)	18.55
Sep 25		DEDUCT	0.00008317	0.00032511					(1,230.85)				0.00	
Sep 25	RI	TAX	0.00008317	0.00008320		915.64	65.34	59,827.05	(2,706.63)	55,889.57	0.08	4.98	(0.22)	4.66
Sep 25		DEDUCT	0.00008317	0.00008320					(1,230.85)				(0.10)	
Sep 25	RI	TAX	0.00008317	0.00008317		915.64	65.34	59,827.05	(2,706.63)	55,889.57	0.08	4.98	(0.22)	4.66
Sep 25		DEDUCT	0.00008317	0.00008317					(1,230.85)				(0.10)	
PLANT PRODUCTS														
Oct 22	RI	TAX	0.00008317	0.00032511		106,518.49	0.57	61,171.43	(3,507.49)	43,216.50	34.63	19.88	(1.49)	18.39
Oct 22		DEDUCT	0.00008317	0.00032511					(14,447.44)				0.00	
Oct 22	RI	TAX	0.00008317	0.00032510		(106,518.49)	0.57	(61,171.43)	3,507.49	(43,216.50)	(34.63)	(19.88)	1.49	(18.39)
Oct 22		DEDUCT	0.00008317	0.00032510					14,447.44				0.00	
Dec 22	RI	TAX	0.00008317	0.00032510		(72,265.71)	0.47	(33,972.26)	1,769.28	(21,791.48)	(23.49)	(11.05)	0.82	(10.23)
Dec 22		DEDUCT	0.00008317	0.00032510					10,411.50				0.00	
Dec 22	RI	TAX	0.00008317	0.00032511		72,265.71	0.47	33,972.26	(1,769.28)	21,791.48	23.49	11.05	(0.82)	10.23
Dec 22		DEDUCT	0.00008317	0.00032511					(10,411.50)				0.00	
Mar 23	RI	TAX	0.00008317	0.00032510		(70,705.09)	0.48	(33,647.28)	1,756.13	(21,630.16)	(22.99)	(10.94)	0.81	(10.13)
Mar 23		DEDUCT	0.00008317	0.00032510					10,260.99				0.00	
Mar 23	RI	TAX	0.00008317	0.00032511		70,705.09	0.48	33,647.28	(1,756.13)	21,630.16	22.99	10.94	(0.81)	10.13
Mar 23		DEDUCT	0.00008317	0.00032511					(10,260.99)				0.00	
Jun 23	RI	TAX	0.00008317	0.00032511		41,447.98	0.34	14,198.89	(734.03)	6,512.08	13.48	4.61	(0.34)	4.27
Jun 23		DEDUCT	0.00008317	0.00032511					(6,952.78)				0.00	
Jun 23	RI	TAX	0.00008317	0.00032510		(41,447.98)	0.34	(14,198.89)	734.03	(6,512.08)	(13.47)	(4.61)	0.34	(4.27)
Jun 23		DEDUCT	0.00008317	0.00032510					6,952.78				0.00	
Aug 23	RI	TAX	0.00008317	0.00032509		(43,779.71)	0.47	(20,620.27)	1,068.32	(12,159.23)	(14.23)	(6.71)	0.50	(6.21)
Aug 23		DEDUCT	0.00008317	0.00032509					7,392.72				0.00	
Aug 23	RI	TAX	0.00008317	0.00032511		43,779.71	0.47	20,620.27	(1,068.32)	12,159.23	14.23	6.71	(0.50)	6.21
Aug 23		DEDUCT	0.00008317	0.00032511					(7,392.72)				0.00	
Oct 23	RI	TAX	0.00008317	0.00032511		34,372.63	0.44	15,259.39	(790.44)	8,398.47	11.17	4.95	(0.37)	4.58
Oct 23		DEDUCT	0.00008317	0.00032511					(6,070.48)				0.00	
Oct 23	RI	TAX	0.00008317	0.00032512		(34,372.63)	0.44	(15,259.39)	790.44	(8,398.47)	(11.18)	(4.95)	0.37	(4.58)
Oct 23		DEDUCT	0.00008317	0.00032512					6,070.48				0.00	
Apr 24	RI	TAX	0.00008317	0.00032510		(46,446.50)	0.43	(20,157.23)	1,063.40	(8,492.31)	(15.10)	(6.56)	0.50	(6.06)
Apr 24		DEDUCT	0.00008317	0.00032510					10,601.52				0.00	
Apr 24	RI	TAX	0.00008317	0.00032511		46,446.50	0.43	20,157.23	(1,063.40)	8,492.31	15.10	6.56	(0.50)	6.06
Apr 24		DEDUCT	0.00008317	0.00032511					(10,601.52)				0.00	

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 24	RI	TAX	0.00008317	0.00032511		45,948.93	0.41	19,045.37	(965.53)	7,485.61	14.94	6.18	(0.47)	5.71
May 24		DEDUCT	0.00008317	0.00032511					(10,594.23)				0.00	
May 24	RI	TAX	0.00008317	0.00032510		(45,948.93)	0.41	(19,045.37)	965.53	(7,485.61)	(14.94)	(6.18)	0.47	(5.71)
May 24		DEDUCT	0.00008317	0.00032510					10,594.23				0.00	
Aug 24	RI	TAX	0.00008317	0.00032507		(34,552.78)	0.45	(15,618.90)	778.08	(7,358.79)	(11.23)	(5.08)	0.37	(4.71)
Aug 24		DEDUCT	0.00008317	0.00032507					7,482.03				0.00	
Aug 24	RI	TAX	0.00008317	0.00032511		34,552.78	0.45	15,618.90	(778.08)	7,358.79	11.23	5.08	(0.37)	4.71
Aug 24		DEDUCT	0.00008317	0.00032511					(7,482.03)				0.00	
Sep 24	RI	TAX	0.00008317	0.00032507		(39,506.15)	0.41	(16,177.31)	822.31	(7,134.21)	(12.84)	(5.27)	0.41	(4.86)
Sep 24		DEDUCT	0.00008317	0.00032507					8,220.79				0.00	
Sep 24	RI	TAX	0.00008317	0.00032511		39,506.15	0.41	16,177.31	(822.31)	7,134.21	12.84	5.27	(0.41)	4.86
Sep 24		DEDUCT	0.00008317	0.00032511					(8,220.79)				0.00	
Oct 24	RI	TAX	0.00008317	0.00008317		0.00		0.00	63.96	63.96	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00008317	0.00008320		0.00		0.00	63.96	63.96	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00008317	0.00008317		0.00		0.00	52.15	52.15	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00008317	0.00008320		0.00		0.00	52.15	52.15	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00008317	0.00032511		0.00		0.00	49.25	49.25	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00008317	0.00008317		0.00		0.00	49.25	49.25	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00008317	0.00008320		0.00		0.00	49.25	49.25	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00008317	0.00032511		0.00		0.00	46.94	46.94	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00008317	0.00032511		0.00		0.00	48.78	48.78	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00008317	0.00032511		0.00		0.00	15.10	15.10	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00008317	0.00032511		0.00		0.00	36.00	36.00	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00008317	0.00008317		0.00		0.00	36.00	36.00	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00008317	0.00008320		0.00		0.00	36.00	36.00	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00008317	0.00032511		0.00		0.00	33.91	33.91	0.00	0.00	0.02	0.02
Aug 25	RI	TAX	0.00008317	0.00008317		10,666.28	0.36	3,892.86	(186.62)	1,831.06	0.89	0.33	(0.01)	0.21
Aug 25		DEDUCT	0.00008317	0.00008317					(1,875.18)				(0.11)	
Aug 25	RI	TAX	0.00008317	0.00008320		10,666.28	0.36	3,892.86	(186.62)	1,831.06	0.89	0.33	(0.01)	0.21
Aug 25		DEDUCT	0.00008317	0.00008320					(1,875.18)				(0.11)	
Aug 25	RI	TAX	0.00008317	0.00032511		10,666.28	0.36	3,892.86	(186.62)	1,831.06	3.47	1.25	(0.07)	1.18
Aug 25		DEDUCT	0.00008317	0.00032511					(1,875.18)				0.00	
Oct 22	RI	TAX	0.00008317	0.00032510		(1,656.06)	1.99	(3,294.19)	210.05	(2,590.01)	(0.54)	(1.07)	0.08	(0.99)
Oct 22		DEDUCT	0.00008317	0.00032510					494.13				0.00	
Oct 22	RI	TAX	0.00008317	0.00032511		1,656.06	1.99	3,294.19	(210.05)	2,590.01	0.54	1.07	(0.08)	0.99
Oct 22		DEDUCT	0.00008317	0.00032511					(494.13)				0.00	
Dec 22	RI	TAX	0.00008317	0.00032510		(1,022.96)	1.72	(1,759.66)	112.21	(1,383.50)	(0.33)	(0.57)	0.05	(0.52)
Dec 22		DEDUCT	0.00008317	0.00032510					263.95				0.00	
Dec 22	RI	TAX	0.00008317	0.00032511		1,022.96	1.72	1,759.66	(112.21)	1,383.50	0.33	0.57	(0.05)	0.52
Dec 22		DEDUCT	0.00008317	0.00032511					(263.95)				0.00	
Mar 23	RI	TAX	0.00008317	0.00032510		(1,127.62)	1.66	(1,866.30)	119.01	(1,467.34)	(0.37)	(0.61)	0.05	(0.56)
Mar 23		DEDUCT	0.00008317	0.00032510					279.95				0.00	
Mar 23	RI	TAX	0.00008317	0.00032511		1,127.62	1.66	1,866.30	(119.01)	1,467.34	0.37	0.61	(0.05)	0.56
Mar 23		DEDUCT	0.00008317	0.00032511					(279.95)				0.00	
Jun 23	RI	TAX	0.00008317	0.00032510		(653.59)	1.56	(1,019.60)	65.02	(801.64)	(0.21)	(0.33)	0.02	(0.31)

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 23		DEDUCT	0.00008317	0.00032510					152.94				0.00	
Jun 23	RI	TAX	0.00008317	0.00032511		653.59	1.56	1,019.60	(65.02)	801.64	0.21	0.33	(0.02)	0.31
Jun 23		DEDUCT	0.00008317	0.00032511					(152.94)				0.00	
Aug 23	RI	TAX	0.00008317	0.00032509		(690.35)	1.83	(1,265.33)	80.68	(994.85)	(0.22)	(0.41)	0.03	(0.38)
Aug 23		DEDUCT	0.00008317	0.00032509					189.80				0.00	
Aug 23	RI	TAX	0.00008317	0.00032511		690.35	1.83	1,265.33	(80.68)	994.85	0.22	0.41	(0.03)	0.38
Aug 23		DEDUCT	0.00008317	0.00032511					(189.80)				0.00	
Oct 23	RI	TAX	0.00008317	0.00032512		(684.64)	1.94	(1,331.60)	84.91	(1,046.95)	(0.22)	(0.43)	0.03	(0.40)
Oct 23		DEDUCT	0.00008317	0.00032512					199.74				0.00	
Oct 23	RI	TAX	0.00008317	0.00032511		684.64	1.94	1,331.60	(84.91)	1,046.95	0.22	0.43	(0.03)	0.40
Oct 23		DEDUCT	0.00008317	0.00032511					(199.74)				0.00	
Apr 24	RI	TAX	0.00008317	0.00032511		732.36	1.93	1,410.83	(89.96)	1,109.24	0.24	0.46	(0.04)	0.42
Apr 24		DEDUCT	0.00008317	0.00032511					(211.63)				0.00	
Apr 24	RI	TAX	0.00008317	0.00032510		(732.36)	1.93	(1,410.83)	89.96	(1,109.24)	(0.24)	(0.46)	0.04	(0.42)
Apr 24		DEDUCT	0.00008317	0.00032510					211.63				0.00	
May 24	RI	TAX	0.00008317	0.00032510		(856.64)	1.81	(1,548.39)	98.73	(1,217.40)	(0.28)	(0.50)	0.04	(0.46)
May 24		DEDUCT	0.00008317	0.00032510					232.26				0.00	
May 24	RI	TAX	0.00008317	0.00032511		856.64	1.81	1,548.39	(98.73)	1,217.40	0.28	0.50	(0.04)	0.46
May 24		DEDUCT	0.00008317	0.00032511					(232.26)				0.00	
Aug 24	RI	TAX	0.00008317	0.00032511		179.27	1.72	308.55	(19.68)	242.59	0.06	0.10	(0.01)	0.09
Aug 24		DEDUCT	0.00008317	0.00032511					(46.28)				0.00	
Aug 24	RI	TAX	0.00008317	0.00032507		(179.27)	1.72	(308.55)	19.68	(242.59)	(0.06)	(0.10)	0.01	(0.09)
Aug 24		DEDUCT	0.00008317	0.00032507					46.28				0.00	
Sep 24	RI	TAX	0.00008317	0.00032507		(373.81)	1.57	(588.46)	37.52	(462.67)	(0.12)	(0.19)	0.01	(0.18)
Sep 24		DEDUCT	0.00008317	0.00032507					88.27				0.00	
Sep 24	RI	TAX	0.00008317	0.00032511		373.81	1.57	588.46	(37.52)	462.67	0.12	0.19	(0.01)	0.18
Sep 24		DEDUCT	0.00008317	0.00032511					(88.27)				0.00	
Aug 25	RI	TAX	0.00008317	0.00032511		101.23	1.44	146.08	(9.20)	114.97	0.03	0.05	0.00	0.05
Aug 25		DEDUCT	0.00008317	0.00032511					(21.91)				0.00	
Aug 25	RI	TAX	0.00008317	0.00008320		101.23	1.44	146.08	(9.20)	114.97	0.01	0.01	0.00	0.01
Aug 25		DEDUCT	0.00008317	0.00008320					(21.91)				0.00	
Aug 25	RI	TAX	0.00008317	0.00008317		101.23	1.44	146.08	(9.20)	114.97	0.01	0.01	0.00	0.01
Aug 25		DEDUCT	0.00008317	0.00008317					(21.91)				0.00	
Total Property												32.06	(1.55)	30.51
0003407700005KASHMIR EAST D 7LS, State: TX, County: UPTON														
GAS														
Oct 24	RI	TAX	0.00032549	0.00032549		0.00		0.00	224.18	224.18	0.00	0.00	0.08	0.08
Oct 24	RI	TAX	0.00032549	0.00032553		0.00		0.00	224.18	224.18	0.00	0.00	0.07	0.07
Dec 24	RI	TAX	0.00032549	0.00032549		0.00		0.00	271.20	271.20	0.00	0.00	0.09	0.09
Jan 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	275.56	275.56	0.00	0.00	0.09	0.09
Feb 25	RI	TAX	0.00032549	0.00032553		0.00		0.00	248.74	248.74	0.00	0.00	(0.01)	(0.01)
Feb 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	248.74	248.74	0.00	0.00	0.07	0.07
Mar 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	294.71	294.71	0.00	0.00	0.10	0.10
May 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	247.04	247.04	0.00	0.00	0.09	0.09

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
May 25	RI	TAX	0.00032549	0.00032553		0.00		0.00	247.04	247.04	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00032549	0.00032553		5,483.62	0.88	4,846.01	(151.44)	4,050.75	1.79	1.58	(0.11)	1.47
Aug 25		DEDUCT	0.00032549	0.00032553					(643.82)				0.00	
Aug 25	RI	TAX	0.00032549	0.00032549		5,483.62	0.88	4,846.01	(151.44)	4,050.75	1.78	1.58	(0.05)	1.32
Aug 25		DEDUCT	0.00032549	0.00032549					(643.82)				(0.21)	

OIL

May 25	RI	TAX	0.00032549	0.00032553		0.25	62.72	15.68	(0.71)	10.24	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00032549	0.00032553					(4.73)				0.00	
Sep 25	RI	TAX	0.00032549	0.00032553		742.04	65.34	48,484.19	(2,193.47)	45,293.23	0.24	15.78	(0.72)	15.06
Sep 25		DEDUCT	0.00032549	0.00032553					(997.49)				0.00	
Sep 25	RI	TAX	0.00032549	0.00032549		742.04	65.34	48,484.19	(2,193.47)	45,293.23	0.24	15.78	(0.71)	14.75
Sep 25		DEDUCT	0.00032549	0.00032549					(997.49)				(0.32)	

PLANT PRODUCTS

Oct 24	RI	TAX	0.00032549	0.00032549		0.00		0.00	92.16	92.16	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00032549	0.00032553		0.00		0.00	92.16	92.16	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00032549	0.00032549		0.00		0.00	88.31	88.31	0.00	0.00	0.03	0.03
Nov 24	RI	TAX	0.00032549	0.00032553		0.00		0.00	88.31	88.31	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00032549	0.00032553		0.00		0.00	87.60	87.60	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00032549	0.00032549		0.00		0.00	87.60	87.60	0.00	0.00	0.03	0.03
Jan 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	87.37	87.37	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	79.10	79.10	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	95.59	95.59	0.00	0.00	0.04	0.04
Mar 25	RI	TAX	0.00032549	0.00032553		0.00		0.00	95.59	95.59	0.00	0.00	0.02	0.02
Apr 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	70.99	70.99	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00032549	0.00032553		0.00		0.00	70.99	70.99	0.00	0.00	(0.01)	(0.01)
May 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	82.43	82.43	0.00	0.00	0.02	0.02
Aug 25	RI	TAX	0.00032549	0.00032549		39,102.58	0.36	14,271.17	(684.00)	6,712.69	12.73	4.65	(0.22)	2.95
Aug 25		DEDUCT	0.00032549	0.00032549					(6,874.48)				(1.48)	
Aug 25	RI	TAX	0.00032549	0.00032553		39,102.58	0.36	14,271.17	(684.00)	6,712.69	12.73	4.65	(0.34)	4.31
Aug 25		DEDUCT	0.00032549	0.00032553					(6,874.48)				0.00	
Feb 25	RI	TAX	0.00032549	0.00032553		0.00		0.00	0.91	0.91	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00032549	0.00032549		0.00		0.00	0.91	0.91	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00032549	0.00032553		371.09	1.44	535.54	(33.69)	421.52	0.12	0.17	(0.01)	0.16
Aug 25		DEDUCT	0.00032549	0.00032553					(80.33)				0.00	
Aug 25	RI	TAX	0.00032549	0.00032549		371.09	1.44	535.54	(33.69)	421.52	0.12	0.17	(0.01)	0.13
Aug 25		DEDUCT	0.00032549	0.00032549					(80.33)				(0.03)	

Total Property

44.37(3.36)41.01

0003407800005KASHMIR EAST E 9JM, State: TX, County: UPTON

GAS

Oct 24	RI	TAX	0.00032266	0.00032835		0.00		0.00	243.23	243.23	0.00	0.00	0.08	0.08
Oct 24	RI	TAX	0.00032266	0.00032266		0.00		0.00	243.23	243.23	0.00	0.00	0.07	0.07
Dec 24	RI	TAX	0.00032266	0.00032835		0.00		0.00	267.77	267.77	0.00	0.00	0.08	0.08
Jan 25	RI	TAX	0.00032266	0.00032835		0.00		0.00	309.43	309.43	0.00	0.00	0.10	0.10
Feb 25	RI	TAX	0.00032266	0.00032835		0.00		0.00	341.50	341.50	0.00	0.00	0.11	0.11

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

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com										
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Mar 25	RI	TAX	0.00032266	0.00032835		0.00		0.00	316.97	316.97	0.00	0.00	0.11	0.11	
May 25	RI	TAX	0.00032266	0.00032266		0.00		0.00	204.36	204.36	0.00	0.00	0.01	0.01	
May 25	RI	TAX	0.00032266	0.00032835		0.00		0.00	204.36	204.36	0.00	0.00	0.07	0.07	
Aug 25	RI	TAX	0.00032266	0.00032266		7,268.15	0.88	6,423.05	(200.74)	5,368.98	2.35	2.08	(0.14)	1.94	
Aug 25		DEDUCT	0.00032266	0.00032266					(853.33)				0.00		
Aug 25	RI	TAX	0.00032266	0.00032835		7,268.15	0.88	6,423.05	(200.74)	5,368.98	2.39	2.11	(0.06)	1.77	
Aug 25		DEDUCT	0.00032266	0.00032835					(853.33)				(0.28)		
OIL															
May 25	RI	TAX	0.00032266	0.00032266		0.43	62.72	26.97	(1.23)	16.77	0.00	0.01	0.00	0.01	
May 25		DEDUCT	0.00032266	0.00032266					(8.97)				0.00		
May 25	RI	TAX	0.00032266	0.00032835		0.43	62.72	26.97	(1.23)	16.77	0.00	0.01	0.00	0.01	
May 25		DEDUCT	0.00032266	0.00032835					(8.97)				0.00		
Sep 25	RI	TAX	0.00032266	0.00032266		949.96	65.34	62,069.49	(2,808.08)	57,984.43	0.31	20.03	(0.92)	19.11	
Sep 25		DEDUCT	0.00032266	0.00032266					(1,276.98)				0.00		
Sep 25	RI	TAX	0.00032266	0.00032835		949.96	65.34	62,069.49	(2,808.08)	57,984.43	0.31	20.38	(0.92)	19.04	
Sep 25		DEDUCT	0.00032266	0.00032835					(1,276.98)				(0.42)		
PLANT PRODUCTS															
Oct 24	RI	TAX	0.00032266	0.00032835		0.00		0.00	99.99	99.99	0.00	0.00	0.01	0.01	
Oct 24	RI	TAX	0.00032266	0.00032266		0.00		0.00	99.99	99.99	0.00	0.00	0.01	0.01	
Nov 24	RI	TAX	0.00032266	0.00032835		0.00		0.00	102.68	102.68	0.00	0.00	0.03	0.03	
Nov 24	RI	TAX	0.00032266	0.00032266		0.00		0.00	102.68	102.68	0.00	0.00	0.03	0.03	
Dec 24	RI	TAX	0.00032266	0.00032835		0.00		0.00	86.45	86.45	0.00	0.00	0.03	0.03	
Dec 24	RI	TAX	0.00032266	0.00032266		0.00		0.00	86.45	86.45	0.00	0.00	0.01	0.01	
Jan 25	RI	TAX	0.00032266	0.00032835		0.00		0.00	98.10	98.10	0.00	0.00	0.03	0.03	
Jan 25	RI	TAX	0.00032266	0.00032266		0.00		0.00	98.10	98.10	0.00	0.00	0.02	0.02	
Feb 25	RI	TAX	0.00032266	0.00032835		0.00		0.00	108.75	108.75	0.00	0.00	0.03	0.03	
Feb 25	RI	TAX	0.00032266	0.00032266		0.00		0.00	108.75	108.75	0.00	0.00	0.03	0.03	
Mar 25	RI	TAX	0.00032266	0.00032835		0.00		0.00	102.83	102.83	0.00	0.00	0.07	0.07	
Mar 25	RI	TAX	0.00032266	0.00032266		0.00		0.00	102.83	102.83	0.00	0.00	0.01	0.01	
Apr 25	RI	TAX	0.00032266	0.00032835		0.00		0.00	84.96	84.96	0.00	0.00	0.03	0.03	
Apr 25	RI	TAX	0.00032266	0.00032266		0.00		0.00	84.96	84.96	0.00	0.00	0.01	0.01	
May 25	RI	TAX	0.00032266	0.00032835		0.00		0.00	68.21	68.21	0.00	0.00	0.02	0.02	
Aug 25	RI	TAX	0.00032266	0.00032266		51,827.72	0.36	18,915.45	(906.60)	8,897.25	16.72	6.10	(0.44)	5.66	
Aug 25		DEDUCT	0.00032266	0.00032266					(9,111.60)				0.00		
Aug 25	RI	TAX	0.00032266	0.00032835		51,827.72	0.36	18,915.45	(906.60)	8,897.25	17.02	6.20	(0.31)	3.92	
Aug 25		DEDUCT	0.00032266	0.00032835					(9,111.60)				(1.97)		
Aug 25	RI	TAX	0.00032266	0.00032835		491.86	1.44	709.83	(44.66)	558.70	0.16	0.23	(0.01)	0.19	
Aug 25		DEDUCT	0.00032266	0.00032835					(106.47)				(0.03)		
Aug 25	RI	TAX	0.00032266	0.00032266		491.86	1.44	709.83	(44.66)	558.70	0.16	0.23	(0.01)	0.22	
Aug 25		DEDUCT	0.00032266	0.00032266					(106.47)				0.00		
Total Property											57.38		(4.51)	52.87	
0003407900005		KASHMIR EAST F 10LS, State: TX, County: UPTON													
GAS															
Oct 24	RI	TAX	0.00032739	0.00032739		0.00		0.00	201.05	201.05	0.00	0.00	0.06	0.06	

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

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 24	RI	TAX	0.00032739	0.00032363		0.00		0.00	201.05	201.05	0.00	0.00	0.06	0.06
Dec 24	RI	TAX	0.00032739	0.00032363		0.00		0.00	217.23	217.23	0.00	0.00	0.07	0.07
Jan 25	RI	TAX	0.00032739	0.00032363		0.00		0.00	206.78	206.78	0.00	0.00	0.06	0.06
Feb 25	RI	TAX	0.00032739	0.00032363		0.00		0.00	241.38	241.38	0.00	0.00	0.08	0.08
Feb 25	RI	TAX	0.00032739	0.00032739		0.00		0.00	241.38	241.38	0.00	0.00	(0.01)	(0.01)
Mar 25	RI	TAX	0.00032739	0.00032363		0.00		0.00	180.85	180.85	0.00	0.00	0.06	0.06
May 25	RI	TAX	0.00032739	0.00032363		0.00		0.00	161.66	161.66	0.00	0.00	0.05	0.05
Aug 25	RI	TAX	0.00032739	0.00032739		5,493.62	0.88	4,854.85	(151.74)	4,058.12	1.80	1.59	(0.11)	1.48
Aug 25		DEDUCT	0.00032739	0.00032739					(644.99)				0.00	
Aug 25	RI	TAX	0.00032739	0.00032363		5,493.62	0.88	4,854.85	(151.74)	4,058.12	1.78	1.57	(0.05)	1.31
Aug 25		DEDUCT	0.00032739	0.00032363					(644.99)				(0.21)	
OIL														
May 25	RI	TAX	0.00032739	0.00032739		0.18	62.72	11.29	(0.52)	6.92	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00032739	0.00032739					(3.85)				0.00	
May 25	RI	TAX	0.00032739	0.00032363		0.18	62.72	11.29	(0.52)	6.92	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00032739	0.00032363					(3.85)				0.00	
Sep 25	RI	TAX	0.00032739	0.00032739		596.77	65.34	38,992.39	(1,764.05)	36,426.13	0.20	12.77	(0.59)	12.18
Sep 25		DEDUCT	0.00032739	0.00032739					(802.21)				0.00	
Sep 25	RI	TAX	0.00032739	0.00032363		596.77	65.34	38,992.39	(1,764.05)	36,426.13	0.19	12.62	(0.57)	11.79
Sep 25		DEDUCT	0.00032739	0.00032363					(802.21)				(0.26)	
PLANT PRODUCTS														
Oct 24	RI	TAX	0.00032739	0.00032739		0.00		0.00	82.56	82.56	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00032739	0.00032363		0.00		0.00	82.56	82.56	0.00	0.00	0.02	0.02
Nov 24	RI	TAX	0.00032739	0.00032739		0.00		0.00	65.47	65.47	0.00	0.00	(0.01)	(0.01)
Nov 24	RI	TAX	0.00032739	0.00032363		0.00		0.00	65.47	65.47	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00032739	0.00032363		0.00		0.00	70.14	70.14	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00032739	0.00032739		0.00		0.00	70.14	70.14	0.00	0.00	(0.01)	(0.01)
Jan 25	RI	TAX	0.00032739	0.00032739		0.00		0.00	65.53	65.53	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00032739	0.00032363		0.00		0.00	65.53	65.53	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00032739	0.00032739		0.00		0.00	76.85	76.85	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00032739	0.00032363		0.00		0.00	76.85	76.85	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00032739	0.00032363		0.00		0.00	58.67	58.67	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00032739	0.00032363		0.00		0.00	56.76	56.76	0.00	0.00	0.03	0.03
Apr 25	RI	TAX	0.00032739	0.00032739		0.00		0.00	56.76	56.76	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00032739	0.00032363		0.00		0.00	53.95	53.95	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00032739	0.00032363		39,173.86	0.36	14,297.20	(685.25)	6,724.95	12.68	4.64	(0.22)	2.95
Aug 25		DEDUCT	0.00032739	0.00032363					(6,887.00)				(1.47)	
Aug 25	RI	TAX	0.00032739	0.00032739		39,173.86	0.36	14,297.20	(685.25)	6,724.95	12.83	4.67	(0.34)	4.33
Aug 25		DEDUCT	0.00032739	0.00032739					(6,887.00)				0.00	
Aug 25	RI	TAX	0.00032739	0.00032363		371.77	1.44	536.52	(33.76)	422.28	0.12	0.17	(0.01)	0.13
Aug 25		DEDUCT	0.00032739	0.00032363					(80.48)				(0.03)	
Aug 25	RI	TAX	0.00032739	0.00032739		371.77	1.44	536.52	(33.76)	422.28	0.12	0.18	(0.01)	0.17
Aug 25		DEDUCT	0.00032739	0.00032739					(80.48)				0.00	
					Total Property						38.23 (3.25) 34.98			

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com						www.TexasRoyaltyBrokers.com								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
0003408000005			KASHMIR EAST J 11HU, State: TX, County: UPTON												
GAS															
Oct 24	RI	TAX	0.00032230	0.00032230		0.00		0.00	318.44	318.44	0.00	0.00	0.09	0.09	
Oct 24	RI	TAX	0.00032230	0.00016779		0.00		0.00	318.44	318.44	0.00	0.00	0.05	0.05	
Oct 24	RI	TAX	0.00032230	0.00008396		0.00		0.00	318.44	318.44	0.00	0.00	0.03	0.03	
Oct 24	RI	TAX	0.00032230	0.00007696		0.00		0.00	318.44	318.44	0.00	0.00	0.03	0.03	
Dec 24	RI	TAX	0.00032230	0.00032230		0.00		0.00	330.76	330.76	0.00	0.00	(0.01)	(0.01)	
Dec 24	RI	TAX	0.00032230	0.00007696		0.00		0.00	330.76	330.76	0.00	0.00	0.02	0.02	
Dec 24	RI	TAX	0.00032230	0.00016779		0.00		0.00	330.76	330.76	0.00	0.00	0.05	0.05	
Dec 24	RI	TAX	0.00032230	0.00008396		0.00		0.00	330.76	330.76	0.00	0.00	0.03	0.03	
Jan 25	RI	TAX	0.00032230	0.00032230		0.00		0.00	332.63	332.63	0.00	0.00	0.01	0.01	
Jan 25	RI	TAX	0.00032230	0.00008396		0.00		0.00	332.63	332.63	0.00	0.00	0.03	0.03	
Jan 25	RI	TAX	0.00032230	0.00007696		0.00		0.00	332.63	332.63	0.00	0.00	0.02	0.02	
Jan 25	RI	TAX	0.00032230	0.00016779		0.00		0.00	332.63	332.63	0.00	0.00	0.06	0.06	
Feb 25	RI	TAX	0.00032230	0.00008396		0.00		0.00	257.18	257.18	0.00	0.00	0.02	0.02	
Feb 25	RI	TAX	0.00032230	0.00007696		0.00		0.00	257.18	257.18	0.00	0.00	0.02	0.02	
Feb 25	RI	TAX	0.00032230	0.00016779		0.00		0.00	257.18	257.18	0.00	0.00	0.04	0.04	
Mar 25	RI	TAX	0.00032230	0.00007696		0.00		0.00	291.65	291.65	0.00	0.00	0.03	0.03	
Mar 25	RI	TAX	0.00032230	0.00032230		0.00		0.00	291.65	291.65	0.00	0.00	0.01	0.01	
Mar 25	RI	TAX	0.00032230	0.00008396		0.00		0.00	291.65	291.65	0.00	0.00	0.03	0.03	
Mar 25	RI	TAX	0.00032230	0.00016779		0.00		0.00	291.65	291.65	0.00	0.00	0.05	0.05	
May 25	RI	TAX	0.00032230	0.00007696		0.00		0.00	293.76	293.76	0.00	0.00	0.03	0.03	
May 25	RI	TAX	0.00032230	0.00008396		0.00		0.00	293.76	293.76	0.00	0.00	0.03	0.03	
May 25	RI	TAX	0.00032230	0.00016779		0.00		0.00	293.76	293.76	0.00	0.00	0.05	0.05	
Aug 25	RI	TAX	0.00032230	0.00007696		10,387.88	0.88	9,180.03	(286.90)	7,673.51	0.80	0.71	(0.02)	0.59	
Aug 25		DEDUCT	0.00032230	0.00007696					(1,219.62)				(0.10)		
Aug 25	RI	TAX	0.00032230	0.00016779		10,387.88	0.88	9,180.03	(286.90)	7,673.51	1.74	1.54	(0.05)	1.29	
Aug 25		DEDUCT	0.00032230	0.00016779					(1,219.62)				(0.20)		
Aug 25	RI	TAX	0.00032230	0.00008396		10,387.88	0.88	9,180.03	(286.90)	7,673.51	0.87	0.77	(0.02)	0.64	
Aug 25		DEDUCT	0.00032230	0.00008396					(1,219.62)				(0.11)		
Aug 25	RI	TAX	0.00032230	0.00032230		10,387.88	0.88	9,180.03	(286.90)	7,673.51	3.35	2.96	(0.20)	2.76	
Aug 25		DEDUCT	0.00032230	0.00032230					(1,219.62)				0.00		
OIL															
May 25	RI	TAX	0.00032230	0.00032230		0.69	62.72	43.28	(1.96)	27.04	0.00	0.01	0.00	0.01	
May 25		DEDUCT	0.00032230	0.00032230					(14.28)				0.00		
May 25	RI	TAX	0.00032230	0.00008396		0.69	62.72	43.28	(1.96)	27.04	0.00	0.00	0.00	0.00	
May 25		DEDUCT	0.00032230	0.00008396					(14.28)				0.00		
Sep 25	RI	TAX	0.00032230	0.00032230		2,361.76	65.34	154,315.16	(6,981.36)	144,159.00	0.76	49.74	(2.29)	47.45	
Sep 25		DEDUCT	0.00032230	0.00032230					(3,174.80)				0.00		
Sep 25	RI	TAX	0.00032230	0.00016779		2,361.76	65.34	154,315.16	(6,981.36)	144,159.00	0.40	25.89	(1.17)	24.19	
Sep 25		DEDUCT	0.00032230	0.00016779					(3,174.80)				(0.53)		
Sep 25	RI	TAX	0.00032230	0.00008396		2,361.76	65.34	154,315.16	(6,981.36)	144,159.00	0.20	12.96	(0.58)	12.11	
Sep 25		DEDUCT	0.00032230	0.00008396					(3,174.80)				(0.27)		
Sep 25	RI	TAX	0.00032230	0.00007696		2,361.76	65.34	154,315.16	(6,981.36)	144,159.00	0.18	11.88	(0.54)	11.10	
Sep 25		DEDUCT	0.00032230	0.00007696					(3,174.80)				(0.24)		

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

www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
PLANT PRODUCTS														
Oct 24	RI	TAX	0.00032230	0.00032230		0.00		0.00	130.85	130.85	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00032230	0.00016779		0.00		0.00	130.85	130.85	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00032230	0.00007696		0.00		0.00	130.85	130.85	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00032230	0.00008396		0.00		0.00	130.85	130.85	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00032230	0.00016779		0.00		0.00	107.34	107.34	0.00	0.00	0.02	0.02
Nov 24	RI	TAX	0.00032230	0.00007696		0.00		0.00	107.34	107.34	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00032230	0.00008396		0.00		0.00	107.34	107.34	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00032230	0.00016779		0.00		0.00	106.82	106.82	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00032230	0.00007696		0.00		0.00	106.82	106.82	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00032230	0.00008396		0.00		0.00	106.82	106.82	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00032230	0.00032230		0.00		0.00	106.82	106.82	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00032230	0.00016779		0.00		0.00	105.42	105.42	0.00	0.00	0.03	0.03
Jan 25	RI	TAX	0.00032230	0.00032230		0.00		0.00	105.42	105.42	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00032230	0.00008396		0.00		0.00	81.85	81.85	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00032230	0.00032230		0.00		0.00	81.85	81.85	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00032230	0.00008396		0.00		0.00	94.64	94.64	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00032230	0.00032230		0.00		0.00	94.64	94.64	0.00	0.00	0.02	0.02
Apr 25	RI	TAX	0.00032230	0.00032230		0.00		0.00	104.35	104.35	0.00	0.00	0.04	0.04
Apr 25	RI	TAX	0.00032230	0.00007696		0.00		0.00	104.35	104.35	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00032230	0.00032230		0.00		0.00	98.05	98.05	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00032230	0.00016779		0.00		0.00	98.05	98.05	0.00	0.00	0.02	0.02
Aug 25	RI	TAX	0.00032230	0.00016779		74,073.87	0.36	27,034.58	(1,295.64)	12,716.34	12.43	4.54	(0.21)	2.90
Aug 25		DEDUCT	0.00032230	0.00016779					(13,022.60)				(1.43)	
Aug 25	RI	TAX	0.00032230	0.00008396		74,073.87	0.36	27,034.58	(1,295.64)	12,716.34	6.22	2.26	(0.11)	1.42
Aug 25		DEDUCT	0.00032230	0.00008396					(13,022.60)				(0.73)	
Aug 25	RI	TAX	0.00032230	0.00032230		74,073.87	0.36	27,034.58	(1,295.64)	12,716.34	23.87	8.71	(0.65)	8.06
Aug 25		DEDUCT	0.00032230	0.00032230					(13,022.60)				0.00	
Aug 25	RI	TAX	0.00032230	0.00007696		74,073.87	0.36	27,034.58	(1,295.64)	12,716.34	5.70	2.07	(0.11)	1.29
Aug 25		DEDUCT	0.00032230	0.00007696					(13,022.60)				(0.67)	
Aug 25	RI	TAX	0.00032230	0.00016779		702.98	1.44	1,014.51	(63.81)	798.52	0.12	0.17	(0.01)	0.13
Aug 25		DEDUCT	0.00032230	0.00016779					(152.18)				(0.03)	
Aug 25	RI	TAX	0.00032230	0.00008396		702.98	1.44	1,014.51	(63.81)	798.52	0.06	0.09	(0.01)	0.07
Aug 25		DEDUCT	0.00032230	0.00008396					(152.18)				(0.01)	
Aug 25	RI	TAX	0.00032230	0.00007696		702.98	1.44	1,014.51	(63.81)	798.52	0.05	0.08	0.00	0.07
Aug 25		DEDUCT	0.00032230	0.00007696					(152.18)				(0.01)	
Aug 25	RI	TAX	0.00032230	0.00032230		702.98	1.44	1,014.51	(63.81)	798.52	0.23	0.33	(0.02)	0.31
Aug 25		DEDUCT	0.00032230	0.00032230					(152.18)				0.00	
Total Property											124.71		(9.23)	115.48
0003408100005					KASHMIR EAST G 12JM, State: TX, County: UPTON									
GAS														
Oct 24	RI	TAX	0.00032431	0.00032671		0.00		0.00	144.67	144.67	0.00	0.00	0.05	0.05
Oct 24	RI	TAX	0.00032431	0.00032431		0.00		0.00	144.67	144.67	0.00	0.00	0.05	0.05
Dec 24	RI	TAX	0.00032431	0.00032671		0.00		0.00	135.97	135.97	0.00	0.00	0.04	0.04

www.TexasRoyaltyBrokers.com					Property					Owner					www.TexasRoyaltyBrokers.com				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions					
Jan 25	RI	TAX	0.00032431	0.00032671		0.00		0.00	165.36	165.36	0.00	0.00	0.06	0.06					
Feb 25	RI	TAX	0.00032431	0.00032671		0.00		0.00	148.43	148.43	0.00	0.00	0.05	0.05					
Mar 25	RI	TAX	0.00032431	0.00032431		0.00		0.00	88.05	88.05	0.00	0.00	(0.01)	(0.01)					
Mar 25	RI	TAX	0.00032431	0.00032671		0.00		0.00	88.05	88.05	0.00	0.00	0.02	0.02					
May 25	RI	TAX	0.00032431	0.00032431		0.00		0.00	103.45	103.45	0.00	0.00	(0.01)	(0.01)					
May 25	RI	TAX	0.00032431	0.00032671		0.00		0.00	103.45	103.45	0.00	0.00	0.03	0.03					
Aug 25	RI	TAX	0.00032431	0.00032671		3,526.10	0.88	3,116.10	(97.39)	2,604.72	1.15	1.01	(0.03)	0.84					
Aug 25		DEDUCT	0.00032431	0.00032671					(413.99)				(0.14)						
Aug 25	RI	TAX	0.00032431	0.00032431		3,526.10	0.88	3,116.10	(97.39)	2,604.72	1.14	1.01	(0.07)	0.94					
Aug 25		DEDUCT	0.00032431	0.00032431					(413.99)				0.00						
OIL																			
May 25	RI	TAX	0.00032431	0.00032431		0.48	62.73	30.11	(1.36)	18.78	0.00	0.01	0.00	0.01					
May 25		DEDUCT	0.00032431	0.00032431					(9.97)				0.00						
May 25	RI	TAX	0.00032431	0.00032671		0.48	62.73	30.11	(1.36)	18.78	0.00	0.01	(0.01)	0.00					
May 25		DEDUCT	0.00032431	0.00032671					(9.97)				0.00						
Sep 25	RI	TAX	0.00032431	0.00032431		1,622.59	65.34	106,018.50	(4,796.37)	99,040.96	0.53	34.38	(1.58)	32.80					
Sep 25		DEDUCT	0.00032431	0.00032431					(2,181.17)				0.00						
Sep 25	RI	TAX	0.00032431	0.00032671		1,622.59	65.34	106,018.50	(4,796.37)	99,040.96	0.53	34.64	(1.56)	32.37					
Sep 25		DEDUCT	0.00032431	0.00032671					(2,181.17)				(0.71)						
PLANT PRODUCTS																			
Oct 24	RI	TAX	0.00032431	0.00032671		0.00		0.00	59.47	59.47	0.00	0.00	0.01	0.01					
Oct 24	RI	TAX	0.00032431	0.00032431		0.00		0.00	59.47	59.47	0.00	0.00	0.01	0.01					
Dec 24	RI	TAX	0.00032431	0.00032431		0.00		0.00	43.93	43.93	0.00	0.00	0.02	0.02					
Dec 24	RI	TAX	0.00032431	0.00032671		0.00		0.00	43.93	43.93	0.00	0.00	0.02	0.02					
Jan 25	RI	TAX	0.00032431	0.00032671		0.00		0.00	52.44	52.44	0.00	0.00	0.01	0.01					
Feb 25	RI	TAX	0.00032431	0.00032671		0.00		0.00	47.24	47.24	0.00	0.00	0.01	0.01					
Mar 25	RI	TAX	0.00032431	0.00032671		0.00		0.00	28.51	28.51	0.00	0.00	0.01	0.01					
May 25	RI	TAX	0.00032431	0.00032671		0.00		0.00	34.58	34.58	0.00	0.00	0.02	0.02					
May 25	RI	TAX	0.00032431	0.00032431		0.00		0.00	34.58	34.58	0.00	0.00	0.02	0.02					
Aug 25	RI	TAX	0.00032431	0.00032431		25,143.86	0.36	9,176.71	(439.78)	4,316.50	8.15	2.98	(0.23)	2.75					
Aug 25		DEDUCT	0.00032431	0.00032431					(4,420.43)				0.00						
Aug 25	RI	TAX	0.00032431	0.00032671		25,143.86	0.36	9,176.71	(439.78)	4,316.50	8.21	3.01	(0.14)	1.93					
Aug 25		DEDUCT	0.00032431	0.00032671					(4,420.43)				(0.94)						
Feb 25	RI	TAX	0.00032431	0.00032671		0.00		0.00	0.55	0.55	0.00	0.00	0.01	0.01					
Aug 25	RI	TAX	0.00032431	0.00032671		238.62	1.44	344.37	(21.68)	271.03	0.08	0.11	(0.01)	0.08					
Aug 25		DEDUCT	0.00032431	0.00032671					(51.66)				(0.02)						
Aug 25	RI	TAX	0.00032431	0.00032431		238.62	1.44	344.37	(21.68)	271.03	0.08	0.11	(0.01)	0.10					
Aug 25		DEDUCT	0.00032431	0.00032431					(51.66)				0.00						
Total Property															77.27	(5.03)	72.24		
0003408400005 KASHMIR EAST H 8HU, State: TX, County: UPTON																			
GAS																			
Oct 24	RI	TAX	0.00007643	0.00007643		0.00		0.00	221.85	221.85	0.00	0.00	0.02	0.02					
Oct 24	RI	TAX	0.00007643	0.00032463		0.00		0.00	221.85	221.85	0.00	0.00	0.06	0.06					
Oct 24	RI	TAX	0.00007643	0.00016666		0.00		0.00	221.85	221.85	0.00	0.00	0.03	0.03					

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Oct 24	RI	TAX	0.00007643	0.00008330		0.00		0.00	221.85	221.85	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00007643	0.00016666		0.00		0.00	263.93	263.93	0.00	0.00	0.04	0.04
Dec 24	RI	TAX	0.00007643	0.00008330		0.00		0.00	263.93	263.93	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00007643	0.00007643		0.00		0.00	263.93	263.93	0.00	0.00	0.03	0.03
Jan 25	RI	TAX	0.00007643	0.00007643		0.00		0.00	316.51	316.51	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00007643	0.00008330		0.00		0.00	316.51	316.51	0.00	0.00	0.03	0.03
Jan 25	RI	TAX	0.00007643	0.00016666		0.00		0.00	316.51	316.51	0.00	0.00	0.05	0.05
Jan 25	RI	TAX	0.00007643	0.00032463		0.00		0.00	316.51	316.51	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00007643	0.00007643		0.00		0.00	170.08	170.08	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00007643	0.00008330		0.00		0.00	170.08	170.08	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00007643	0.00016666		0.00		0.00	170.08	170.08	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00007643	0.00032463		0.00		0.00	170.08	170.08	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00007643	0.00008330		0.00		0.00	183.38	183.38	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00007643	0.00016666		0.00		0.00	183.38	183.38	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00007643	0.00007643		0.00		0.00	183.38	183.38	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00007643	0.00016666		0.00		0.00	280.04	280.04	0.00	0.00	0.04	0.04
May 25	RI	TAX	0.00007643	0.00007643		0.00		0.00	280.04	280.04	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00007643	0.00008330		0.00		0.00	280.04	280.04	0.00	0.00	0.03	0.03
Aug 25	RI	TAX	0.00007643	0.00032463		9,982.11	0.88	8,821.44	(275.71)	7,373.76	3.24	2.86	(0.20)	2.66
Aug 25		DEDUCT	0.00007643	0.00032463					(1,171.97)				0.00	
Aug 25	RI	TAX	0.00007643	0.00008330		9,982.11	0.88	8,821.44	(275.71)	7,373.76	0.83	0.74	(0.02)	0.62
Aug 25		DEDUCT	0.00007643	0.00008330					(1,171.97)				(0.10)	
Aug 25	RI	TAX	0.00007643	0.00016666		9,982.11	0.88	8,821.44	(275.71)	7,373.76	1.66	1.47	(0.05)	1.23
Aug 25		DEDUCT	0.00007643	0.00016666					(1,171.97)				(0.19)	
Aug 25	RI	TAX	0.00007643	0.00007643		9,982.11	0.88	8,821.44	(275.71)	7,373.76	0.76	0.68	(0.02)	0.57
Aug 25		DEDUCT	0.00007643	0.00007643					(1,171.97)				(0.09)	
OIL														
May 25	RI	TAX	0.00007643	0.00007643		0.40	62.73	25.09	(1.13)	15.78	0.00	0.01	0.00	0.01
May 25		DEDUCT	0.00007643	0.00007643					(8.18)				0.00	
Sep 25	RI	TAX	0.00007643	0.00016666		509.65	65.34	33,300.05	(1,506.53)	31,108.42	0.08	5.55	(0.25)	5.19
Sep 25		DEDUCT	0.00007643	0.00016666					(685.10)				(0.11)	
Sep 25	RI	TAX	0.00007643	0.00008330		509.65	65.34	33,300.05	(1,506.53)	31,108.42	0.04	2.77	(0.13)	2.58
Sep 25		DEDUCT	0.00007643	0.00008330					(685.10)				(0.06)	
Sep 25	RI	TAX	0.00007643	0.00032463		509.65	65.34	33,300.05	(1,506.53)	31,108.42	0.17	10.81	(0.50)	10.31
Sep 25		DEDUCT	0.00007643	0.00032463					(685.10)				0.00	
Sep 25	RI	TAX	0.00007643	0.00007643		509.65	65.34	33,300.05	(1,506.53)	31,108.42	0.04	2.55	(0.11)	2.38
Sep 25		DEDUCT	0.00007643	0.00007643					(685.10)				(0.06)	
PLANT PRODUCTS														
Oct 24	RI	TAX	0.00007643	0.00016666		0.00		0.00	91.16	91.16	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00007643	0.00007643		0.00		0.00	91.16	91.16	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00007643	0.00032463		0.00		0.00	91.16	91.16	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00007643	0.00016666		0.00		0.00	81.45	81.45	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00007643	0.00032463		0.00		0.00	81.45	81.45	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00007643	0.00032463		0.00		0.00	85.21	85.21	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00007643	0.00016666		0.00		0.00	85.21	85.21	0.00	0.00	0.02	0.02

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 24	RI	TAX	0.00007643	0.00007643		0.00		0.00	85.21	85.21	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00007643	0.00008330		0.00		0.00	85.21	85.21	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00007643	0.00016666		0.00		0.00	100.32	100.32	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00007643	0.00008330		0.00		0.00	100.32	100.32	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00007643	0.00016666		0.00		0.00	54.16	54.16	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00007643	0.00016666		0.00		0.00	59.47	59.47	0.00	0.00	0.01	0.01
Mar 25	RI	TAX	0.00007643	0.00008330		0.00		0.00	59.47	59.47	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00007643	0.00016666		0.00		0.00	85.73	85.73	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00007643	0.00032463		0.00		0.00	85.73	85.73	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00007643	0.00007643		0.00		0.00	85.73	85.73	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00007643	0.00008330		0.00		0.00	93.36	93.36	0.00	0.00	0.01	0.01
Aug 25	RI	TAX	0.00007643	0.00032463		71,180.38	0.36	25,978.56	(1,245.07)	12,219.59	23.11	8.45	(0.62)	7.83
Aug 25		DEDUCT	0.00007643	0.00032463					(12,513.90)				0.00	
Aug 25	RI	TAX	0.00007643	0.00016666		71,180.38	0.36	25,978.56	(1,245.07)	12,219.59	11.86	4.34	(0.21)	2.78
Aug 25		DEDUCT	0.00007643	0.00016666					(12,513.90)				(1.35)	
Aug 25	RI	TAX	0.00007643	0.00008330		71,180.38	0.36	25,978.56	(1,245.07)	12,219.59	5.93	2.16	(0.11)	1.36
Aug 25		DEDUCT	0.00007643	0.00008330					(12,513.90)				(0.69)	
Aug 25	RI	TAX	0.00007643	0.00007643		71,180.38	0.36	25,978.56	(1,245.07)	12,219.59	5.44	1.99	(0.10)	1.25
Aug 25		DEDUCT	0.00007643	0.00007643					(12,513.90)				(0.64)	
Aug 25	RI	TAX	0.00007643	0.00032463		675.52	1.44	974.88	(61.34)	767.31	0.22	0.32	(0.02)	0.30
Aug 25		DEDUCT	0.00007643	0.00032463					(146.23)				0.00	
Aug 25	RI	TAX	0.00007643	0.00016666		675.52	1.44	974.88	(61.34)	767.31	0.11	0.16	(0.01)	0.13
Aug 25		DEDUCT	0.00007643	0.00016666					(146.23)				(0.02)	
Aug 25	RI	TAX	0.00007643	0.00008330		675.52	1.44	974.88	(61.34)	767.31	0.06	0.08	(0.01)	0.06
Aug 25		DEDUCT	0.00007643	0.00008330					(146.23)				(0.01)	
Aug 25	RI	TAX	0.00007643	0.00007643		675.52	1.44	974.88	(61.34)	767.31	0.05	0.07	0.00	0.06
Aug 25		DEDUCT	0.00007643	0.00007643					(146.23)				(0.01)	
Total Property												45.01	(4.89)	40.12
0010134800003 MT. MORAN 1 JM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00011243	0.00011427		3,858.61	0.88	3,384.68	(112.81)	2,933.40	0.44	0.38	(0.01)	0.33
Aug 25		DEDUCT	0.00011243	0.00011427					(338.47)				(0.04)	
Aug 25	RI	TAX	0.00011243	0.00011517		3,858.61	0.88	3,384.68	(112.81)	2,933.40	0.44	0.39	(0.01)	0.34
Aug 25		DEDUCT	0.00011243	0.00011517					(338.47)				(0.04)	
Aug 25	RI	TAX	0.00011243	0.00011243		3,858.61	0.88	3,384.68	(112.81)	2,933.40	0.43	0.38	(0.01)	0.33
Aug 25		DEDUCT	0.00011243	0.00011243					(338.47)				(0.04)	
Aug 25	RI	TAX	0.00011243	0.00010572		3,858.61	0.88	3,384.68	(112.81)	2,933.40	0.41	0.35	(0.01)	0.31
Aug 25		DEDUCT	0.00011243	0.00010572					(338.47)				(0.03)	
OIL														
Sep 25	RI	TAX	0.00011243	0.00011243		5,992.15	65.34	391,521.41	(17,712.79)	365,747.96	0.67	44.02	(1.99)	41.12
Sep 25		DEDUCT	0.00011243	0.00011243					(8,060.66)				(0.91)	
Sep 25	RI	TAX	0.00011243	0.00011517		5,992.15	65.34	391,521.41	(17,712.79)	365,747.96	0.69	45.09	(2.04)	42.12
Sep 25		DEDUCT	0.00011243	0.00011517					(8,060.66)				(0.93)	
Sep 25	RI	TAX	0.00011243	0.00011427		5,992.15	65.34	391,521.41	(17,712.79)	365,747.96	0.68	44.74	(2.02)	41.80

www. TexasRoyaltyBrokers.com					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25		DEDUCT	0.00011243	0.00011427					(8,060.66)				(0.92)	
Sep 25	RI	TAX	0.00011243	0.00010572		5,992.15	65.34	391,521.41	(17,712.79)	365,747.96	0.63	41.39	(1.87)	38.67
Sep 25		DEDUCT	0.00011243	0.00010572					(8,060.66)				(0.85)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00011243	0.00011427		65,202.01	0.42	27,075.58	(1,448.89)	18,774.58	7.45	3.10	(0.17)	2.16
Aug 25		DEDUCT	0.00011243	0.00011427					(6,852.11)				(0.77)	
Aug 25	RI	TAX	0.00011243	0.00011517		65,202.01	0.42	27,075.58	(1,448.89)	18,774.58	7.51	3.12	(0.17)	2.18
Aug 25		DEDUCT	0.00011243	0.00011517					(6,852.11)				(0.77)	
Aug 25	RI	TAX	0.00011243	0.00010572		65,202.01	0.42	27,075.58	(1,448.89)	18,774.58	6.89	2.86	(0.15)	1.97
Aug 25		DEDUCT	0.00011243	0.00010572					(6,852.11)				(0.74)	
Aug 25	RI	TAX	0.00011243	0.00011243		65,202.01	0.42	27,075.58	(1,448.89)	18,774.58	7.33	3.05	(0.17)	2.12
Aug 25		DEDUCT	0.00011243	0.00011243					(6,852.11)				(0.76)	
Aug 25	RI	TAX	0.00011243	0.00011427		712.47	1.44	1,028.20	(68.67)	856.72	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011243	0.00011427					(102.81)				(0.01)	
Aug 25	RI	TAX	0.00011243	0.00010572		712.47	1.44	1,028.20	(68.67)	856.72	0.08	0.11	(0.01)	0.09
Aug 25		DEDUCT	0.00011243	0.00010572					(102.81)				(0.01)	
Aug 25	RI	TAX	0.00011243	0.00011517		712.47	1.44	1,028.20	(68.67)	856.72	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011243	0.00011517					(102.81)				(0.01)	
Aug 25	RI	TAX	0.00011243	0.00011243		712.47	1.44	1,028.20	(68.67)	856.72	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011243	0.00011243					(102.81)				(0.01)	
Total Property												189.34	(15.50)	173.84
0010173200001 MT. MORAN 2 HU, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00011249	0.00022177		4,715.75	0.88	4,136.53	(137.86)	3,585.02	1.05	0.91	(0.03)	0.79
Aug 25		DEDUCT	0.00011249	0.00022177					(413.65)				(0.09)	
Aug 25	RI	TAX	0.00011249	0.00011370		4,715.75	0.88	4,136.53	(137.86)	3,585.02	0.54	0.47	(0.01)	0.41
Aug 25		DEDUCT	0.00011249	0.00011370					(413.65)				(0.05)	
Aug 25	RI	TAX	0.00011249	0.00011249		4,715.75	0.88	4,136.53	(137.86)	3,585.02	0.53	0.47	(0.01)	0.42
Aug 25		DEDUCT	0.00011249	0.00011249					(413.65)				(0.04)	
OIL														
Sep 25	RI	TAX	0.00011249	0.00011249		4,084.07	65.34	266,849.27	(12,072.51)	249,282.85	0.46	30.02	(1.36)	28.04
Sep 25		DEDUCT	0.00011249	0.00011249					(5,493.91)				(0.62)	
Sep 25	RI	TAX	0.00011249	0.00022177		4,084.07	65.34	266,849.27	(12,072.51)	249,282.85	0.91	59.18	(2.68)	55.28
Sep 25		DEDUCT	0.00011249	0.00022177					(5,493.91)				(1.22)	
Sep 25	RI	TAX	0.00011249	0.00011370		4,084.07	65.34	266,849.27	(12,072.51)	249,282.85	0.46	30.34	(1.37)	28.35
Sep 25		DEDUCT	0.00011249	0.00011370					(5,493.91)				(0.62)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00011249	0.00011249		79,685.74	0.42	33,090.03	(1,770.76)	22,945.09	8.96	3.72	(0.20)	2.59
Aug 25		DEDUCT	0.00011249	0.00011249					(8,374.18)				(0.93)	
Aug 25	RI	TAX	0.00011249	0.00011370		79,685.74	0.42	33,090.03	(1,770.76)	22,945.09	9.06	3.74	(0.21)	2.59
Aug 25		DEDUCT	0.00011249	0.00011370					(8,374.18)				(0.94)	
Aug 25	RI	TAX	0.00011249	0.00022177		79,685.74	0.42	33,090.03	(1,770.76)	22,945.09	17.67	7.33	(0.38)	5.10
Aug 25		DEDUCT	0.00011249	0.00022177					(8,374.18)				(1.85)	
Aug 25	RI	TAX	0.00011249	0.00011370		870.73	1.44	1,256.60	(83.93)	1,047.01	0.10	0.14	(0.01)	0.12

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com										
					Property					Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Aug 25		DEDUCT	0.00011249	0.00011370					(125.66)				(0.01)		
Aug 25	RI	TAX	0.00011249	0.00022177		870.73	1.44	1,256.60	(83.93)	1,047.01	0.19	0.28	(0.02)	0.24	
Aug 25		DEDUCT	0.00011249	0.00022177					(125.66)				(0.02)		
Aug 25	RI	TAX	0.00011249	0.00011249		870.73	1.44	1,256.60	(83.93)	1,047.01	0.10	0.14	(0.01)	0.12	
Aug 25		DEDUCT	0.00011249	0.00011249					(125.66)				(0.01)		
Total Property												136.74	(12.69)	124.05	
0010216600001					MT. MORAN C 4HU, State: TX, County: UPTON										
GAS															
Aug 25	RI	TAX	0.00011342	0.00011342		2,718.61	0.88	2,384.69	(79.48)	2,066.74	0.31	0.27	(0.01)	0.23	
Aug 25		DEDUCT	0.00011342	0.00011342					(238.47)				(0.03)		
Aug 25	RI	TAX	0.00011342	0.00011378		2,718.61	0.88	2,384.69	(79.48)	2,066.74	0.31	0.27	(0.01)	0.23	
Aug 25		DEDUCT	0.00011342	0.00011378					(238.47)				(0.03)		
Aug 25	RI	TAX	0.00011342	0.00011345		2,718.61	0.88	2,384.69	(79.48)	2,066.74	0.31	0.27	(0.01)	0.23	
Aug 25		DEDUCT	0.00011342	0.00011345					(238.47)				(0.03)		
Aug 25	RI	TAX	0.00011342	0.00010824		2,718.61	0.88	2,384.69	(79.48)	2,066.74	0.29	0.26	(0.01)	0.23	
Aug 25		DEDUCT	0.00011342	0.00010824					(238.47)				(0.02)		
OIL															
Sep 25	RI	TAX	0.00011342	0.00010824		8,570.94	65.34	560,017.11	(25,335.69)	523,151.76	0.93	60.62	(2.75)	56.62	
Sep 25		DEDUCT	0.00011342	0.00010824					(11,529.66)				(1.25)		
Sep 25	RI	TAX	0.00011342	0.00011342		8,570.94	65.34	560,017.11	(25,335.69)	523,151.76	0.97	63.52	(2.88)	59.33	
Sep 25		DEDUCT	0.00011342	0.00011342					(11,529.66)				(1.31)		
Sep 25	RI	TAX	0.00011342	0.00011378		8,570.94	65.34	560,017.11	(25,335.69)	523,151.76	0.98	63.72	(2.89)	59.52	
Sep 25		DEDUCT	0.00011342	0.00011378					(11,529.66)				(1.31)		
Sep 25	RI	TAX	0.00011342	0.00011345		8,570.94	65.34	560,017.11	(25,335.69)	523,151.76	0.97	63.53	(2.88)	59.34	
Sep 25		DEDUCT	0.00011342	0.00011345					(11,529.66)				(1.31)		
PLANT PRODUCTS															
Aug 25	RI	TAX	0.00011342	0.00011345		45,938.40	0.42	19,076.23	(1,020.81)	13,227.74	5.21	2.16	(0.10)	1.51	
Aug 25		DEDUCT	0.00011342	0.00011345					(4,827.68)				(0.55)		
Aug 25	RI	TAX	0.00011342	0.00011378		45,938.40	0.42	19,076.23	(1,020.81)	13,227.74	5.23	2.16	(0.10)	1.51	
Aug 25		DEDUCT	0.00011342	0.00011378					(4,827.68)				(0.55)		
Aug 25	RI	TAX	0.00011342	0.00010824		45,938.40	0.42	19,076.23	(1,020.81)	13,227.74	4.97	2.06	(0.10)	1.44	
Aug 25		DEDUCT	0.00011342	0.00010824					(4,827.68)				(0.52)		
Aug 25	RI	TAX	0.00011342	0.00011342		45,938.40	0.42	19,076.23	(1,020.81)	13,227.74	5.21	2.16	(0.10)	1.51	
Aug 25		DEDUCT	0.00011342	0.00011342					(4,827.68)				(0.55)		
Aug 25	RI	TAX	0.00011342	0.00011345		501.97	1.44	724.42	(48.36)	603.62	0.06	0.08	0.00	0.07	
Aug 25		DEDUCT	0.00011342	0.00011345					(72.44)				(0.01)		
Aug 25	RI	TAX	0.00011342	0.00011378		501.97	1.44	724.42	(48.36)	603.62	0.06	0.08	0.00	0.07	
Aug 25		DEDUCT	0.00011342	0.00011378					(72.44)				(0.01)		
Aug 25	RI	TAX	0.00011342	0.00010824		501.97	1.44	724.42	(48.36)	603.62	0.05	0.07	0.00	0.06	
Aug 25		DEDUCT	0.00011342	0.00010824					(72.44)				(0.01)		
Aug 25	RI	TAX	0.00011342	0.00011342		501.97	1.44	724.42	(48.36)	603.62	0.06	0.08	0.00	0.07	
Aug 25		DEDUCT	0.00011342	0.00011342					(72.44)				(0.01)		
Total Property												261.31	(19.34)	241.97	

www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
0010216700002					MT. MORAN D 5JM, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00011338	0.00011338		10,026.17	0.88	8,794.71	(293.10)	7,622.14	1.14	1.00	(0.03)	0.87
Aug 25		DEDUCT	0.00011338	0.00011338					(879.47)				(0.10)	
Aug 25	RI	TAX	0.00011338	0.00011362		10,026.17	0.88	8,794.71	(293.10)	7,622.14	1.14	1.00	(0.03)	0.87
Aug 25		DEDUCT	0.00011338	0.00011362					(879.47)				(0.10)	
Aug 25	RI	TAX	0.00011338	0.00011343		10,026.17	0.88	8,794.71	(293.10)	7,622.14	1.14	1.00	(0.03)	0.87
Aug 25		DEDUCT	0.00011338	0.00011343					(879.47)				(0.10)	
Aug 25	RI	TAX	0.00011338	0.00010815		10,026.17	0.88	8,794.71	(293.10)	7,622.14	1.08	0.96	(0.03)	0.84
Aug 25		DEDUCT	0.00011338	0.00010815					(879.47)				(0.09)	
OIL														
Sep 25	RI	TAX	0.00011338	0.00011338		11,012.18	65.34	719,525.42	(32,552.00)	672,159.80	1.25	81.58	(3.69)	76.21
Sep 25		DEDUCT	0.00011338	0.00011338					(14,813.62)				(1.68)	
Sep 25	RI	TAX	0.00011338	0.00011362		11,012.18	65.34	719,525.42	(32,552.00)	672,159.80	1.25	81.75	(3.70)	76.37
Sep 25		DEDUCT	0.00011338	0.00011362					(14,813.62)				(1.68)	
Sep 25	RI	TAX	0.00011338	0.00010815		11,012.18	65.34	719,525.42	(32,552.00)	672,159.80	1.19	77.82	(3.52)	72.69
Sep 25		DEDUCT	0.00011338	0.00010815					(14,813.62)				(1.61)	
Sep 25	RI	TAX	0.00011338	0.00011343		11,012.18	65.34	719,525.42	(32,552.00)	672,159.80	1.25	81.62	(3.69)	76.25
Sep 25		DEDUCT	0.00011338	0.00011343					(14,813.62)				(1.68)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00011338	0.00011343		169,420.11	0.42	70,352.85	(3,764.79)	48,783.70	19.22	8.00	(0.41)	5.57
Aug 25		DEDUCT	0.00011338	0.00011343					(17,804.36)				(2.02)	
Aug 25	RI	TAX	0.00011338	0.00011362		169,420.11	0.42	70,352.85	(3,764.79)	48,783.70	19.25	8.00	(0.42)	5.55
Aug 25		DEDUCT	0.00011338	0.00011362					(17,804.36)				(2.03)	
Aug 25	RI	TAX	0.00011338	0.00010815		169,420.11	0.42	70,352.85	(3,764.79)	48,783.70	18.32	7.61	(0.39)	5.29
Aug 25		DEDUCT	0.00011338	0.00010815					(17,804.36)				(1.93)	
Aug 25	RI	TAX	0.00011338	0.00011338		169,420.11	0.42	70,352.85	(3,764.79)	48,783.70	19.21	7.99	(0.41)	5.56
Aug 25		DEDUCT	0.00011338	0.00011338					(17,804.36)				(2.02)	
Aug 25	RI	TAX	0.00011338	0.00011343		1,851.26	1.44	2,671.65	(178.42)	2,226.07	0.21	0.30	(0.02)	0.24
Aug 25		DEDUCT	0.00011338	0.00011343					(267.16)				(0.04)	
Aug 25	RI	TAX	0.00011338	0.00011362		1,851.26	1.44	2,671.65	(178.42)	2,226.07	0.21	0.30	(0.02)	0.24
Aug 25		DEDUCT	0.00011338	0.00011362					(267.16)				(0.04)	
Aug 25	RI	TAX	0.00011338	0.00010815		1,851.26	1.44	2,671.65	(178.42)	2,226.07	0.20	0.29	(0.02)	0.25
Aug 25		DEDUCT	0.00011338	0.00010815					(267.16)				(0.02)	
Aug 25	RI	TAX	0.00011338	0.00011338		1,851.26	1.44	2,671.65	(178.42)	2,226.07	0.21	0.30	(0.02)	0.24
Aug 25		DEDUCT	0.00011338	0.00011338					(267.16)				(0.04)	
Total Property												359.52	(31.61)	327.91
0010216800002					MT. MORAN E 6HU, State: TX, County: UPTON									
GAS														
Aug 25	RI	TAX	0.00011324	0.00011324		3,984.69	0.88	3,495.26	(116.49)	3,029.25	0.45	0.39	(0.01)	0.34
Aug 25		DEDUCT	0.00011324	0.00011324					(349.52)				(0.04)	
Aug 25	RI	TAX	0.00011324	0.00011343		3,984.69	0.88	3,495.26	(116.49)	3,029.25	0.45	0.39	(0.01)	0.34
Aug 25		DEDUCT	0.00011324	0.00011343					(349.52)				(0.04)	
Aug 25	RI	TAX	0.00011324	0.00011325		3,984.69	0.88	3,495.26	(116.49)	3,029.25	0.45	0.39	(0.01)	0.34

					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25		DEDUCT	0.00011324	0.00011325					(349.52)				(0.04)	
Aug 25	RI	TAX	0.00011324	0.00011150		3,984.69	0.88	3,495.26	(116.49)	3,029.25	0.44	0.39	(0.01)	0.34
Aug 25		DEDUCT	0.00011324	0.00011150					(349.52)				(0.04)	
OIL														
Sep 25	RI	TAX	0.00011324	0.00011324		6,990.39	65.34	456,745.47	(20,663.59)	426,678.38	0.79	51.72	(2.33)	48.33
Sep 25		DEDUCT	0.00011324	0.00011324					(9,403.50)				(1.06)	
Sep 25	RI	TAX	0.00011324	0.00011150		6,990.39	65.34	456,745.47	(20,663.59)	426,678.38	0.78	50.93	(2.30)	47.58
Sep 25		DEDUCT	0.00011324	0.00011150					(9,403.50)				(1.05)	
Sep 25	RI	TAX	0.00011324	0.00011343		6,990.39	65.34	456,745.47	(20,663.59)	426,678.38	0.79	51.81	(2.34)	48.41
Sep 25		DEDUCT	0.00011324	0.00011343					(9,403.50)				(1.06)	
Sep 25	RI	TAX	0.00011324	0.00011325		6,990.39	65.34	456,745.47	(20,663.59)	426,678.38	0.79	51.73	(2.34)	48.33
Sep 25		DEDUCT	0.00011324	0.00011325					(9,403.50)				(1.06)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00011324	0.00011325		67,332.37	0.42	27,960.22	(1,496.23)	19,388.02	7.63	3.16	(0.17)	2.20
Aug 25		DEDUCT	0.00011324	0.00011325					(7,075.97)				(0.79)	
Aug 25	RI	TAX	0.00011324	0.00011343		67,332.37	0.42	27,960.22	(1,496.23)	19,388.02	7.64	3.17	(0.17)	2.21
Aug 25		DEDUCT	0.00011324	0.00011343					(7,075.97)				(0.79)	
Aug 25	RI	TAX	0.00011324	0.00011150		67,332.37	0.42	27,960.22	(1,496.23)	19,388.02	7.51	3.12	(0.17)	2.18
Aug 25		DEDUCT	0.00011324	0.00011150					(7,075.97)				(0.77)	
Aug 25	RI	TAX	0.00011324	0.00011324		67,332.37	0.42	27,960.22	(1,496.23)	19,388.02	7.62	3.16	(0.17)	2.20
Aug 25		DEDUCT	0.00011324	0.00011324					(7,075.97)				(0.79)	
Aug 25	RI	TAX	0.00011324	0.00011325		735.75	1.44	1,061.79	(70.92)	884.69	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011324	0.00011325					(106.18)				(0.01)	
Aug 25	RI	TAX	0.00011324	0.00011150		735.75	1.44	1,061.79	(70.92)	884.69	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011324	0.00011150					(106.18)				(0.01)	
Aug 25	RI	TAX	0.00011324	0.00011343		735.75	1.44	1,061.79	(70.92)	884.69	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011324	0.00011343					(106.18)				(0.01)	
Aug 25	RI	TAX	0.00011324	0.00011324		735.75	1.44	1,061.79	(70.92)	884.69	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011324	0.00011324					(106.18)				(0.01)	
Total Property												220.84	(17.64)	203.20
0010216900002 MT. MORAN G 8HU, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00011329	0.00011333		4,006.09	0.88	3,514.04	(117.11)	3,045.53	0.45	0.39	(0.01)	0.34
Aug 25		DEDUCT	0.00011329	0.00011333					(351.40)				(0.04)	
Aug 25	RI	TAX	0.00011329	0.00011367		4,006.09	0.88	3,514.04	(117.11)	3,045.53	0.46	0.39	(0.01)	0.34
Aug 25		DEDUCT	0.00011329	0.00011367					(351.40)				(0.04)	
Aug 25	RI	TAX	0.00011329	0.00011329		4,006.09	0.88	3,514.04	(117.11)	3,045.53	0.45	0.39	(0.01)	0.34
Aug 25		DEDUCT	0.00011329	0.00011329					(351.40)				(0.04)	
Aug 25	RI	TAX	0.00011329	0.00010771		4,006.09	0.88	3,514.04	(117.11)	3,045.53	0.43	0.37	(0.01)	0.32
Aug 25		DEDUCT	0.00011329	0.00010771					(351.40)				(0.04)	
OIL														
Sep 25	RI	TAX	0.00011329	0.00011329		6,388.60	65.34	417,425.08	(18,884.70)	389,946.42	0.72	47.29	(2.13)	44.19
Sep 25		DEDUCT	0.00011329	0.00011329					(8,593.96)				(0.97)	
Sep 25	RI	TAX	0.00011329	0.00011367		6,388.60	65.34	417,425.08	(18,884.70)	389,946.42	0.73	47.45	(2.14)	44.33

Check Number 0007478496					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION				
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner				
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Sep 25		DEDUCT	0.00011329	0.00011367					(8,593.96)				(0.98)	
Sep 25	RI	TAX	0.00011329	0.00011333		6,388.60	65.34	417,425.08	(18,884.70)	389,946.42	0.72	47.31	(2.14)	44.20
Sep 25		DEDUCT	0.00011329	0.00011333					(8,593.96)				(0.97)	
Sep 25	RI	TAX	0.00011329	0.00010771		6,388.60	65.34	417,425.08	(18,884.70)	389,946.42	0.69	44.96	(2.03)	42.00
Sep 25		DEDUCT	0.00011329	0.00010771					(8,593.96)				(0.93)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00011329	0.00011333		67,694.08	0.42	28,110.43	(1,504.27)	19,492.18	7.67	3.18	(0.17)	2.22
Aug 25		DEDUCT	0.00011329	0.00011333					(7,113.98)				(0.79)	
Aug 25	RI	TAX	0.00011329	0.00011367		67,694.08	0.42	28,110.43	(1,504.27)	19,492.18	7.69	3.19	(0.17)	2.23
Aug 25		DEDUCT	0.00011329	0.00011367					(7,113.98)				(0.79)	
Aug 25	RI	TAX	0.00011329	0.00010771		67,694.08	0.42	28,110.43	(1,504.27)	19,492.18	7.29	3.02	(0.17)	2.09
Aug 25		DEDUCT	0.00011329	0.00010771					(7,113.98)				(0.76)	
Aug 25	RI	TAX	0.00011329	0.00011329		67,694.08	0.42	28,110.43	(1,504.27)	19,492.18	7.67	3.18	(0.17)	2.22
Aug 25		DEDUCT	0.00011329	0.00011329					(7,113.98)				(0.79)	
Aug 25	RI	TAX	0.00011329	0.00010771		739.70	1.44	1,067.50	(71.31)	889.45	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011329	0.00010771					(106.74)				(0.01)	
Aug 25	RI	TAX	0.00011329	0.00011333		739.70	1.44	1,067.50	(71.31)	889.45	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011329	0.00011333					(106.74)				(0.01)	
Aug 25	RI	TAX	0.00011329	0.00011367		739.70	1.44	1,067.50	(71.31)	889.45	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011329	0.00011367					(106.74)				(0.01)	
Aug 25	RI	TAX	0.00011329	0.00011329		739.70	1.44	1,067.50	(71.31)	889.45	0.08	0.12	(0.01)	0.10
Aug 25		DEDUCT	0.00011329	0.00011329					(106.74)				(0.01)	
Total Property											201.60		(16.38)	185.22
0010217000001 MT. MORAN B 3JM, State: TX, County: UPTON														
GAS														
Aug 25	RI	TAX	0.00012177	0.00012175		9,493.12	0.88	8,327.13	(277.52)	7,216.90	1.16	1.02	(0.03)	0.89
Aug 25		DEDUCT	0.00012177	0.00012175					(832.71)				(0.10)	
Aug 25	RI	TAX	0.00012177	0.00012185		9,493.12	0.88	8,327.13	(277.52)	7,216.90	1.16	1.02	(0.03)	0.89
Aug 25		DEDUCT	0.00012177	0.00012185					(832.71)				(0.10)	
Aug 25	RI	TAX	0.00012177	0.00012177		9,493.12	0.88	8,327.13	(277.52)	7,216.90	1.16	1.02	(0.03)	0.89
Aug 25		DEDUCT	0.00012177	0.00012177					(832.71)				(0.10)	
Aug 25	RI	TAX	0.00012177	0.00007160		9,493.12	0.88	8,327.13	(277.52)	7,216.90	0.68	0.59	(0.02)	0.51
Aug 25		DEDUCT	0.00012177	0.00007160					(832.71)				(0.06)	
OIL														
Sep 25	RI	TAX	0.00012177	0.00012177		7,555.97	65.34	493,699.93	(22,335.44)	461,200.18	0.92	60.12	(2.72)	56.16
Sep 25		DEDUCT	0.00012177	0.00012177					(10,164.31)				(1.24)	
Sep 25	RI	TAX	0.00012177	0.00012185		7,555.97	65.34	493,699.93	(22,335.44)	461,200.18	0.92	60.16	(2.73)	56.19
Sep 25		DEDUCT	0.00012177	0.00012185					(10,164.31)				(1.24)	
Sep 25	RI	TAX	0.00012177	0.00012175		7,555.97	65.34	493,699.93	(22,335.44)	461,200.18	0.92	60.11	(2.72)	56.15
Sep 25		DEDUCT	0.00012177	0.00012175					(10,164.31)				(1.24)	
Sep 25	RI	TAX	0.00012177	0.00007160		7,555.97	65.34	493,699.93	(22,335.44)	461,200.18	0.54	35.35	(1.60)	33.02
Sep 25		DEDUCT	0.00012177	0.00007160					(10,164.31)				(0.73)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00012177	0.00012175		160,412.73	0.42	66,612.48	(3,564.62)	46,190.07	19.53	8.12	(0.43)	5.65

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

Check Number		0007478496			Owner			04548301 GAIL B ARMSTRONG			Operator		APACHE CORPORATION		
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com										
					Property					Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Aug 25		DEDUCT	0.00012177	0.00012175					(16,857.79)				(2.04)		
Aug 25	RI	TAX	0.00012177	0.00012185		160,412.73	0.42	66,612.48	(3,564.62)	46,190.07	19.55	8.12	(0.43)	5.65	
Aug 25		DEDUCT	0.00012177	0.00012185					(16,857.79)				(2.04)		
Aug 25	RI	TAX	0.00012177	0.00007160		160,412.73	0.42	66,612.48	(3,564.62)	46,190.07	11.49	4.77	(0.26)	3.31	
Aug 25		DEDUCT	0.00012177	0.00007160					(16,857.79)				(1.20)		
Aug 25	RI	TAX	0.00012177	0.00012177		160,412.73	0.42	66,612.48	(3,564.62)	46,190.07	19.53	8.12	(0.43)	5.65	
Aug 25		DEDUCT	0.00012177	0.00012177					(16,857.79)				(2.04)		
Aug 25	RI	TAX	0.00012177	0.00012175		1,752.84	1.44	2,529.61	(168.95)	2,107.69	0.21	0.30	(0.02)	0.24	
Aug 25		DEDUCT	0.00012177	0.00012175					(252.97)				(0.04)		
Aug 25	RI	TAX	0.00012177	0.00007160		1,752.84	1.44	2,529.61	(168.95)	2,107.69	0.13	0.18	(0.01)	0.16	
Aug 25		DEDUCT	0.00012177	0.00007160					(252.97)				(0.01)		
Aug 25	RI	TAX	0.00012177	0.00012185		1,752.84	1.44	2,529.61	(168.95)	2,107.69	0.21	0.30	(0.02)	0.24	
Aug 25		DEDUCT	0.00012177	0.00012185					(252.97)				(0.04)		
Aug 25	RI	TAX	0.00012177	0.00012177		1,752.84	1.44	2,529.61	(168.95)	2,107.69	0.21	0.30	(0.02)	0.24	
Aug 25		DEDUCT	0.00012177	0.00012177					(252.97)				(0.04)		
					Total Property					249.60 (23.76) 225.84					

0010217100002			MT. MORAN F 7JM, State: TX, County: UPTON											
GAS														
Aug 25	RI	TAX	0.00010831	0.00011336		13,163.21	0.88	11,546.43	(384.82)	10,006.97	1.49	1.31	(0.04)	1.14
Aug 25		DEDUCT	0.00010831	0.00011336					(1,154.64)				(0.13)	
Aug 25	RI	TAX	0.00010831	0.00011385		13,163.21	0.88	11,546.43	(384.82)	10,006.97	1.50	1.32	(0.04)	1.15
Aug 25		DEDUCT	0.00010831	0.00011385					(1,154.64)				(0.13)	
Aug 25	RI	TAX	0.00010831	0.00011340		13,163.21	0.88	11,546.43	(384.82)	10,006.97	1.49	1.31	(0.04)	1.14
Aug 25		DEDUCT	0.00010831	0.00011340					(1,154.64)				(0.13)	
Aug 25	RI	TAX	0.00010831	0.00010831		13,163.21	0.88	11,546.43	(384.82)	10,006.97	1.43	1.25	(0.04)	1.09
Aug 25		DEDUCT	0.00010831	0.00010831					(1,154.64)				(0.12)	
OIL														
Sep 25	RI	TAX	0.00010831	0.00010831		17,170.99	65.34	1,121,936.24	(50,757.43)	1,048,080.34	1.86	121.52	(5.50)	113.52
Sep 25		DEDUCT	0.00010831	0.00010831					(23,098.47)				(2.50)	
Sep 25	RI	TAX	0.00010831	0.00011340		17,170.99	65.34	1,121,936.24	(50,757.43)	1,048,080.34	1.95	127.23	(5.75)	118.86
Sep 25		DEDUCT	0.00010831	0.00011340					(23,098.47)				(2.62)	
Sep 25	RI	TAX	0.00010831	0.00011385		17,170.99	65.34	1,121,936.24	(50,757.43)	1,048,080.34	1.95	127.73	(5.78)	119.32
Sep 25		DEDUCT	0.00010831	0.00011385					(23,098.47)				(2.63)	
Sep 25	RI	TAX	0.00010831	0.00011336		17,170.99	65.34	1,121,936.24	(50,757.43)	1,048,080.34	1.95	127.18	(5.75)	118.81
Sep 25		DEDUCT	0.00010831	0.00011336					(23,098.47)				(2.62)	
PLANT PRODUCTS														
Aug 25	RI	TAX	0.00010831	0.00011336		222,428.99	0.42	92,365.14	(4,942.74)	64,047.33	25.21	10.46	(0.56)	7.25
Aug 25		DEDUCT	0.00010831	0.00011336					(23,375.07)				(2.65)	
Aug 25	RI	TAX	0.00010831	0.00011385		222,428.99	0.42	92,365.14	(4,942.74)	64,047.33	25.32	10.52	(0.56)	7.31
Aug 25		DEDUCT	0.00010831	0.00011385					(23,375.07)				(2.65)	
Aug 25	RI	TAX	0.00010831	0.00011340		222,428.99	0.42	92,365.14	(4,942.74)	64,047.33	25.22	10.48	(0.56)	7.27
Aug 25		DEDUCT	0.00010831	0.00011340					(23,375.07)				(2.65)	
Aug 25	RI	TAX	0.00010831	0.00010831		222,428.99	0.42	92,365.14	(4,942.74)	64,047.33	24.09	10.00	(0.55)	6.92
Aug 25		DEDUCT	0.00010831	0.00010831					(23,375.07)				(2.53)	

Check Number		0007478496		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION				
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	TAX	0.00010831	0.00011336		2,430.50	1.44	3,507.57	(234.25)	2,922.56	0.28	0.40	(0.02)	0.34
Aug 25		DEDUCT	0.00010831	0.00011336					(350.76)				(0.04)	
Aug 25	RI	TAX	0.00010831	0.00011385		2,430.50	1.44	3,507.57	(234.25)	2,922.56	0.28	0.40	(0.02)	0.34
Aug 25		DEDUCT	0.00010831	0.00011385					(350.76)				(0.04)	
Aug 25	RI	TAX	0.00010831	0.00011340		2,430.50	1.44	3,507.57	(234.25)	2,922.56	0.28	0.40	(0.02)	0.34
Aug 25		DEDUCT	0.00010831	0.00011340					(350.76)				(0.04)	
Aug 25	RI	TAX	0.00010831	0.00010831		2,430.50	1.44	3,507.57	(234.25)	2,922.56	0.26	0.38	(0.02)	0.32
Aug 25		DEDUCT	0.00010831	0.00010831					(350.76)				(0.04)	
					Total Property					551.89 (46.77) 505.12				

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	5,145.86	(374.64)	(229.87)		4,541.35

Legend	
Interest Types	
RI - ROYALTY INTEREST	
Tax Codes	
TAX TAX	
Deduction Codes	
DEDUCT - DEDUCT	