

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 ACCT'G
HOUSTON, TEXAS 77042-3625
Phone: 713-296-6970
Email: Owner.Relations@APACHECORP.COM

Check

Check Number 0007481550
Check Amount 4,931.51
Check Date November 25, 2025



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					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														
Sep 25	RI	TAX	0.00065104	0.00065104		360.33	0.40	143.79	(0.25)	136.35	0.23	0.09	0.00	0.09
Sep 25		DEDUCT	0.00065104	0.00065104					(7.19)				0.00	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		243.73	61.90	15,087.25	(681.69)	14,074.04	0.16	9.82	(0.44)	9.16
Oct 25		DEDUCT	0.00065104	0.00065104					(331.52)				(0.22)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		2,414.65	0.49	1,195.18	(55.09)	710.77	1.57	0.77	(0.02)	0.47
Sep 25		DEDUCT	0.00065104	0.00065104					(429.32)				(0.28)	
Total Property												10.68	(0.96)	9.72
0002087300001					CC 3606, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		80.03	0.40	31.94	(0.06)	30.29	0.05	0.02	0.00	0.02
Sep 25		DEDUCT	0.00065104	0.00065104					(1.59)				0.00	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		56.64	61.90	3,506.10	(158.41)	3,270.65	0.04	2.28	(0.10)	2.13
Oct 25		DEDUCT	0.00065104	0.00065104					(77.04)				(0.05)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		535.26	0.50	264.96	(12.23)	157.46	0.35	0.17	0.00	0.11
Sep 25		DEDUCT	0.00065104	0.00065104					(95.27)				(0.06)	
Total Property												2.47	(0.21)	2.26

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

Check Number		0007481550		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	
0002087400001			CC #3607, State: TX, County: UPTON												
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		64.93	0.40	25.91	(0.04)	24.57	0.04	0.02	0.00	0.02	
Sep 25		DEDUCT	0.00065104	0.00065104					(1.30)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		61.36	61.90	3,798.27	(171.61)	3,543.20	0.04	2.47	(0.11)	2.31	
Oct 25		DEDUCT	0.00065104	0.00065104					(83.46)				(0.05)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		434.24	0.50	214.96	(9.91)	127.76	0.28	0.15	0.00	0.11	
Sep 25		DEDUCT	0.00065104	0.00065104					(77.29)				(0.04)		
Total Property												2.64	(0.20)	2.44	
0002087500001			CC #3609, State: TX, County: UPTON												
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		67.07	0.40	26.76	(0.04)	25.38	0.04	0.02	0.00	0.02	
Sep 25		DEDUCT	0.00065104	0.00065104					(1.34)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		35.16	61.90	2,176.46	(0.22)	2,128.42	0.02	1.42	0.00	1.39	
Oct 25		DEDUCT	0.00065104	0.00065104					(47.82)				(0.03)		
PLANT PRODUCTS															
Sep 25	RI	DEDUCT	0.00065104	0.00065104		448.54	0.50	222.05	(79.84)	142.21	0.29	0.15	(0.04)	0.11	
Total Property												1.59	(0.07)	1.52	
0002087700001			CC 3611, State: TX, County: UPTON												
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		103.76	0.40	41.41	(0.07)	39.27	0.07	0.03	0.00	0.03	
Sep 25		DEDUCT	0.00065104	0.00065104					(2.07)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		58.74	61.90	3,636.09	(164.29)	3,391.91	0.04	2.37	(0.11)	2.21	
Oct 25		DEDUCT	0.00065104	0.00065104					(79.89)				(0.05)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		693.95	0.50	343.52	(15.81)	204.16	0.45	0.24	0.00	0.16	
Sep 25		DEDUCT	0.00065104	0.00065104					(123.55)				(0.08)		
Total Property												2.64	(0.24)	2.40	
0002087900001			CC 3613, State: TX, County: UPTON												
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		75.76	0.40	30.23	(0.05)	28.66	0.05	0.02	0.00	0.02	
Sep 25		DEDUCT	0.00065104	0.00065104					(1.52)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		212.61	61.90	13,160.87	(594.65)	12,277.03	0.14	8.57	(0.39)	7.99	
Oct 25		DEDUCT	0.00065104	0.00065104					(289.19)				(0.19)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		506.67	0.50	250.83	(11.56)	149.08	0.33	0.16	0.00	0.11	
Sep 25		DEDUCT	0.00065104	0.00065104					(90.19)				(0.05)		
Total Property												8.75	(0.63)	8.12	

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

www.TexasRoyaltyBrokers.com					Property					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				
0002088100001					CC 3615, State: TX, County: UPTON													
GAS																		
Sep 25	RI	TAX	0.00065104	0.00065104		77.82	0.40	31.06	(0.05)	29.46	0.05	0.02	0.00	0.02				
Sep 25		DEDUCT	0.00065104	0.00065104					(1.55)				0.00					
OIL																		
Oct 25	RI	TAX	0.00065104	0.00065104		51.00	61.90	3,156.98	(142.64)	2,944.97	0.03	2.06	(0.09)	1.93				
Oct 25		DEDUCT	0.00065104	0.00065104					(69.37)				(0.04)					
PLANT PRODUCTS																		
Sep 25	RI	TAX	0.00065104	0.00065104		520.44	0.50	257.63	(11.89)	153.09	0.34	0.16	0.00	0.11				
Sep 25		DEDUCT	0.00065104	0.00065104					(92.65)				(0.05)					
Total Property												2.24	(0.18)	2.06				
0002088200001					CC 3616, State: TX, County: UPTON													
GAS																		
Sep 25	RI	TAX	0.00065104	0.00065104		45.39	0.40	18.11	(0.03)	17.17	0.03	0.01	0.00	0.01				
Sep 25		DEDUCT	0.00065104	0.00065104					(0.91)				0.00					
OIL																		
Oct 25	RI	TAX	0.00065104	0.00065104		58.98	61.90	3,650.95	(164.96)	3,405.77	0.04	2.38	(0.11)	2.22				
Oct 25		DEDUCT	0.00065104	0.00065104					(80.22)				(0.05)					
PLANT PRODUCTS																		
Sep 25	RI	TAX	0.00065104	0.00065104		303.60	0.50	150.29	(6.94)	89.31	0.20	0.09	0.00	0.07				
Sep 25		DEDUCT	0.00065104	0.00065104					(54.04)				(0.02)					
Total Property												2.48	(0.18)	2.30				
0002088300001					CC 37, State: TX, County: UPTON													
GAS																		
Sep 25	RI	TAX	0.00065104	0.00065104		150.14	0.41	61.34	(0.18)	58.10	0.10	0.04	0.00	0.04				
Sep 25		DEDUCT	0.00065104	0.00065104					(3.06)				0.00					
OIL																		
Oct 25	RI	TAX	0.00065104	0.00065104		206.74	61.90	12,797.52	(578.23)	11,928.24	0.13	8.33	(0.38)	7.76				
Oct 25		DEDUCT	0.00065104	0.00065104					(291.05)				(0.19)					
PLANT PRODUCTS																		
Sep 25	RI	TAX	0.00065104	0.00065104		1,657.80	0.53	880.35	(47.70)	298.65	1.08	0.57	(0.02)	0.40				
Sep 25		DEDUCT	0.00065104	0.00065104					(534.00)				(0.15)					
Total Property												8.94	(0.74)	8.20				
0002088500001					CC 3710, State: TX, County: UPTON													
GAS																		
Sep 25	RI	TAX	0.00065104	0.00065104		34.35	0.41	14.03	(0.04)	13.29	0.02	0.01	0.00	0.01				
Sep 25		DEDUCT	0.00065104	0.00065104					(0.70)				0.00					
OIL																		
Oct 25	RI	TAX	0.00065104	0.00065104		90.68	61.90	5,613.23	(253.63)	5,231.94	0.06	3.65	(0.16)	3.41				
Oct 25		DEDUCT	0.00065104	0.00065104					(127.66)				(0.08)					
PLANT PRODUCTS																		
Sep 25	RI	TAX	0.00065104	0.00065104		379.25	0.53	201.40	(10.93)	68.30	0.25	0.13	0.00	0.11				

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www.TexasRoyaltyBrokers.com						Property								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		
Sep 25		DEDUCT	0.00065104	0.00065104					(122.17)				(0.02)			
						Total Property						3.79		(0.26)	3.53	
0002088900001						CC 3715, State: TX, County: UPTON										
GAS																
Sep 25	RI	TAX	0.00065104	0.00065104		8.35	0.41	3.41	(0.02)	3.22	0.01	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00065104	0.00065104					(0.17)				0.00			
OIL																
Oct 25	RI	TAX	0.00065104	0.00065104		61.22	61.90	3,789.61	(171.22)	3,532.20	0.04	2.47	(0.11)	2.30		
Oct 25		DEDUCT	0.00065104	0.00065104					(86.19)				(0.06)			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00065104	0.00065104		92.20	0.53	48.97	(2.69)	16.59	0.06	0.02	0.00	0.02		
Sep 25		DEDUCT	0.00065104	0.00065104					(29.69)				0.00			
						Total Property						2.49		(0.17)	2.32	
0002091000001						EXXON COWDEN/B/ 2, 3, 4, 6, State: TX, County: UPTON										
GAS																
Sep 25	RI		0.00065100	0.00065100		2.01		0.01		0.01	0.00	0.00		0.00		
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00065100	0.00065100		13.56	0.38	5.16	(0.24)	1.19	0.01	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00065100	0.00065100					(3.73)				0.00			
						Total Property						0.00		0.00	0.00	
0002091000003						EXXON COWDEN/B/ 2, 3, 4, 6, State: TX, County: UPTON										
OIL																
Oct 25	RI	TAX	0.00065100	0.00065100		59.11	60.24	3,560.68	(164.16)	3,396.52	0.04	2.32	(0.10)	2.22		
						Total Property						2.32		(0.10)	2.22	
0002191800001						EXXON COWDEN /B/ #3 & #4, State: TX, County: UPTON										
GAS																
Sep 25	RI	TAX	0.00065100	0.00065100		132.89		0.43	(0.09)	0.28	0.09	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00065100	0.00065100					(0.06)				0.00			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00065100	0.00065100		929.80	0.38	354.04	(15.41)	83.31	0.61	0.23	0.00	0.14		
Sep 25		DEDUCT	0.00065100	0.00065100					(255.32)				(0.09)			
Sep 25	RI	TAX	0.00065100	0.00065100		7.91	1.42	11.22	(0.72)	8.82	0.01	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00065100	0.00065100					(1.68)				0.00			
						Total Property						0.24		(0.09)	0.15	
0002191800003						EXXON COWDEN /B/ #3 & #4, State: TX, County: UPTON										
OIL																
Oct 25	RI	TAX	0.00065100	0.00065100		154.17	60.24	9,286.93	(428.16)	8,858.77	0.10	6.05	(0.27)	5.78		
						Total Property						6.05		(0.27)	5.78	
0002193600001						COWDEN /B/ 5 6 7, State: TX, County: UPTON										
GAS																
Sep 25	RI	TAX	0.00065100	0.00065100		138.92		0.45	(0.09)	0.29	0.09	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00065100	0.00065100					(0.07)				0.00			

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					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														
Sep 25	RI	TAX	0.00065100	0.00065100		972.00	0.38	370.09	(16.13)	87.04	0.63	0.25	0.00	0.16
Sep 25		DEDUCT	0.00065100	0.00065100					(266.92)				(0.09)	
Sep 25	RI	TAX	0.00065100	0.00065100		8.27	1.42	11.73	(0.75)	9.22	0.01	0.01	0.00	0.01
Sep 25		DEDUCT	0.00065100	0.00065100					(1.76)				0.00	
Total Property												0.26	(0.09)	0.17
0002193600003					COWDEN /B/ 5 6 7, State: TX, County: UPTON									
OIL														
Oct 25	RI	TAX	0.00065100	0.00065100		150.50	60.24	9,065.85	(417.97)	8,647.88	0.10	5.90	(0.28)	5.62
Total Property												5.90	(0.28)	5.62
0002261300002					HALL COWDEN 42 #1, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00047709	0.00047709		14 93		0 05	(0.01)	0.03	0 01	0.00	0.00	0.00
Sep 25		DEDUCT	0.00047709	0.00047709					(0.01)				0.00	
OIL														
Oct 25	RI	TAX	0.00047709	0.00047709		177.29	60.24	10,679.63	(492.37)	10,187.26	0.08	5.10	(0.23)	4.87

PLANT PRODUCTS														
Sep 25	RI	TAX	0.00047709	0.00047709		128.10	0.41	52.21	(2.67)	21.89	0.06	0.02	0.00	0.02
Sep 25		DEDUCT	0.00047709	0.00047709					(27.65)				0.00	
Sep 25	RI	TAX	0.00047709	0.00047709		2.07	1.42	2.94	(0.19)	2.31	0.00	0.00	0.00	0.00
Sep 25		DEDUCT	0.00047709	0.00047709					(0.44)				0.00	
Total Property												5.12	(0.23)	4.89
0002667800001 CC #3621, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		84.30	0.40	33.64	(0 06)	31 90	0.05	0.02	0.00	0.02
Sep 25		DEDUCT	0.00065104	0.00065104					(1.68)				0 00	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		83 76	61 90	5,184 87	(234.26)	4,836.69	0 05	3.38	(0.15)	3.15
Oct 25		DEDUCT	0.00065104	0.00065104					(113.92)				(0.08)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		563.83	0.50	279.12	(12.87)	165.88	0.37	0.17	0.00	0.10
Sep 25		DEDUCT	0.00065104	0.00065104					(100.37)				(0.07)	
Total Property												3.57	(0.30)	3.27

0002688100001 CC SL #3627HU, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		450.46	0.40	179.77	(0.30)	170.48	0.29	0.12	0 00	0 12
Sep 25		DEDUCT	0.00065104	0.00065104					(8.99)				0.00	
OIL														
Sep 25	RI	TAX	0.00065104	0.00065104		0.00	0.07	0.07	(0.01)	0.06	0.00	0.01	0.00	0.01
Oct 25	RI	TAX	0.00065104	0.00065104		460.83	61.90	28,526.06	(1,288 89)	26,610 36	0.30	18.57	(0.84)	17.32
Oct 25		DEDUCT	0.00065104	0.00065104					(626.81)				(0 41)	
PLANT PRODUCTS														

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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	0.00065104	0.00065104		3,019.40	0.49	1,494.48	(68.91)	888.77	1.97	0.98	(0.04)	0.59		
Sep 25		DEDUCT	0.00065104	0.00065104					(536.80)				(0.35)			
					Total Property					19.68					(1.64)	18.04
0002690600001					CC #3626HM, State: TX, County: UPTON											
GAS																
Sep 25	RI	TAX	0.00065104	0.00065104		1,371.15	0.40	546.66	(0.91)	518.42	0.89	0.36	0.00	0.34		
Sep 25		DEDUCT	0.00065104	0.00065104					(27.33)				(0.02)			
OIL																
Oct 25	RI	TAX	0.00065104	0.00065104		299.23	61.90	18,522.78	(836.91)	17,278.87	0.19	12.06	(0.54)	11.26		
Oct 25		DEDUCT	0.00065104	0.00065104					(407.00)				(0.26)			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00065104	0.00065104		9,182.37	0.49	4,544.86	(209.56)	2,702.94	5.98	2.95	(0.15)	1.73		
Sep 25		DEDUCT	0.00065104	0.00065104					(1,632.36)				(1.07)			
					Total Property					15.37					(2.04)	13.33
0002706000006					MILLER 36 #1HM, State: TX, County: UPTON											
GAS																
Sep 25	RI	TAX	0.00065104	0.00065104		2,191.97		7.02	(1.46)	4.51	1.43	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00065104	0.00065104					(1.05)				0.00			
OIL																
Oct 25	RI	TAX	0.00065104	0.00065104		306.68	61.90	18,983.94	(857.75)	17,706.45	0.20	12.36	(0.56)	11.52		
Oct 25		DEDUCT	0.00065104	0.00065104					(419.74)				(0.28)			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00065104	0.00065104		15,038.58	0.38	5,786.02	(275.48)	2,247.27	9.79	3.77	(0.19)	2.34		
Sep 25		DEDUCT	0.00065104	0.00065104					(3,263.27)				(1.24)			
Sep 25	RI	TAX	0.00065104	0.00065104		219.61	1.42	311.77	(19.66)	245.34	0.14	0.20	(0.01)	0.16		
Sep 25		DEDUCT	0.00065104	0.00065104					(46.77)				(0.03)			
					Total Property					16.33					(2.31)	14.02
0002711500001					HALL COWDEN 42 #04, State: TX, County: UPTON											
GAS																
Sep 25	RI	TAX	0.00047709	0.00047709		195.99		0.62	(0.13)	0.40	0.09	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00047709	0.00047709					(0.09)				0.00			
OIL																
Oct 25	RI	TAX	0.00047709	0.00047709		166.45	60.24	10,026.65	(462.27)	9,564.38	0.08	4.79	(0.22)	4.57		
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00047709	0.00047709		1,681.95	0.41	685.50	(35.53)	287.24	0.80	0.33	(0.02)	0.22		
Sep 25		DEDUCT	0.00047709	0.00047709					(362.73)				(0.09)			
Sep 25	RI	TAX	0.00047709	0.00047709		27.20	1.42	38.61	(2.43)	30.39	0.01	0.02	0.00	0.02		
Sep 25		DEDUCT	0.00047709	0.00047709					(5.79)				0.00			
					Total Property					5.14					(0.33)	4.81
0002730100006					MILLER 36 3HM, State: TX, County: UPTON											
GAS																
Sep 25	RI	TAX	0.00065104	0.00065104		125.89		0.40	(0.08)	0.26	0.08	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00065104	0.00065104					(0.06)				0.00			

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

Check Number 0007481550					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															
Oct 25	RI	TAX	0.00065104	0.00065104		651.39	61.90	40,322.00	(1,821.87)	37,608.61	0.42	26.25	(1.18)	24.49	
Oct 25		DEDUCT	0.00065104	0.00065104					(891.52)				(0.58)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		863.71	0.38	332.30	(15.81)	129.07	0.56	0.22	0.00	0.15	
Sep 25		DEDUCT	0.00065104	0.00065104					(187.42)				(0.07)		
Sep 25	RI	TAX	0.00065104	0.00065104		12.61	1.42	17.91	(1.14)	14.08	0.01	0.01	0.00	0.01	
Sep 25		DEDUCT	0.00065104	0.00065104					(2.69)				0.00		
Total Property											26.48		(1.83)		24.65
0002733900006 MILLER 36 2HU, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		1,510.68		4.84	(1.01)	3.10	0.98	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.73)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		344.43	61.90	21,320.72	(963.33)	19,885.99	0.22	13.88	(0.63)	12.94	
Oct 25		DEDUCT	0.00065104	0.00065104					(471.40)				(0.31)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		10,364.37	0.38	3,987.62	(189.88)	1,548.73	6.75	2.59	(0.12)	1.62	
Sep 25		DEDUCT	0.00065104	0.00065104					(2,249.01)				(0.85)		
Sep 25	RI	TAX	0.00065104	0.00065104		151.35	1.42	214.87	(13.53)	169.11	0.10	0.14	(0.01)	0.11	
Sep 25		DEDUCT	0.00065104	0.00065104					(32.23)				(0.02)		
Total Property											16.61		(1.94)		14.67
0002828500001 CC #3728HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		1,401.51	0.40	558.76	(0.94)	529.88	0.91	0.36	0.00	0.34	
Sep 25		DEDUCT	0.00065104	0.00065104					(27.94)				(0.02)		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		997.63	61.90	61,754.77	(2,790.27)	57,607.56	0.65	40.20	(1.81)	37.51	
Oct 25		DEDUCT	0.00065104	0.00065104					(1,356.94)				(0.88)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		9,385.66	0.49	4,645.47	(214.10)	2,762.87	6.11	3.01	(0.15)	1.78	
Sep 25		DEDUCT	0.00065104	0.00065104					(1,668.50)				(1.08)		
Total Property											43.57		(3.94)		39.63
0002828600001 CC #3729HU, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		2,382.19	0.40	949.74	(1.59)	900.67	1.55	0.62	0.00	0.59	
Sep 25		DEDUCT	0.00065104	0.00065104					(47.48)				(0.03)		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		213.25	61.90	13,200.49	(596.43)	12,314.00	0.14	8.59	(0.39)	8.01	
Oct 25		DEDUCT	0.00065104	0.00065104					(290.06)				(0.19)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		15,953.07	0.49	7,896.04	(364.02)	4,696.02	10.39	5.12	(0.24)	3.04	
Sep 25		DEDUCT	0.00065104	0.00065104					(2,836.00)				(1.84)		

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

Check Number 0007481550					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION				
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					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					14.33 (2.69) 11.64				
0002828700001					CC #3730HM, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		3,366.78	0.40	1,342.29	(2.25)	1,272.93	2.19	0.88	0.00	0.84
Sep 25		DEDUCT	0.00065104	0.00065104					(67.11)				(0.04)	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		520.19	61.90	32,200.53	(1,454.91)	30,038.07	0.34	20.96	(0.95)	19.55
Oct 25		DEDUCT	0.00065104	0.00065104					(707.55)				(0.46)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		22,546.72	0.49	11,159.59	(514.42)	6,637.03	14.68	7.27	(0.33)	4.33
Sep 25		DEDUCT	0.00065104	0.00065104					(4,008.14)				(2.61)	
					Total Property					29.11 (4.39) 24.72				
0002828800001					CC SL #3727HU, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		1,166.32	0.40	464.99	(0.77)	440.97	0.76	0.30	0.00	0.29
Sep 25		DEDUCT	0.00065104	0.00065104					(23.25)				(0.01)	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		312.89	61.90	19,368.35	(875.12)	18,067.65	0.20	12.61	(0.57)	11.76
Oct 25		DEDUCT	0.00065104	0.00065104					(425.58)				(0.28)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		7,810.62	0.49	3,865.91	(178.20)	2,299.20	5.09	2.52	(0.11)	1.52
Sep 25		DEDUCT	0.00065104	0.00065104					(1,388.51)				(0.89)	
					Total Property					15.43 (1.86) 13.57				
0002828900001					CC #3733HU, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		2,660.89	0.40	1,060.86	(1.77)	1,006.04	1.73	0.69	0.00	0.66
Sep 25		DEDUCT	0.00065104	0.00065104					(53.05)				(0.03)	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		456.08	61.90	28,232.02	(1,275.61)	26,336.06	0.30	18.38	(0.83)	17.14
Oct 25		DEDUCT	0.00065104	0.00065104					(620.35)				(0.41)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		17,819.52	0.49	8,819.85	(406.59)	5,245.47	11.60	5.74	(0.27)	3.42
Sep 25		DEDUCT	0.00065104	0.00065104					(3,167.79)				(2.05)	
					Total Property					24.81 (3.59) 21.22				
0002829000001					CC #3731HU, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		1,119.17	0.40	446.19	(0.74)	423.14	0.73	0.30	0.00	0.29
Sep 25		DEDUCT	0.00065104	0.00065104					(22.31)				(0.01)	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		509.99	61.90	31,569.13	(1,426.39)	29,449.07	0.33	20.55	(0.93)	19.17
Oct 25		DEDUCT	0.00065104	0.00065104					(693.67)				(0.45)	
PLANT PRODUCTS														

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
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						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	0.00065104	0.00065104		7,494.10	0.49	3,709.27	(170.99)	2,205.98	4.88	2.41	(0.10)	1.45	
Sep 25		DEDUCT	0.00065104	0.00065104					(1,332.30)				(0.86)		
						Total Property				23.26 (2.35) 20.91					
0002831300006						MILLER 36 4HU, State: TX, County: UPTON									
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		146.50		0.47	(0.10)	0.30	0.10	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.07)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		591.21	61.90	36,596.77	(1,653.56)	34,134.06	0.38	23.83	(1.07)	22.23	
Oct 25		DEDUCT	0.00065104	0.00065104					(809.15)				(0.53)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		1,005.08	0.38	386.70	(18.43)	150.16	0.65	0.25	(0.01)	0.15	
Sep 25		DEDUCT	0.00065104	0.00065104					(218.11)				(0.09)		
Sep 25	RI	TAX	0.00065104	0.00065104		14.68	1.42	20.84	(1.30)	16.41	0.01	0.01	0.00	0.01	
Sep 25		DEDUCT	0.00065104	0.00065104					(3.13)				0.00		
						Total Property				24.09 (1.70) 22.39					
0002832000001						CC #3629HU, State: TX, County: UPTON									
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		2,849.55	0.40	1,136.07	(1.90)	1,077.37	1.86	0.74	0.00	0.71	
Sep 25		DEDUCT	0.00065104	0.00065104					(56.80)				(0.03)		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		751.73	61.90	46,533.19	(2,102.51)	43,408.20	0.49	30.29	(1.37)	28.26	
Oct 25		DEDUCT	0.00065104	0.00065104					(1,022.48)				(0.66)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		19,082.91	0.49	9,445.17	(435.38)	5,617.40	12.42	6.13	(0.27)	3.65	
Sep 25		DEDUCT	0.00065104	0.00065104					(3,392.39)				(2.21)		
						Total Property				37.16 (4.54) 32.62					
0002832200001						CC #3630HM, State: TX, County: UPTON									
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		2,432.92	0.40	969.97	(1.62)	919.86	1.58	0.63	0.00	0.60	
Sep 25		DEDUCT	0.00065104	0.00065104					(48.49)				(0.03)		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		370.52	61.90	22,935.73	(1,036.31)	21,395.45	0.24	14.93	(0.67)	13.93	
Oct 25		DEDUCT	0.00065104	0.00065104					(503.97)				(0.33)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		16,292.84	0.49	8,064.21	(371.74)	4,796.08	10.61	5.25	(0.24)	3.13	
Sep 25		DEDUCT	0.00065104	0.00065104					(2,896.39)				(1.88)		
						Total Property				20.81 (3.15) 17.66					
0002833700001						CC #3633HU, State: TX, County: UPTON									
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		5,239.00	0.40	2,088.71	(3.50)	1,980.77	3.41	1.36	0.00	1.29	
Sep 25		DEDUCT	0.00065104	0.00065104					(104.44)				(0.07)		

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
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					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															
Oct 25	RI	TAX	0.00065104	0.00065104		474.09	61.90	29,346.87	(1,325.98)	27,376.05	0.31	19.11	(0.86)	17.83	
Oct 25		DEDUCT	0.00065104	0.00065104					(644.84)				(0.42)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		35,084.63	0.49	17,365.31	(800.46)	10,327.80	22.84	11.30	(0.52)	6.73	
Sep 25		DEDUCT	0.00065104	0.00065104					(6,237.05)				(4.05)		
Sep 25	RI	TAX	0.00065104	0.00065104		1.11	1.42	1.57	(0.10)	1.22	0.00	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.25)				0.00		
Total Property											31.77		(5.92)		25.85
0002833800001 CC #3632HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		5,772.49	0.40	2,301.40	(3.84)	2,182.49	3.76	1.50	0.00	1.43	
Sep 25		DEDUCT	0.00065104	0.00065104					(115.07)				(0.07)		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		434.16	61.90	26,875.14	(1,214.29)	25,070.32	0.28	17.50	(0.79)	16.32	
Oct 25		DEDUCT	0.00065104	0.00065104					(590.53)				(0.39)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		38,657.32	0.49	19,133.61	(881.95)	11,379.49	25.17	12.44	(0.57)	7.41	
Sep 25		DEDUCT	0.00065104	0.00065104					(6,872.17)				(4.46)		
Sep 25	RI	TAX	0.00065104	0.00065104		1.22	1.42	1.73	(0.11)	1.34	0.00	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.28)				0.00		
Total Property											31.44		(6.28)		25.16
0002838900001 CC 3732HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		3,506.37	0.40	1,397.94	(2.34)	1,325.70	2.28	0.91	0.00	0.87	
Sep 25		DEDUCT	0.00065104	0.00065104					(69.90)				(0.04)		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		661.83	61.90	40,968.25	(1,851.07)	38,216.98	0.43	26.67	(1.20)	24.89	
Oct 25		DEDUCT	0.00065104	0.00065104					(900.20)				(0.58)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		23,481.52	0.49	11,622.29	(535.68)	6,912.24	15.29	7.58	(0.34)	4.54	
Sep 25		DEDUCT	0.00065104	0.00065104					(4,174.37)				(2.70)		
Total Property											35.16		(4.86)		30.30
0002840500001 CC #3631HU, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		2,068.71	0.40	824.77	(1.38)	782.15	1.35	0.54	0.00	0.51	
Sep 25		DEDUCT	0.00065104	0.00065104					(41.24)				(0.03)		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		318.43	61.90	19,711.29	(890.61)	18,387.56	0.21	12.83	(0.58)	11.96	
Oct 25		DEDUCT	0.00065104	0.00065104					(433.12)				(0.29)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		13,853.78	0.49	6,857.00	(316.03)	4,078.18	9.02	4.46	(0.19)	2.66	
Sep 25		DEDUCT	0.00065104	0.00065104					(2,462.79)				(1.61)		

Check Number 0007481550					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION				
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					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											17.83	(2.70)	15.13	
0002868900001					CC #3628HM, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		3,308.29	0.40	1,318.96	(2.20)	1,250.81	2.15	0.86	0.00	0.82
Sep 25		DEDUCT	0.00065104	0.00065104					(65.95)				(0.04)	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		787.91	61.90	48,772.79	(2,203.69)	45,497.41	0.51	31.75	(1.43)	29.63
Oct 25		DEDUCT	0.00065104	0.00065104					(1,071.69)				(0.69)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		22,155.00	0.49	10,965.74	(505.44)	6,521.74	14.42	7.15	(0.33)	4.25
Sep 25		DEDUCT	0.00065104	0.00065104					(3,938.56)				(2.57)	
Total Property											39.76	(5.06)	34.70	
0002896400005					MILLER 36 5HM, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		1,209.07		3.87	(0.81)	2.48	0.79	0.00	0.00	0.00
Sep 25		DEDUCT	0.00065104	0.00065104					(0.58)				0.00	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		728.73	61.90	45,109.46	(2,038.17)	42,073.92	0.47	29.37	(1.32)	27.40
Oct 25		DEDUCT	0.00065104	0.00065104					(997.37)				(0.65)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		8,295.14	0.38	3,191.50	(151.91)	1,239.60	5.40	2.08	(0.10)	1.29
Sep 25		DEDUCT	0.00065104	0.00065104					(1,799.99)				(0.69)	
Sep 25	RI	TAX	0.00065104	0.00065104		121.13	1.42	171.97	(10.85)	135.32	0.08	0.11	(0.01)	0.08
Sep 25		DEDUCT	0.00065104	0.00065104					(25.80)				(0.02)	
Total Property											31.56	(2.79)	28.77	
0002897500005					MILLER 36 6HU, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		277.07		0.89	(0.18)	0.58	0.18	0.00	0.00	0.00
Sep 25		DEDUCT	0.00065104	0.00065104					(0.13)				0.00	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		350.85	61.90	21,718.13	(981.29)	20,256.66	0.23	14.14	(0.64)	13.19
Oct 25		DEDUCT	0.00065104	0.00065104					(480.18)				(0.31)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		1,900.93	0.38	731.37	(34.76)	284.12	1.24	0.49	(0.02)	0.31
Sep 25		DEDUCT	0.00065104	0.00065104					(412.49)				(0.16)	
Sep 25	RI	TAX	0.00065104	0.00065104		27.76	1.42	39.41	(2.48)	31.02	0.02	0.03	0.00	0.03
Sep 25		DEDUCT	0.00065104	0.00065104					(5.91)				0.00	
Total Property											14.66	(1.13)	13.53	
0002897900005					MILLER 36 7HM, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		1,183.18		3.79	(0.79)	2.43	0.77	0.00	0.00	0.00
Sep 25		DEDUCT	0.00065104	0.00065104					(0.57)				0.00	

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

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
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					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															
Oct 25	RI	TAX	0.00065104	0.00065104		277.46	61.90	17,175.18	(776.02)	16,019.42	0.18	11.18	(0.50)	10.44	
Oct 25		DEDUCT	0.00065104	0.00065104					(379.74)				(0.24)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		8,117.50	0.38	3,123.17	(148.69)	1,213.03	5.28	2.04	(0.10)	1.27	
Sep 25		DEDUCT	0.00065104	0.00065104					(1,761.45)				(0.67)		
Sep 25	RI	TAX	0.00065104	0.00065104		118.54	1.42	168.29	(10.61)	132.44	0.08	0.11	(0.01)	0.08	
Sep 25		DEDUCT	0.00065104	0.00065104					(25.24)				(0.02)		
Total Property											13.33		(1.54)		11.79
0003098800003 CONNELL 48 WEST #1HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		13,386.86		42.89	(8.92)	29.68	8.72	0.03	0.00	0.03	
Sep 25		DEDUCT	0.00065104	0.00065104					(4.29)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		26.02	61.90	1,610.68	(72.77)	1,502.49	0.02	1.05	(0.05)	0.98	
Oct 25		DEDUCT	0.00065104	0.00065104					(35.42)				(0.02)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		97,622.27	0.37	36,169.02	(1,508.59)	19,971.43	63.56	23.54	(0.97)	13.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(14,689.00)				(9.57)		
Sep 25	RI	TAX	0.00065104	0.00065104		1,142.89	1.42	1,622.50	(108.33)	1,351.92	0.74	1.06	(0.07)	0.88	
Sep 25		DEDUCT	0.00065104	0.00065104					(162.25)				(0.11)		
Total Property											25.68		(10.79)		14.89
0003109900003 CC 4045 WEST (ALLOC) #1HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00016661	0.00026963		2,854.95		9.15	(1.90)	6.34	0.77	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00016661	0.00026963					(0.91)				0.00		
OIL															
Oct 25	RI	TAX	0.00016661	0.00026963		311.10	61.90	19,257.36	(870.10)	17,941.03	0.08	5.19	(0.23)	4.84	
Oct 25		DEDUCT	0.00016661	0.00026963					(446.23)				(0.12)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00016661	0.00026963		23,421.11	0.40	9,264.54	(420.53)	5,504.34	6.32	2.50	(0.11)	1.50	
Sep 25		DEDUCT	0.00016661	0.00026963					(3,339.67)				(0.89)		
Sep 25	RI	TAX	0.00016661	0.00026963		318.32	1.42	451.90	(30.17)	376.54	0.09	0.12	(0.01)	0.10	
Sep 25		DEDUCT	0.00016661	0.00026963					(45.19)				(0.01)		
Total Property											7.81		(1.37)		6.44
0003118500003 CONNELL 48 WEST #2HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		104.78		0.33	(0.07)	0.22	0.07	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.04)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		42.99	61.90	2,661.14	(120.24)	2,482.37	0.03	1.73	(0.08)	1.62	
Oct 25		DEDUCT	0.00065104	0.00065104					(58.53)				(0.03)		
PLANT PRODUCTS															

Check Number 0007481550					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION				
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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	RI	TAX	0.00065104	0.00065104		764.12	0.37	283.12	(11.79)	156.36	0.50	0.16	0.00	0.11
Sep 25		DEDUCT	0.00065104	0.00065104					(114.97)				(0.05)	
Sep 25	RI	TAX	0.00065104	0.00065104		8.95	1.42	12.70	(0.85)	10.58	0.01	0.01	0.00	0.01
Sep 25		DEDUCT	0.00065104	0.00065104					(1.27)				0.00	
					Total Property					1.90 (0.16) 1.74				
0003118600003					CONNELL 48 WEST #3HM, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		14,609.00		46.81	(9.74)	32.39	9.51	0.03	0.00	0.03
Sep 25		DEDUCT	0.00065104	0.00065104					(4.68)				0.00	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		123.89	61.90	7,668.97	(346.50)	7,153.79	0.08	4.99	(0.23)	4.65
Oct 25		DEDUCT	0.00065104	0.00065104					(168.68)				(0.11)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		106,534.55	0.37	39,471.03	(1,646.28)	21,794.72	69.36	25.70	(1.08)	14.19
Sep 25		DEDUCT	0.00065104	0.00065104					(16,030.03)				(10.43)	
Sep 25	RI	TAX	0.00065104	0.00065104		1,247.23	1.42	1,770.63	(118.20)	1,475.36	0.81	1.15	(0.08)	0.95
Sep 25		DEDUCT	0.00065104	0.00065104					(177.07)				(0.12)	
					Total Property					31.87 (12.05) 19.82				
0003118700003					CONNELL 48 WEST #4HM, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		509.80	1.63		(0.34)	1.12	0.33	0.00	0.00	0.00
Sep 25		DEDUCT	0.00065104	0.00065104					(0.17)				0.00	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		73.72	61.90	4,563.38	(206.19)	4,256.82	0.05	2.97	(0.13)	2.77
Oct 25		DEDUCT	0.00065104	0.00065104					(100.37)				(0.07)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		3,717.67	0.37	1,377.40	(57.46)	760.56	2.42	0.92	(0.02)	0.54
Sep 25		DEDUCT	0.00065104	0.00065104					(559.38)				(0.36)	
Sep 25	RI	TAX	0.00065104	0.00065104		43.52	1.42	61.79	(4.14)	51.47	0.03	0.04	0.00	0.04
Sep 25		DEDUCT	0.00065104	0.00065104					(6.18)				0.00	
					Total Property					3.93 (0.58) 3.35				
0003118800003					CONNELL 48 WEST#5HM, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		11,517.11		36.91	(7.68)	25.54	7.50	0.03	0.00	0.03
Sep 25		DEDUCT	0.00065104	0.00065104					(3.69)				0.00	
OIL														
Oct 25	RI	TAX	0.00065104	0.00065104		342.24	61.90	21,185.16	(957.21)	19,761.99	0.22	13.79	(0.62)	12.86
Oct 25		DEDUCT	0.00065104	0.00065104					(465.96)				(0.31)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00065104	0.00065104		83,987.29	0.37	31,117.29	(1,297.84)	17,182.06	54.68	20.27	(0.84)	11.21
Sep 25		DEDUCT	0.00065104	0.00065104					(12,637.39)				(8.22)	
Sep 25	RI	TAX	0.00065104	0.00065104		983.26	1.42	1,395.88	(93.19)	1,163.10	0.64	0.91	(0.06)	0.76
Sep 25		DEDUCT	0.00065104	0.00065104					(139.59)				(0.09)	

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
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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											35.00		(10.14)		24.86
0003118900003			CONNELL 48 WEST #6HM, State: TX, County: UPTON												
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		2,763.63		8.86	(1.85)	6.12	1.80	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.89)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		298.47	61.90	18,475.73	(834.79)	17,234.57	0.19	12.03	(0.54)	11.23	
Oct 25		DEDUCT	0.00065104	0.00065104					(406.37)				(0.26)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		20,153.48	0.37	7,466.87	(311.42)	4,123.00	13.12	4.87	(0.17)	2.70	
Sep 25		DEDUCT	0.00065104	0.00065104					(3,032.45)				(2.00)		
Sep 25	RI	TAX	0.00065104	0.00065104		235.94	1.42	334.95	(22.35)	279.11	0.15	0.22	(0.01)	0.18	
Sep 25		DEDUCT	0.00065104	0.00065104					(33.49)				(0.03)		
Total Property											17.12		(3.01)		14.11
0003122200002			CC 4045 WEST B #3HM, State: TX, County: UPTON												
GAS															
Sep 25	RI	TAX	0.00033322	0.00033322		2,126.35		6.81	(1.42)	4.71	0.71	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00033322	0.00033322					(0.68)				0.00		
OIL															
Oct 25	RI	TAX	0.00033322	0.00033322		237.01	61.90	14,671.27	(662.89)	13,684.98	0.08	4.89	(0.22)	4.56	
Oct 25		DEDUCT	0.00033322	0.00033322					(323.40)				(0.11)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00033322	0.00033322		14,683.79	0.37	5,415.08	(216.63)	2,901.90	4.89	1.80	(0.07)	0.97	
Sep 25		DEDUCT	0.00033322	0.00033322					(2,296.55)				(0.76)		
Sep 25	RI	TAX	0.00033322	0.00033322		157.95	1.42	224.24	(14.94)	186.88	0.05	0.07	0.00	0.06	
Sep 25		DEDUCT	0.00033322	0.00033322					(22.42)				(0.01)		
Total Property											6.76		(1.17)		5.59
0003122300002			CC 4045 WEST C #4HM, State: TX, County: UPTON												
GAS															
Sep 25	RI	TAX	0.00033322	0.00033322		11,427.81		36.61	(7.62)	25.33	3.81	0.01	0.00	0.01	
Sep 25		DEDUCT	0.00033322	0.00033322					(3.66)				0.00		
OIL															
Oct 25	RI	TAX	0.00033322	0.00033322		930.26	61.90	57,584.46	(2,601.83)	53,713.30	0.31	19.19	(0.87)	17.90	
Oct 25		DEDUCT	0.00033322	0.00033322					(1,269.33)				(0.42)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00033322	0.00033322		78,916.23	0.37	29,102.74	(1,164.29)	15,595.97	26.30	9.70	(0.39)	5.18	
Sep 25		DEDUCT	0.00033322	0.00033322					(12,342.48)				(4.13)		
Sep 25	RI	TAX	0.00033322	0.00033322		848.90	1.42	1,205.13	(80.34)	1,004.28	0.28	0.40	(0.03)	0.33	
Sep 25		DEDUCT	0.00033322	0.00033322					(120.51)				(0.04)		
Total Property											29.30		(5.88)		23.42

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com				
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		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		
0003122400002		CC 4045 WEST D 5HM, State: TX, County: UPTON														
GAS																
Sep 25	RI	TAX	0.00033322	0.00033322		1,153.46		3.69	(0.77)	2.55	0.38	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00033322	0.00033322					(0.37)				0.00			
OIL																
Oct 25	RI	TAX	0.00033322	0.00033322		350.71	61.90	21,709.47	(980.90)	20,250.03	0.12	7.23	(0.33)	6.74		
Oct 25		DEDUCT	0.00033322	0.00033322					(478.54)				(0.16)			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00033322	0.00033322		7,965.37	0.37	2,937.47	(117.49)	1,574.19	2.65	0.97	(0.03)	0.52		
Sep 25		DEDUCT	0.00033322	0.00033322					(1,245.79)				(0.42)			
Sep 25	RI	TAX	0.00033322	0.00033322		85.68	1.42	121.64	(8.10)	101.38	0.03	0.04	0.00	0.04		
Sep 25		DEDUCT	0.00033322	0.00033322					(12.16)				0.00			
Total Property												8.24	(0.94)	7.30		
0003122500002		CC 4045 WEST D #6HM, State: TX, County: UPTON														
GAS																
Sep 25	RI	TAX	0.00033322	0.00033322		6,072.35		19.45	(4.05)	13.45	2.02	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00033322	0.00033322					(1.95)				0.00			
OIL																
Oct 25	RI	TAX	0.00033322	0.00033322		156.47	61.90	9,685.72	(437.63)	9,034.58	0.05	3.23	(0.15)	3.01		
Oct 25		DEDUCT	0.00033322	0.00033322					(213.51)				(0.07)			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00033322	0.00033322		41,933.41	0.37	15,464.21	(618.64)	8,287.19	13.97	5.15	(0.21)	2.75		
Sep 25		DEDUCT	0.00033322	0.00033322					(6,558.38)				(2.19)			
Sep 25	RI	TAX	0.00033322	0.00033322		451.08	1.42	640.37	(42.69)	533.64	0.15	0.21	(0.01)	0.18		
Sep 25		DEDUCT	0.00033322	0.00033322					(64.04)				(0.02)			
Total Property												8.60	(2.65)	5.95		
0003126500002		CC 4045 WEST B #2HM, State: TX, County: UPTON														
GAS																
Sep 25	RI	TAX	0.00033322	0.00033322		5,157.98		16.52	(3.44)	11.43	1.72	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00033322	0.00033322					(1.65)				0.00			
OIL																
Oct 25	RI	TAX	0.00033322	0.00033322		616.93	61.90	38,188.88	(1,725.49)	35,621.59	0.21	12.73	(0.57)	11.88		
Oct 25		DEDUCT	0.00033322	0.00033322					(841.80)				(0.28)			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00033322	0.00033322		35,619.10	0.37	13,135.61	(525.47)	7,039.32	11.87	4.37	(0.17)	2.34		
Sep 25		DEDUCT	0.00033322	0.00033322					(5,570.82)				(1.86)			
Sep 25	RI	TAX	0.00033322	0.00033322		383.15	1.42	543.94	(36.27)	453.28	0.13	0.18	(0.01)	0.15		
Sep 25		DEDUCT	0.00033322	0.00033322					(54.39)				(0.02)			
Total Property												17.29	(2.91)	14.38		
0003137700003		CC 4045 EAST E #7HM, State: TX, County: UPTON														
GAS																
Sep 25	RI	TAX	0.00033051	0.00033051		6,596.45		21.13	(4.40)	14.62	2.18	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00033051	0.00033051					(2.11)				0.00			

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

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com				
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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																
Oct 25	RI	TAX	0.00033051	0.00033051		407.16	61.90	25,203.80	(1,138.78)	23,509.45	0.13	8.33	(0.38)	7.76		
Oct 25		DEDUCT	0.00033051	0.00033051					(555.57)				(0.19)			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00033051	0.00033051		45,552.69	0.37	16,798.92	(672.04)	9,002.44	15.06	5.56	(0.23)	2.97		
Sep 25		DEDUCT	0.00033051	0.00033051					(7,124.44)				(2.36)			
Sep 25	RI	TAX	0.00033051	0.00033051		490.01	1.42	695.64	(46.37)	579.71	0.16	0.23	(0.02)	0.19		
Sep 25		DEDUCT	0.00033051	0.00033051					(69.56)				(0.02)			
Total Property												14.13	(3.20)	10.93		
0003174100003 CC 4045 EAST F 8HM, State: TX, County: UPTON																
GAS																
Sep 25	RI	TAX	0.00033051	0.00033051		7,495.86		24.01	(5.00)	16.61	2.48	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00033051	0.00033051					(2.40)				0.00			
OIL																
Oct 25	RI	TAX	0.00033051	0.00033051		845.94	61.90	52,364.93	(2,366.01)	48,844.64	0.28	17.31	(0.78)	16.14		
Oct 25		DEDUCT	0.00033051	0.00033051					(1,154.28)				(0.39)			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00033051	0.00033051		51,763.64	0.37	19,089.40	(763.64)	10,229.94	17.11	6.31	(0.25)	3.38		
Sep 25		DEDUCT	0.00033051	0.00033051					(8,095.82)				(2.68)			
Sep 25	RI	TAX	0.00033051	0.00033051		556.82	1.42	790.48	(52.69)	658.74	0.18	0.26	(0.02)	0.21		
Sep 25		DEDUCT	0.00033051	0.00033051					(79.05)				(0.03)			
Total Property												23.89	(4.15)	19.74		
0003185300003 MILLER 3748 A 1HM, State: TX, County: UPTON																
GAS																
Sep 25	RI	TAX	0.00031968	0.00007952		26,116.61	0.06	1,521.03	(17.42)	1,420.35	2.08	0.13	0.00	0.12		
Sep 25		DEDUCT	0.00031968	0.00007952					(83.26)				(0.01)			
Sep 25	RI	TAX	0.00031968	0.00031968		26,116.61	0.06	1,521.03	(17.42)	1,420.35	8.35	0.48	0.00	0.48		
Sep 25		DEDUCT	0.00031968	0.00031968					(83.26)				0.00			
Sep 25	RI	TAX	0.00031968	0.00023855		26,116.61	0.06	1,521.03	(17.42)	1,420.35	6.23	0.37	0.00	0.35		
Sep 25		DEDUCT	0.00031968	0.00023855					(83.26)				(0.02)			
OIL																
Oct 25	RI	TAX	0.00031968	0.00007952		1,137.25	61.90	70,397.45	(3,180.77)	65,670.60	0.09	5.60	(0.25)	5.23		
Oct 25		DEDUCT	0.00031968	0.00007952					(1,546.08)				(0.12)			
Oct 25	RI	TAX	0.00031968	0.00023855		1,137.25	61.90	70,397.45	(3,180.77)	65,670.60	0.27	16.79	(0.76)	15.66		
Oct 25		DEDUCT	0.00031968	0.00023855					(1,546.08)				(0.37)			
Oct 25	RI	TAX	0.00031968	0.00031968		1,137.25	61.90	70,397.45	(3,180.77)	65,670.60	0.36	22.50	(1.03)	21.47		
Oct 25		DEDUCT	0.00031968	0.00031968					(1,546.08)				0.00			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00031968	0.00007952		189,944.57	0.39	74,377.06	(3,424.37)	31,072.89	15.10	5.92	(0.26)	3.56		
Sep 25		DEDUCT	0.00031968	0.00007952					(39,879.80)				(2.10)			
Sep 25	RI	TAX	0.00031968	0.00023855		189,944.57	0.39	74,377.06	(3,424.37)	31,072.89	45.31	17.75	(0.80)	10.70		
Sep 25		DEDUCT	0.00031968	0.00023855					(39,879.80)				(6.25)			
Sep 25	RI	TAX	0.00031968	0.00031968		189,944.57	0.39	74,377.06	(3,424.37)	31,072.89	60.72	23.78	(1.77)	22.01		

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
Sep 25		DEDUCT	0.00031968	0.00031968					(39,879.80)				0.00	
Sep 25	RI	TAX	0.00031968	0.00007952		1,934.12	1.42	2,745.75	(173.07)	2,160.82	0.15	0.22	(0.01)	0.18
Sep 25		DEDUCT	0.00031968	0.00007952					(411.86)				(0.03)	
Sep 25	RI	TAX	0.00031968	0.00023855		1,934.12	1.42	2,745.75	(173.07)	2,160.82	0.46	0.65	(0.04)	0.51
Sep 25		DEDUCT	0.00031968	0.00023855					(411.86)				(0.10)	
Sep 25	RI	TAX	0.00031968	0.00031968		1,934.12	1.42	2,745.75	(173.07)	2,160.82	0.62	0.88	(0.07)	0.81
Sep 25		DEDUCT	0.00031968	0.00031968					(411.86)				0.00	
Total Property												95.07	(13.99)	81.08

0003185400003MILLER 3748 B 2HM, State: TX, County: UPTON

GAS														
Sep 25	RI	TAX	0.00023855	0.00031968		16,642.48	0.06	969.26	(11.11)	905.09	5.32	0.31	0.00	0.31
Sep 25		DEDUCT	0.00023855	0.00031968					(53.06)				0.00	
Sep 25	RI	TAX	0.00023855	0.00007952		16,642.48	0.06	969.26	(11.11)	905.09	1.32	0.07	0.00	0.07
Sep 25		DEDUCT	0.00023855	0.00007952					(53.06)				0.00	
Sep 25	RI	TAX	0.00023855	0.00023855		16,642.48	0.06	969.26	(11.11)	905.09	3.97	0.23	0.00	0.22
Sep 25		DEDUCT	0.00023855	0.00023855					(53.06)				(0.01)	

OIL														
Oct 25	RI	TAX	0.00023855	0.00031968		332.65	61.90	20,591.52	(930.39)	19,208.89	0.11	6.58	(0.31)	6.27
Oct 25		DEDUCT	0.00023855	0.00031968					(452.24)				0.00	
Oct 25	RI	TAX	0.00023855	0.00007952		332.65	61.90	20,591.52	(930.39)	19,208.89	0.03	1.64	(0.07)	1.54
Oct 25		DEDUCT	0.00023855	0.00007952					(452.24)				(0.03)	
Oct 25	RI	TAX	0.00023855	0.00023855		332.65	61.90	20,591.52	(930.39)	19,208.89	0.08	4.91	(0.22)	4.58
Oct 25		DEDUCT	0.00023855	0.00023855					(452.24)				(0.11)	

PLANT PRODUCTS														
Sep 25	RI	TAX	0.00023855	0.00031968		121,039.83	0.39	47,395.85	(2,182.09)	19,800.82	38.69	15.16	(1.12)	14.04
Sep 25		DEDUCT	0.00023855	0.00031968					(25,412.94)				0.00	
Sep 25	RI	TAX	0.00023855	0.00007952		121,039.83	0.39	47,395.85	(2,182.09)	19,800.82	9.63	3.77	(0.17)	2.28
Sep 25		DEDUCT	0.00023855	0.00007952					(25,412.94)				(1.32)	
Sep 25	RI	TAX	0.00023855	0.00023855		121,039.83	0.39	47,395.85	(2,182.09)	19,800.82	28.87	11.31	(0.52)	6.82
Sep 25		DEDUCT	0.00023855	0.00023855					(25,412.94)				(3.97)	
Sep 25	RI	TAX	0.00023855	0.00031968		1,232.49	1.42	1,749.70	(110.29)	1,376.96	0.39	0.56	(0.05)	0.51
Sep 25		DEDUCT	0.00023855	0.00031968					(262.45)				0.00	
Sep 25	RI	TAX	0.00023855	0.00007952		1,232.49	1.42	1,749.70	(110.29)	1,376.96	0.10	0.14	(0.01)	0.11
Sep 25		DEDUCT	0.00023855	0.00007952					(262.45)				(0.02)	
Sep 25	RI	TAX	0.00023855	0.00023855		1,232.49	1.42	1,749.70	(110.29)	1,376.96	0.29	0.42	(0.03)	0.33
Sep 25		DEDUCT	0.00023855	0.00023855					(262.45)				(0.06)	

Total Property45.10(8.02)37.08

0003185600003MILLER 3748 C #4HM, State: TX, County: UPTON

GAS														
Sep 25	RI	TAX	0.00007952	0.00007952		20,672.56	0.06	1,203.96	(13.79)	1,124.27	1.64	0.09	0.00	0.09
Sep 25		DEDUCT	0.00007952	0.00007952					(65.90)				0.00	
Sep 25	RI	TAX	0.00007952	0.00023855		20,672.56	0.06	1,203.96	(13.79)	1,124.27	4.93	0.28	0.00	0.27
Sep 25		DEDUCT	0.00007952	0.00023855					(65.90)				(0.01)	
Sep 25	RI	TAX	0.00007952	0.00031968		20,672.56	0.06	1,203.96	(13.79)	1,124.27	6.61	0.39	0.00	0.39

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		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	0.00007952	0.00031968					(65.90)				0.00	
OIL														
Oct 25	RI	TAX	0.00007952	0.00007952		193.13	61.90	11,955.03	(540.17)	11,152.30	0.02	0.95	(0.04)	0.89
Oct 25		DEDUCT	0.00007952	0.00007952					(262.56)				(0.02)	
Oct 25	RI	TAX	0.00007952	0.00031968		193.13	61.90	11,955.03	(540.17)	11,152.30	0.06	3.82	(0.17)	3.65
Oct 25		DEDUCT	0.00007952	0.00031968					(262.56)				0.00	
Oct 25	RI	TAX	0.00007952	0.00023855		193.13	61.90	11,955.03	(540.17)	11,152.30	0.05	2.85	(0.13)	2.65
Oct 25		DEDUCT	0.00007952	0.00023855					(262.56)				(0.07)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00007952	0.00007952		150,350.33	0.39	58,873.06	(2,710.57)	24,595.69	11.96	4.68	(0.22)	2.81
Sep 25		DEDUCT	0.00007952	0.00007952					(31,566.80)				(1.65)	
Sep 25	RI	TAX	0.00007952	0.00023855		150,350.33	0.39	58,873.06	(2,710.57)	24,595.69	35.87	14.05	(0.66)	8.45
Sep 25		DEDUCT	0.00007952	0.00023855					(31,566.80)				(4.94)	
Sep 25	RI	TAX	0.00007952	0.00031968		150,350.33	0.39	58,873.06	(2,710.57)	24,595.69	48.06	18.82	(1.38)	17.44
Sep 25		DEDUCT	0.00007952	0.00031968					(31,566.80)				0.00	
Sep 25	RI	TAX	0.00007952	0.00031968		1,530.95	1.42	2,173.40	(137.00)	1,710.39	0.49	0.69	(0.05)	0.64
Sep 25		DEDUCT	0.00007952	0.00031968					(326.01)				0.00	
Sep 25	RI	TAX	0.00007952	0.00023855		1,530.95	1.42	2,173.40	(137.00)	1,710.39	0.37	0.52	(0.03)	0.41
Sep 25		DEDUCT	0.00007952	0.00023855					(326.01)				(0.08)	
Sep 25	RI	TAX	0.00007952	0.00007952		1,530.95	1.42	2,173.40	(137.00)	1,710.39	0.12	0.17	(0.01)	0.13
Sep 25		DEDUCT	0.00007952	0.00007952					(326.01)				(0.03)	
Total Property											47.31	(9.49)	37.82	
0003185700003 MILLER 3748 C #5HM, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00007952	0.00031968		27,504.41	0.06	1,601.85	(18.34)	1,495.83	8.79	0.51	(0.01)	0.50
Sep 25		DEDUCT	0.00007952	0.00031968					(87.68)				0.00	
Sep 25	RI	TAX	0.00007952	0.00023855		27,504.41	0.06	1,601.85	(18.34)	1,495.83	6.56	0.38	0.00	0.36
Sep 25		DEDUCT	0.00007952	0.00023855					(87.68)				(0.02)	
Sep 25	RI	TAX	0.00007952	0.00007952		27,504.41	0.06	1,601.85	(18.34)	1,495.83	2.19	0.13	0.00	0.12
Sep 25		DEDUCT	0.00007952	0.00007952					(87.68)				(0.01)	
OIL														
Oct 25	RI	TAX	0.00007952	0.00023855		159.42	61.90	9,868.33	(445.88)	9,205.72	0.04	2.35	(0.11)	2.19
Oct 25		DEDUCT	0.00007952	0.00023855					(216.73)				(0.05)	
Oct 25	RI	TAX	0.00007952	0.00031968		159.42	61.90	9,868.33	(445.88)	9,205.72	0.05	3.15	(0.14)	3.01
Oct 25		DEDUCT	0.00007952	0.00031968					(216.73)				0.00	
Oct 25	RI	TAX	0.00007952	0.00007952		159.42	61.90	9,868.33	(445.88)	9,205.72	0.01	0.78	(0.04)	0.72
Oct 25		DEDUCT	0.00007952	0.00007952					(216.73)				(0.02)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00007952	0.00031968		200,037.97	0.39	78,329.37	(3,606.36)	32,724.04	63.95	25.04	(1.90)	23.14
Sep 25		DEDUCT	0.00007952	0.00031968					(41,998.97)				0.00	
Sep 25	RI	TAX	0.00007952	0.00023855		200,037.97	0.39	78,329.37	(3,606.36)	32,724.04	47.72	18.69	(0.84)	11.29
Sep 25		DEDUCT	0.00007952	0.00023855					(41,998.97)				(6.56)	
Sep 25	RI	TAX	0.00007952	0.00007952		200,037.97	0.39	78,329.37	(3,606.36)	32,724.04	15.91	6.23	(0.27)	3.77
Sep 25		DEDUCT	0.00007952	0.00007952					(41,998.97)				(2.19)	

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com			
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					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	0.00007952	0.00031968		2,036.89	1.42	2,891.66	(182.26)	2,275.65	0.65	0.92	(0.07)	0.85	
Sep 25		DEDUCT	0.00007952	0.00031968					(433.75)				0.00		
Sep 25	RI	TAX	0.00007952	0.00023855		2,036.89	1.42	2,891.66	(182.26)	2,275.65	0.49	0.69	(0.04)	0.55	
Sep 25		DEDUCT	0.00007952	0.00023855					(433.75)				(0.10)		
Sep 25	RI	TAX	0.00007952	0.00007952		2,036.89	1.42	2,891.66	(182.26)	2,275.65	0.16	0.23	(0.01)	0.19	
Sep 25		DEDUCT	0.00007952	0.00007952					(433.75)				(0.03)		
Total Property												59.10	(12.41)	46.69	
0003185800003 MILLER 3748 D #6HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00031968	0.00031968		2,577.00	0.06	150.09	(1.72)	140.15	0.82	0.05	0.00	0.05	
Sep 25		DEDUCT	0.00031968	0.00031968					(8.22)				0.00		
Sep 25	RI	TAX	0 00031968	0 00023855		2,577.00	0.06	150.09	(1.72)	140.15	0.61	0.03	0.00	0.03	
Sep 25		DEDUCT	0.00031968	0.00023855					(8.22)				0.00		
Sep 25	RI	TAX	0.00031968	0.00007952		2,577.00	0.06	150.09	(1.72)	140.15	0.20	0 01	0.00	0.01	
Sep 25		DEDUCT	0.00031968	0.00007952					(8.22)				0.00		
OIL															
Oct 25	RI	TAX	0.00031968	0.00031968		263.72	61.90	16,324.66	(737.60)	15,228.53	0.08	5.22	(0.24)	4.98	
Oct 25		DEDUCT	0.00031968	0.00031968					(358.53)				0.00		
Oct 25	RI	TAX	0.00031968	0.00023855		263.72	61.90	16,324.66	(737.60)	15,228.53	0.06	3 89	(0.18)	3.62	
Oct 25		DEDUCT	0.00031968	0.00023855					(358.53)				(0.09)		
Oct 25	RI	TAX	0.00031968	0.00007952		263.72	61.90	16,324.66	(737.60)	15,228.53	0.02	1.30	(0.06)	1.21	
Oct 25		DEDUCT	0.00031968	0.00007952					(358.53)				(0.03)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00031968	0.00023855		18,742.38	0.39	7,339.00	(337.89)	3,066.06	4.47	1.75	(0.07)	1.07	
Sep 25		DEDUCT	0.00031968	0.00023855					(3,935.05)				(0.61)		
Sep 25	RI	TAX	0.00031968	0.00007952		18,742.38	0.39	7,339.00	(337.89)	3,066.06	1.49	0.58	(0.02)	0.36	
Sep 25		DEDUCT	0.00031968	0.00007952					(3,935.05)				(0.20)		
Sep 25	RI	TAX	0.00031968	0.00031968		18,742.38	0.39	7,339.00	(337.89)	3,066.06	5.99	2.34	(0.16)	2.18	
Sep 25		DEDUCT	0.00031968	0.00031968					(3,935.05)				0.00		
Sep 25	RI	TAX	0.00031968	0.00007952		190.85	1.42	270.93	(17.07)	213.22	0.02	0.02	0.00	0.02	
Sep 25		DEDUCT	0.00031968	0.00007952					(40.64)				0.00		
Sep 25	RI	TAX	0.00031968	0.00023855		190.85	1.42	270.93	(17.07)	213.22	0.05	0.06	0.00	0.05	
Sep 25		DEDUCT	0.00031968	0.00023855					(40.64)				(0.01)		
Sep 25	RI	TAX	0.00031968	0.00031968		190.85	1.42	270.93	(17.07)	213.22	0.06	0.09	(0.01)	0.08	
Sep 25		DEDUCT	0.00031968	0.00031968					(40.64)				0.00		
Total Property												15.34	(1.68)	13.66	
0003190800003 MILLER 3748 B #3HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00031968	0.00023855		22,307.50	0.06	1,299.18	(14.88)	1,213.19	5.32	0.31	0.00	0.30	
Sep 25		DEDUCT	0.00031968	0.00023855					(71.11)				(0.01)		
Sep 25	RI	TAX	0.00031968	0.00007952		22,307.50	0.06	1,299.18	(14.88)	1,213.19	1.77	0.10	0.00	0.10	
Sep 25		DEDUCT	0 00031968	0 00007952					(71.11)				0.00		
Sep 25	RI	TAX	0.00031968	0.00031968		22,307.50	0.06	1,299.18	(14.88)	1,213.19	7.13	0.42	0.00	0.42	
Sep 25		DEDUCT	0.00031968	0.00031968					(71.11)				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														
Oct 25	RI	TAX	0.00031968	0.00031968		104.88	61.90	6,492.23	(293.34)	6,056.31	0.03	2.08	(0.09)	1.99
Oct 25		DEDUCT	0.00031968	0.00031968					(142.58)				0.00	
Oct 25	RI	TAX	0.00031968	0.00023855		104.88	61.90	6,492.23	(293.34)	6,056.31	0.03	1.55	(0.07)	1.45
Oct 25		DEDUCT	0.00031968	0.00023855					(142.58)				(0.03)	
Oct 25	RI	TAX	0.00031968	0.00007952		104.88	61.90	6,492.23	(293.34)	6,056.31	0.01	0.52	(0.02)	0.49
Oct 25		DEDUCT	0.00031968	0.00007952					(142.58)				(0.01)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00031968	0.00031968		162,241.11	0.39	63,529.16	(2,924.92)	26,540.89	51.87	20.30	(1.52)	18.78
Sep 25		DEDUCT	0.00031968	0.00031968					(34,063.35)				0.00	
Sep 25	RI	TAX	0.00031968	0.00007952		162,241.11	0.39	63,529.16	(2,924.92)	26,540.89	12.90	5.06	(0.22)	3.07
Sep 25		DEDUCT	0.00031968	0.00007952					(34,063.35)				(1.77)	
Sep 25	RI	TAX	0.00031968	0.00023855		162,241.11	0.39	63,529.16	(2,924.92)	26,540.89	38.70	15.16	(0.69)	9.13
Sep 25		DEDUCT	0.00031968	0.00023855					(34,063.35)				(5.34)	
Sep 25	RI	TAX	0.00031968	0.00007952		1,652.02	1.42	2,345.28	(147.81)	1,845.68	0.13	0.19	(0.01)	0.15
Sep 25		DEDUCT	0.00031968	0.00007952					(351.79)				(0.03)	
Sep 25	RI	TAX	0.00031968	0.00023855		1,652.02	1.42	2,345.28	(147.81)	1,845.68	0.39	0.56	(0.04)	0.44
Sep 25		DEDUCT	0.00031968	0.00023855					(351.79)				(0.08)	
Sep 25	RI	TAX	0.00031968	0.00031968		1,652.02	1.42	2,345.28	(147.81)	1,845.68	0.53	0.75	(0.06)	0.69
Sep 25		DEDUCT	0.00031968	0.00031968					(351.79)				0.00	
Total Property											47.00		(9.99)	37.01
0003193300003		CC 4045 EAST G 10HM, State: TX, County: UPTON												
OIL														
Oct 25	RI	TAX	0.00033051	0.00033051		25.77	61.90	1,595.20	(72.08)	1,487.96	0.01	0.53	(0.02)	0.50
Oct 25		DEDUCT	0.00033051	0.00033051					(35.16)				(0.01)	
Total Property											0.53		(0.03)	0.50
0003193400003		CC 4045 EAST H 12HM, State: TX, County: UPTON												
GAS														
Sep 25	RI	TAX	0.00033051	0.00033051		7,615.57		24.40	(5.08)	16.88	2.52	0.01	0.00	0.01
Sep 25		DEDUCT	0.00033051	0.00033051					(2.44)				0.00	
OIL														
Oct 25	RI	TAX	0.00033051	0.00033051		743.56	61.90	46,027.46	(2,079.66)	42,933.22	0.25	15.21	(0.69)	14.19
Oct 25		DEDUCT	0.00033051	0.00033051					(1,014.58)				(0.33)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00033051	0.00033051		52,590.32	0.37	19,394.25	(775.91)	10,393.22	17.38	6.42	(0.25)	3.45
Sep 25		DEDUCT	0.00033051	0.00033051					(8,225.12)				(2.72)	
Sep 25	RI	TAX	0.00033051	0.00033051		565.71	1.42	803.11	(53.55)	669.25	0.19	0.27	(0.02)	0.22
Sep 25		DEDUCT	0.00033051	0.00033051					(80.31)				(0.03)	
Total Property											21.91		(4.04)	17.87
0003231200002		MILLER 37 WEST A 1HM, State: TX, County: UPTON												
GAS														
Sep 25	RI	TAX	0.00015363	0.00032521		9,764.91	0.06	568.70	(6.52)	531.05	3.18	0.19	0.00	0.19
Sep 25		DEDUCT	0.00015363	0.00032521					(31.13)				0.00	

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com		
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					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	0.00015363	0.00017220		9,764.91	0.06	568.70	(6.52)	531.05	1.68	0.09	0.00	0.09
Sep 25		DEDUCT	0.00015363	0.00017220					(31.13)				0.00	
Sep 25	RI	TAX	0.00015363	0.00015363		9,764.91	0.06	568.70	(6.52)	531.05	1.50	0.08	0.00	0.08
Sep 25		DEDUCT	0.00015363	0.00015363					(31.13)				0.00	
OIL														
Oct 25	RI	TAX	0.00015363	0.00032521		224.86	61.90	13,919.17	(628.91)	12,984.56	0.07	4.53	(0.20)	4.33
Oct 25		DEDUCT	0.00015363	0.00032521					(305.70)				0.00	
Oct 25	RI	TAX	0.00015363	0.00017220		224.86	61.90	13,919.17	(628.91)	12,984.56	0.04	2.40	(0.11)	2.29
Oct 25		DEDUCT	0.00015363	0.00017220					(305.70)				0.00	
Oct 25	RI	TAX	0.00015363	0.00015363		224.86	61.90	13,919.17	(628.91)	12,984.56	0.03	2.14	(0.10)	2.00
Oct 25		DEDUCT	0.00015363	0.00015363					(305.70)				(0.04)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00015363	0.00032521		71,019.65	0.39	27,809.33	(1,280.42)	11,617.99	23.10	9.04	(0.68)	8.36
Sep 25		DEDUCT	0.00015363	0.00032521					(14,910.92)				0.00	
Sep 25	RI	TAX	0.00015363	0.00017220		71,019.65	0.39	27,809.33	(1,280.42)	11,617.99	12.23	4.77	(0.35)	4.42
Sep 25		DEDUCT	0.00015363	0.00017220					(14,910.92)				0.00	
Sep 25	RI	TAX	0.00015363	0.00015363		71,019.65	0.39	27,809.33	(1,280.42)	11,617.99	10.91	4.28	(0.19)	2.58
Sep 25		DEDUCT	0.00015363	0.00015363					(14,910.92)				(1.51)	
Sep 25	RI	TAX	0.00015363	0.00032521		723.16	1.42	1,026.63	(64.70)	807.94	0.24	0.33	(0.02)	0.31
Sep 25		DEDUCT	0.00015363	0.00032521					(153.99)				0.00	
Sep 25	RI	TAX	0.00015363	0.00017220		723.16	1.42	1,026.63	(64.70)	807.94	0.12	0.18	(0.01)	0.17
Sep 25		DEDUCT	0.00015363	0.00017220					(153.99)				0.00	
Sep 25	RI	TAX	0.00015363	0.00015363		723.16	1.42	1,026.63	(64.70)	807.94	0.11	0.16	(0.01)	0.13
Sep 25		DEDUCT	0.00015363	0.00015363					(153.99)				(0.02)	
Total Property											28.19		(3.24)	24.95
0003231300002 MILLER 37 WEST B 2HM, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00015244	0.00032612		15,357.26	0.06	894.40	(10.25)	835.20	5.01	0.29	0.00	0.29
Sep 25		DEDUCT	0.00015244	0.00032612					(48.95)				0.00	
Sep 25	RI	TAX	0.00015244	0.00017248		15,357.26	0.06	894.40	(10.25)	835.20	2.65	0.16	0.00	0.16
Sep 25		DEDUCT	0.00015244	0.00017248					(48.95)				0.00	
Sep 25	RI	TAX	0.00015244	0.00015244		15,357.26	0.06	894.40	(10.25)	835.20	2.34	0.14	0.00	0.13
Sep 25		DEDUCT	0.00015244	0.00015244					(48.95)				(0.01)	
OIL														
Oct 25	RI	TAX	0.00015244	0.00032612		177.18	61.90	10,967.70	(495.56)	10,231.26	0.06	3.58	(0.16)	3.42
Oct 25		DEDUCT	0.00015244	0.00032612					(240.88)				0.00	
Oct 25	RI	TAX	0.00015244	0.00017248		177.18	61.90	10,967.70	(495.56)	10,231.26	0.03	1.89	(0.09)	1.80
Oct 25		DEDUCT	0.00015244	0.00017248					(240.88)				0.00	
Oct 25	RI	TAX	0.00015244	0.00015244		177.18	61.90	10,967.70	(495.56)	10,231.26	0.03	1.67	(0.08)	1.56
Oct 25		DEDUCT	0.00015244	0.00015244					(240.88)				(0.03)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00015244	0.00032612		111,692.48	0.39	43,735.71	(2,013.59)	18,271.74	36.43	14.25	(1.07)	13.18
Sep 25		DEDUCT	0.00015244	0.00032612					(23,450.38)				0.00	
Sep 25	RI	TAX	0.00015244	0.00017248		111,692.48	0.39	43,735.71	(2,013.59)	18,271.74	19.26	7.55	(0.57)	6.98

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
Sep 25		DEDUCT	0.00015244	0.00017248					(23,450.38)				0.00	
Sep 25	RI	TAX	0.00015244	0.00015244		111,692.48	0.39	43,735.71	(2,013.59)	18,271.74	17.03	6.66	(0.29)	4.04
Sep 25		DEDUCT	0.00015244	0.00015244					(23,450.38)				(2.33)	
Sep 25	RI	TAX	0.00015244	0.00032612		1,137.31	1.42	1,614.58	(101.76)	1,270.63	0.37	0.53	(0.04)	0.49
Sep 25		DEDUCT	0.00015244	0.00032612					(242.19)				0.00	
Sep 25	RI	TAX	0.00015244	0.00017248		1,137.31	1.42	1,614.58	(101.76)	1,270.63	0.20	0.28	(0.02)	0.26
Sep 25		DEDUCT	0.00015244	0.00017248					(242.19)				0.00	
Sep 25	RI	TAX	0.00015244	0.00015244		1,137.31	1.42	1,614.58	(101.76)	1,270.63	0.17	0.25	(0.02)	0.19
Sep 25		DEDUCT	0.00015244	0.00015244					(242.19)				(0.04)	

Total Property37.25(4.75)32.50

0003231400002MILLER 37 WEST C 3HM, State: TX, County: UPTON

GAS														
Sep 25	RI	TAX	0.00032379	0.00017223		14,663.59	0.06	854.01	(9.78)	797.48	2.53	0.15	0.00	0.15
Sep 25		DEDUCT	0.00032379	0.00017223					(46.75)				0.00	
Sep 25	RI	TAX	0.00032379	0.00015503		14,663.59	0.06	854.01	(9.78)	797.48	2.27	0.14	0.00	0.13
Sep 25		DEDUCT	0.00032379	0.00015503					(46.75)				(0.01)	
Sep 25	RI	TAX	0.00032379	0.00032379		14,663.59	0.06	854.01	(9.78)	797.48	4.75	0.27	0.00	0.27
Sep 25		DEDUCT	0.00032379	0.00032379					(46.75)				0.00	

OIL														
Oct 25	RI	TAX	0.00032379	0.00032379		275.68	61.90	17,065.00	(771.04)	15,919.18	0.09	5.53	(0.26)	5.27
Oct 25		DEDUCT	0.00032379	0.00032379					(374.78)				0.00	
Oct 25	RI	TAX	0.00032379	0.00017223		275.68	61.90	17,065.00	(771.04)	15,919.18	0.05	2.94	(0.13)	2.81
Oct 25		DEDUCT	0.00032379	0.00017223					(374.78)				0.00	
Oct 25	RI	TAX	0.00032379	0.00015503		275.68	61.90	17,065.00	(771.04)	15,919.18	0.04	2.65	(0.12)	2.47
Oct 25		DEDUCT	0.00032379	0.00015503					(374.78)				(0.06)	

PLANT PRODUCTS														
Sep 25	RI	TAX	0.00032379	0.00015503		106,647.41	0.39	41,760.19	(1,922.65)	17,446.37	16.53	6.48	(0.29)	3.90
Sep 25		DEDUCT	0.00032379	0.00015503					(22,391.17)				(2.29)	
Sep 25	RI	TAX	0.00032379	0.00032379		106,647.41	0.39	41,760.19	(1,922.65)	17,446.37	34.53	13.52	(1.01)	12.51
Sep 25		DEDUCT	0.00032379	0.00032379					(22,391.17)				0.00	
Sep 25	RI	TAX	0.00032379	0.00017223		106,647.41	0.39	41,760.19	(1,922.65)	17,446.37	18.37	7.20	(0.55)	6.65
Sep 25		DEDUCT	0.00032379	0.00017223					(22,391.17)				0.00	
Sep 25	RI	TAX	0.00032379	0.00015503		1,085.94	1.42	1,541.65	(97.17)	1,213.23	0.17	0.24	(0.02)	0.18
Sep 25		DEDUCT	0.00032379	0.00015503					(231.25)				(0.04)	
Sep 25	RI	TAX	0.00032379	0.00017223		1,085.94	1.42	1,541.65	(97.17)	1,213.23	0.19	0.27	(0.02)	0.25
Sep 25		DEDUCT	0.00032379	0.00017223					(231.25)				0.00	
Sep 25	RI	TAX	0.00032379	0.00032379		1,085.94	1.42	1,541.65	(97.17)	1,213.23	0.35	0.50	(0.04)	0.46
Sep 25		DEDUCT	0.00032379	0.00032379					(231.25)				0.00	

Total Property39.89(4.84)35.05

0003262200003CC 33 #1HM, State: TX, County: UPTON

GAS														
Sep 25	RI	TAX	0.00065104	0.00065104		3,650.76	11.69		(2.44)	8.08	2.38	0.01	0.00	0.01
Sep 25		DEDUCT	0.00065104	0.00065104					(1.17)				0.00	

OIL														
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Check Number 0007481550					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION					
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					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 25	RI	TAX	0.00065104	0.00065104		372.30	61.90	23,045.92	(1,041.29)	21,499.41	0.24	15.00	(0.68)	13.99	
Oct 25		DEDUCT	0.00065104	0.00065104					(505.22)				(0.33)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		25,148.43	0.37	9,208.58	(361.80)	4,879.08	16.37	6.00	(0.24)	3.18	
Sep 25		DEDUCT	0.00065104	0.00065104					(3,967.70)				(2.58)		
Sep 25	RI	TAX	0.00065104	0.00065104		271.91	1.42	386.01	(25.70)	321.71	0.18	0.25	(0.02)	0.21	
Sep 25		DEDUCT	0.00065104	0.00065104					(38.60)				(0.02)		
Total Property											21.26		(3.87)		17.39
0003262300002 CC 33 #2HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		7,729.61		24.76	(5.16)	17.12	5.03	0.02	0.00	0.02	
Sep 25		DEDUCT	0.00065104	0.00065104					(2.48)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		631.60	61.90	39,096.97	(1,766.52)	36,473.35	0.41	25.45	(1.15)	23.74	
Oct 25		DEDUCT	0.00065104	0.00065104					(857.10)				(0.56)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		53,245.75	0.37	19,496.94	(765.86)	10,330.40	34.67	12.69	(0.49)	6.73	
Sep 25		DEDUCT	0.00065104	0.00065104					(8,400.68)				(5.47)		
Sep 25	RI	TAX	0.00065104	0.00065104		575.70	1.42	817.28	(54.48)	681.07	0.37	0.53	(0.03)	0.45	
Sep 25		DEDUCT	0.00065104	0.00065104					(81.73)				(0.05)		
Total Property											38.69		(7.75)		30.94
0003262400002 CC 33 #3HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		888.19		2.85	(0.59)	1.98	0.58	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.28)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		550.28	61.90	34,063.14	(1,539.07)	31,777.32	0.36	22.18	(1.00)	20.70	
Oct 25		DEDUCT	0.00065104	0.00065104					(746.75)				(0.48)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		6,117.46	0.37	2,239.14	(87.87)	1,185.64	3.98	1.46	(0.06)	0.77	
Sep 25		DEDUCT	0.00065104	0.00065104					(965.63)				(0.63)		
Sep 25	RI	TAX	0.00065104	0.00065104		66.16	1.42	93.92	(6.25)	78.28	0.04	0.06	0.00	0.05	
Sep 25		DEDUCT	0.00065104	0.00065104					(9.39)				(0.01)		
Total Property											23.70		(2.18)		21.52
0003262500002 CC 33 4HM, State: TX, County: UPTON															
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		2,015.45		6.46	(1.34)	4.47	1.31	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.65)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		554.33	61.90	34,313.84	(1,550.40)	32,011.20	0.36	22.34	(1.01)	20.84	
Oct 25		DEDUCT	0.00065104	0.00065104					(752.24)				(0.49)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		13,881.64	0.37	5,081.01	(199.36)	2,690.46	9.04	3.30	(0.12)	1.74	

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

Check Number		0007481550			Owner			04548301 GAIL B ARMSTRONG			Operator		APACHE CORPORATION		
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					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	0.00065104	0.00065104					(2,191.19)				(1.44)		
Sep 25	RI	TAX	0.00065104	0.00065104		150.13	1.42	213.13	(14.19)	177.63	0.10	0.14	(0.01)	0.12	
Sep 25		DEDUCT	0.00065104	0.00065104					(21.31)				(0.01)		
					Total Property						25.78		(3.08)	22.70	
0003262600002					CC 33 #5HM, State: TX, County: UPTON										
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		1,864.67		5.97	(1.24)	4.13	1.21	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.60)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		433.14	61.90	26,812.00	(1,211.45)	25,012.76	0.28	17.46	(0.79)	16.29	
Oct 25		DEDUCT	0.00065104	0.00065104					(587.79)				(0.38)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		12,843.08	0.37	4,700.87	(184.53)	2,489.09	8.36	3.06	(0.12)	1.63	
Sep 25		DEDUCT	0.00065104	0.00065104					(2,027.25)				(1.31)		
Sep 25	RI	TAX	0.00065104	0.00065104		138.90	1.42	197.19	(13.14)	164.33	0.09	0.13	(0.01)	0.11	
Sep 25		DEDUCT	0.00065104	0.00065104					(19.72)				(0.01)		
					Total Property						20.65		(2.62)	18.03	
0003262700002					CC 33 6HM, State: TX, County: UPTON										
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		2,143.41		6.87	(1.43)	4.75	1.40	0.00	0.00	0.00	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.69)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		585.44	61.90	36,239.60	(1,637.41)	33,807.73	0.38	23.59	(1.06)	22.01	
Oct 25		DEDUCT	0.00065104	0.00065104					(794.46)				(0.52)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		14,762.96	0.37	5,403.60	(212.06)	2,861.24	9.61	3.51	(0.13)	1.87	
Sep 25		DEDUCT	0.00065104	0.00065104					(2,330.30)				(1.51)		
Sep 25	RI	TAX	0.00065104	0.00065104		159.66	1.42	226.66	(15.10)	188.89	0.10	0.15	(0.01)	0.13	
Sep 25		DEDUCT	0.00065104	0.00065104					(22.67)				(0.01)		
					Total Property						27.25		(3.24)	24.01	
0003262800002					CC 33 7HM, State: TX, County: UPTON										
GAS															
Sep 25	RI	TAX	0.00065104	0.00065104		2,768.77		8.87	(1.85)	6.13	1.80	0.01	0.00	0.01	
Sep 25		DEDUCT	0.00065104	0.00065104					(0.89)				0.00		
OIL															
Oct 25	RI	TAX	0.00065104	0.00065104		353.75	61.90	21,897.65	(989.40)	20,428.19	0.23	14.26	(0.64)	13.31	
Oct 25		DEDUCT	0.00065104	0.00065104					(480.06)				(0.31)		
PLANT PRODUCTS															
Sep 25	RI	TAX	0.00065104	0.00065104		19,070.20	0.37	6,980.16	(273.90)	3,696.07	12.42	4.54	(0.19)	2.37	
Sep 25		DEDUCT	0.00065104	0.00065104					(3,010.19)				(1.98)		
Sep 25	RI	TAX	0.00065104	0.00065104		206.25	1.42	292.80	(19.52)	244.00	0.13	0.19	(0.01)	0.16	
Sep 25		DEDUCT	0.00065104	0.00065104					(29.28)				(0.02)		
					Total Property						19.00		(3.15)	15.85	

Check Number		0007481550		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		
0003262900002			CC 33 8HM, State: TX, County: UPTON													
GAS																
Sep 25	RI	TAX	0.00065104	0.00065104		10,607.66		33.98	(7.07)	23.51	6.91	0.02	0.00	0.02		
Sep 25		DEDUCT	0.00065104	0.00065104					(3.40)				0.00			
OIL																
Oct 25	RI	TAX	0.00065104	0.00065104		79.92	61.90	4,947.17	(223.53)	4,615.19	0.05	3.22	(0.15)	3.00		
Oct 25		DEDUCT	0.00065104	0.00065104					(108.45)				(0.07)			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00065104	0.00065104		73,071.38	0.37	26,756.48	(1,051.05)	14,176.87	47.57	17.41	(0.67)	9.23		
Sep 25		DEDUCT	0.00065104	0.00065104					(11,528.56)				(7.51)			
Sep 25	RI	TAX	0.00065104	0.00065104		790.05	1.42	1,121.59	(74.71)	934.72	0.51	0.73	(0.05)	0.61		
Sep 25		DEDUCT	0.00065104	0.00065104					(112.16)				(0.07)			
Total Property												21.38	(8.52)	12.86		
0003267800005			KASHMIR A 1LS, State: TX, County: UPTON													
GAS																
Sep 25	RI	TAX	0.00030714	0.00008802		2,577.28	0.06	150.10	(1.72)	140.16	0.23	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00030714	0.00008802					(8.22)				0.00			
Sep 25	RI	TAX	0.00030714	0.00012901		2,577.28	0.06	150.10	(1.72)	140.16	0.33	0.02	0.00	0.02		
Sep 25		DEDUCT	0.00030714	0.00012901					(8.22)				0.00			
Sep 25	RI	TAX	0.00030714	0.00008802		2,577.28	0.06	150.10	(1.72)	140.16	0.23	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00030714	0.00008802					(8.22)				0.00			
Sep 25	RI	TAX	0.00030714	0.00030714		2,577.28	0.06	150.10	(1.72)	140.16	0.79	0.04	0.00	0.04		
Sep 25		DEDUCT	0.00030714	0.00030714					(8.22)				0.00			
OIL																
Oct 25	RI	TAX	0.00030714	0.00008802		1,331.71	61.90	82,434.81	(3,724.65)	76,899.70	0.12	7.26	(0.33)	6.78		
Oct 25		DEDUCT	0.00030714	0.00008802					(1,810.46)				(0.15)			
Oct 25	RI	TAX	0.00030714	0.00030714		1,331.71	61.90	82,434.81	(3,724.65)	76,899.70	0.41	25.32	(1.16)	24.16		
Oct 25		DEDUCT	0.00030714	0.00030714					(1,810.46)				0.00			
Oct 25	RI	TAX	0.00030714	0.00008802		1,331.71	61.90	82,434.81	(3,724.65)	76,899.70	0.12	7.26	(0.33)	6.78		
Oct 25		DEDUCT	0.00030714	0.00008802					(1,810.46)				(0.15)			
Oct 25	RI	TAX	0.00030714	0.00012901		1,331.71	61.90	82,434.81	(3,724.65)	76,899.70	0.17	10.63	(0.49)	10.14		
Oct 25		DEDUCT	0.00030714	0.00012901					(1,810.46)				0.00			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00030714	0.00008802		18,744.44	0.39	7,339.80	(337.93)	3,066.37	1.65	0.66	(0.02)	0.42		
Sep 25		DEDUCT	0.00030714	0.00008802					(3,935.50)				(0.22)			
Sep 25	RI	TAX	0.00030714	0.00008802		18,744.44	0.39	7,339.80	(337.93)	3,066.37	1.65	0.66	(0.02)	0.42		
Sep 25		DEDUCT	0.00030714	0.00008802					(3,935.50)				(0.22)			
Sep 25	RI	TAX	0.00030714	0.00012901		18,744.44	0.39	7,339.80	(337.93)	3,066.37	2.42	0.96	(0.05)	0.91		
Sep 25		DEDUCT	0.00030714	0.00012901					(3,935.50)				0.00			
Sep 25	RI	TAX	0.00030714	0.00030714		18,744.44	0.39	7,339.80	(337.93)	3,066.37	5.76	2.27	(0.15)	2.12		
Sep 25		DEDUCT	0.00030714	0.00030714					(3,935.50)				0.00			
Sep 25	RI	TAX	0.00030714	0.00008802		190.87	1.42	270.96	(17.07)	213.25	0.02	0.02	0.00	0.02		
Sep 25		DEDUCT	0.00030714	0.00008802					(40.64)				0.00			
Sep 25	RI	TAX	0.00030714	0.00008802		190.87	1.42	270.96	(17.07)	213.25	0.02	0.02	0.00	0.02		

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
Sep 25		DEDUCT	0.00030714	0.00008802					(40.64)				0.00	
Sep 25	RI	TAX	0.00030714	0.00012901		190.87	1.42	270.96	(17.07)	213.25	0.02	0.03	0.00	0.03
Sep 25		DEDUCT	0.00030714	0.00012901					(40.64)				0.00	
Sep 25	RI	TAX	0.00030714	0.00030714		190.87	1.42	270.96	(17.07)	213.25	0.06	0.08	(0.01)	0.07
Sep 25		DEDUCT	0.00030714	0.00030714					(40.64)				0.00	
					Total Property						55.25 (3.30) 51.95			

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GAS														
Sep 25	RI	TAX	0.00000218	0.00008853		5,884.79	0.06	342.73	(3.93)	320.05	0.52	0.03	0.00	0.03
Sep 25		DEDUCT	0.00000218	0.00008853					(18.75)				0.00	
Sep 25	RI	TAX	0.00000218	0.00008851		5,884.79	0.06	342.73	(3.93)	320.05	0.52	0.03	0.00	0.03
Sep 25		DEDUCT	0.00000218	0.00008851					(18.75)				0.00	
Sep 25	RI	TAX	0.00000218	0.00012673		5,884.79	0.06	342.73	(3.93)	320.05	0.75	0.04	0.00	0.04
Sep 25		DEDUCT	0.00000218	0.00012673					(18.75)				0.00	
Sep 25	RI	TAX	0.00000218	0.00000218		5,884.79	0.06	342.73	(3.93)	320.05	0.01	0.00	0.00	0.00
Sep 25		DEDUCT	0.00000218	0.00000218					(18.75)				0.00	
Sep 25	RI	TAX	0.00000218	0.00012765		5,884.79	0.06	342.73	(3.93)	320.05	0.75	0.04	0.00	0.04
Sep 25		DEDUCT	0.00000218	0.00012765					(18.75)				0.00	
Sep 25	RI	TAX	0.00000218	0.00001500		5,884.79	0.06	342.73	(3.93)	320.05	0.09	0.00	0.00	0.00
Sep 25		DEDUCT	0.00000218	0.00001500					(18.75)				0.00	
Sep 25	RI	TAX	0.00000218	0.00000179		5,884.79	0.06	342.73	(3.93)	320.05	0.01	0.00	0.00	0.00
Sep 25		DEDUCT	0.00000218	0.00000179					(18.75)				0.00	
Sep 25	RI	TAX	0.00000218	0.00017555		5,884.79	0.06	342.73	(3.93)	320.05	1.03	0.06	0.00	0.06
Sep 25		DEDUCT	0.00000218	0.00017555					(18.75)				0.00	
Sep 25	RI	TAX	0.00000218	0.00002036		5,884.79	0.06	342.73	(3.93)	320.05	0.12	0.01	0.00	0.01
Sep 25		DEDUCT	0.00000218	0.00002036					(18.75)				0.00	

OIL														
Oct 25	RI	TAX	0.00000218	0.00008853		1,957.50	61.90	121,172.13	(5,474.91)	113,036.01	0.17	10.73	(0.48)	10.02
Oct 25		DEDUCT	0.00000218	0.00008853					(2,661.21)				(0.23)	
Oct 25	RI	TAX	0.00000218	0.00012765		1,957.50	61.90	121,172.13	(5,474.91)	113,036.01	0.25	15.47	(0.70)	14.43
Oct 25		DEDUCT	0.00000218	0.00012765					(2,661.21)				(0.34)	
Oct 25	RI	TAX	0.00000218	0.00017555		1,957.50	61.90	121,172.13	(5,474.91)	113,036.01	0.34	21.27	(0.96)	19.85
Oct 25		DEDUCT	0.00000218	0.00017555					(2,661.21)				(0.46)	
Oct 25	RI	TAX	0.00000218	0.00001500		1,957.50	61.90	121,172.13	(5,474.91)	113,036.01	0.03	1.82	(0.08)	1.74
Oct 25		DEDUCT	0.00000218	0.00001500					(2,661.21)				0.00	
Oct 25	RI	TAX	0.00000218	0.00000218		1,957.50	61.90	121,172.13	(5,474.91)	113,036.01	0.00	0.26	(0.01)	0.25
Oct 25		DEDUCT	0.00000218	0.00000218					(2,661.21)				0.00	
Oct 25	RI	TAX	0.00000218	0.00002036		1,957.50	61.90	121,172.13	(5,474.91)	113,036.01	0.04	2.47	(0.11)	2.36
Oct 25		DEDUCT	0.00000218	0.00002036					(2,661.21)				0.00	
Oct 25	RI	TAX	0.00000218	0.00008851		1,957.50	61.90	121,172.13	(5,474.91)	113,036.01	0.17	10.72	(0.48)	10.01
Oct 25		DEDUCT	0.00000218	0.00008851					(2,661.21)				(0.23)	
Oct 25	RI	TAX	0.00000218	0.00012673		1,957.50	61.90	121,172.13	(5,474.91)	113,036.01	0.25	15.36	(0.70)	14.66
Oct 25		DEDUCT	0.00000218	0.00012673					(2,661.21)				0.00	
Oct 25	RI	TAX	0.00000218	0.00000179		1,957.50	61.90	121,172.13	(5,474.91)	113,036.01	0.00	0.22	(0.01)	0.21

					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 25		DEDUCT	0.00000218	0.00000179					(2,661.21)				0.00	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00000218	0.00008853		42,799.73	0.39	16,759.20	(771.64)	7,001.54	3.79	1.48	(0.06)	0.90
Sep 25		DEDUCT	0.00000218	0.00008853					(8,986.02)				(0.52)	
Sep 25	RI	TAX	0.00000218	0.00000218		42,632.81	0.39	16,677.42	(767.90)	6,953.53	0.09	0.02	0.00	0.02
Sep 25		DEDUCT	0.00000218	0.00000218					(8,955.99)				0.00	
Sep 25	RI	TAX	0.00000218	0.00012765		42,799.73	0.39	16,759.20	(771.64)	7,001.54	5.46	2.14	(0.10)	1.30
Sep 25		DEDUCT	0.00000218	0.00012765					(8,986.02)				(0.74)	
Sep 25	RI	TAX	0.00000218	0.00000179		42,632.81	0.39	16,677.42	(767.90)	6,953.53	0.08	0.02	0.00	0.02
Sep 25		DEDUCT	0.00000218	0.00000179					(8,955.99)				0.00	
Sep 25	RI	TAX	0.00000218	0.00001500		42,799.73	0.39	16,759.20	(771.64)	7,001.54	0.64	0.24	0.00	0.24
Sep 25		DEDUCT	0.00000218	0.00001500					(8,986.02)				0.00	
Sep 25	RI	TAX	0.00000218	0.00008851		42,799.73	0.39	16,759.20	(771.64)	7,001.54	3.79	1.48	(0.06)	0.90
Sep 25		DEDUCT	0.00000218	0.00008851					(8,986.02)				(0.52)	
Sep 25	RI	TAX	0.00000218	0.00017555		42,799.73	0.39	16,759.20	(771.64)	7,001.54	7.51	2.94	(0.13)	1.77
Sep 25		DEDUCT	0.00000218	0.00017555					(8,986.02)				(1.04)	
Sep 25	RI	TAX	0.00000218	0.00012673		42,799.73	0.39	16,759.20	(771.64)	7,001.54	5.42	2.10	(0.14)	1.96
Sep 25		DEDUCT	0.00000218	0.00012673					(8,986.02)				0.00	
Sep 25	RI	TAX	0.00000218	0.00002036		42,799.73	0.39	16,759.20	(771.64)	7,001.54	0.87	0.35	(0.01)	0.34
Sep 25		DEDUCT	0.00000218	0.00002036					(8,986.02)				0.00	
Sep 25	RI	TAX	0.00000218	0.00008853		435.81	1.42	618.69	(39.00)	486.89	0.04	0.05	0.00	0.04
Sep 25		DEDUCT	0.00000218	0.00008853					(92.80)				(0.01)	
Sep 25	RI	TAX	0.00000218	0.00000179		435.81	1.42	618.69	(39.00)	486.89	0.00	0.00	0.00	0.00
Sep 25		DEDUCT	0.00000218	0.00000179					(92.80)				0.00	
Sep 25	RI	TAX	0.00000218	0.00002036		435.81	1.42	618.69	(39.00)	486.89	0.01	0.01	0.00	0.01
Sep 25		DEDUCT	0.00000218	0.00002036					(92.80)				0.00	
Sep 25	RI	TAX	0.00000218	0.00017555		435.81	1.42	618.69	(39.00)	486.89	0.08	0.11	(0.01)	0.08
Sep 25		DEDUCT	0.00000218	0.00017555					(92.80)				(0.02)	
Sep 25	RI	TAX	0.00000218	0.00001500		435.81	1.42	618.69	(39.00)	486.89	0.01	0.01	0.00	0.01
Sep 25		DEDUCT	0.00000218	0.00001500					(92.80)				0.00	
Sep 25	RI	TAX	0.00000218	0.00008851		435.81	1.42	618.69	(39.00)	486.89	0.04	0.05	0.00	0.04
Sep 25		DEDUCT	0.00000218	0.00008851					(92.80)				(0.01)	
Sep 25	RI	TAX	0.00000218	0.00012673		435.81	1.42	618.69	(39.00)	486.89	0.06	0.08	0.00	0.08
Sep 25		DEDUCT	0.00000218	0.00012673					(92.80)				0.00	
Sep 25	RI	TAX	0.00000218	0.00012765		435.81	1.42	618.69	(39.00)	486.89	0.06	0.08	0.00	0.07
Sep 25		DEDUCT	0.00000218	0.00012765					(92.80)				(0.01)	
Sep 25	RI	TAX	0.00000218	0.00000218		435.81	1.42	618.69	(39.00)	486.89	0.00	0.00	0.00	0.00
Sep 25		DEDUCT	0.00000218	0.00000218					(92.80)				0.00	
Total Property												89.69	(8.17)	81.52

0003273100004			BLACK DOG 4231 A 1HM, State: TX, County: UPTON										
GAS													
Jun 19	RI	TAX	0.00016012	0.00032374	0.00	237.55	(14.09)	(4,481.84)	0.00	0.08	0.00	0.07	
Jun 19		DEDUCT	0.00016012	0.00032374			(4,705.30)				(0.01)		
Jun 19	RI	TAX	0.00016012	0.00016012	0.00	237.55	(14.09)	(4,481.84)	0.00	0.04	0.00	0.04	

					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 19		DEDUCT	0.00016012	0.00016012					(4,705.30)				0.00	
Jun 19	RI	TAX	0.00016012	0.00016718		0.00		237.55	(14.09)	(4,481.84)	0.00	0.04	0.00	0.03
Jun 19		DEDUCT	0.00016012	0.00016718					(4,705.30)				(0.01)	
Jul 19	RI	DEDUCT	0.00016012	0.00032374		(0.01)		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Jul 19	RI	DEDUCT	0.00016012	0.00016012		(0.01)		0.00	(312.79)	(312.79)	0.00	0.00	0.00	0.00
Jul 19	RI	DEDUCT	0.00016012	0.00016718		(0.01)		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Aug 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI	TAX	0.00016012	0.00016012		0.00		0.00	112.90	(1,505.75)	0.00	0.00	0.00	0.00
Aug 19		DEDUCT	0.00016012	0.00016012					(1,618.65)				0.00	
Sep 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI	TAX	0.00016012	0.00016012		0.00		0.00	97.24	(1,296.99)	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016012	0.00016012					(1,394.23)				0.00	
Oct 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI	TAX	0.00016012	0.00016012		0.00		0.00	102.26	(1,363.88)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016012	0.00016012					(1,466.14)				0.00	
Oct 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI	TAX	0.00016012	0.00016012		0.00		0.00	44.15	(588.95)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016012	0.00016012					(633.10)				0.00	
Nov 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
OIL														
Jun 19	RI		0.00016012	0.00016012		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016012	0.00016012		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016012	0.00016012		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016012	0.00016012		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016012	0.00016012		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016012	0.00016012		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016012	0.00016012		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI	TAX	0.00016012	0.00016012		0.00		0.00	668.43	(15,635.20)	0.00	0.00	0.00	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
Jan 20		DEDUCT	0.00016012	0.00016012					(16,303.63)				0.00	
Feb 20	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Apr 20	RI	TAX	0.00016012	0.00016012		0.00		0.00	560.34	(12,046.58)	0.00	0.00	0.00	0.00
Apr 20		DEDUCT	0.00016012	0.00016012					(12,606.92)				0.00	
Apr 20	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
May 20	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
May 20	RI	TAX	0.00016012	0.00016012		0.00		0.00	1,068.27	(21,625.24)	0.00	0.00	0.00	0.00
May 20		DEDUCT	0.00016012	0.00016012					(22,693.51)				0.00	
May 20	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
PLANT PRODUCTS														
Jun 19	RI	TAX	0.00016012	0.00032374		31,218.89	0.28	8,710.82	(556.22)	6,162.71	10.11	2.82	(0.18)	2.22
Jun 19		DEDUCT	0.00016012	0.00032374					(1,991.89)				(0.42)	
Jun 19	RI	TAX	0.00016012	0.00016012		31,218.89	0.28	8,710.82	156.91	(7,619.68)	5.00	1.39	(0.11)	1.28
Jun 19		DEDUCT	0.00016012	0.00016012					(16,487.41)				0.00	
Jun 19	RI	TAX	0.00016012	0.00016718		31,218.89	0.28	8,710.82	(556.22)	6,162.71	5.22	1.46	(0.09)	1.15
Jun 19		DEDUCT	0.00016012	0.00016718					(1,991.89)				(0.22)	
Jul 19	RI	TAX	0.00016012	0.00016012		26,636.15	0.27	7,273.45	(424.93)	(7,466.83)	4.26	1.16	(0.10)	1.06
Jul 19		DEDUCT	0.00016012	0.00016012					(14,315.35)				0.00	
Jul 19	RI	TAX	0.00016012	0.00032374		26,636.15	0.27	7,273.45	(424.93)	5,231.07	8.62	2.35	(0.14)	1.69
Jul 19		DEDUCT	0.00016012	0.00032374					(1,617.45)				(0.52)	
Jul 19	RI	TAX	0.00016012	0.00016718		26,636.15	0.27	7,273.45	(424.93)	5,231.07	4.45	1.22	(0.07)	0.88
Jul 19		DEDUCT	0.00016012	0.00016718					(1,617.45)				(0.27)	
Aug 19	RI	TAX	0.00016012	0.00032374		23,080.17	0.27	6,242.70	(325.00)	3,999.76	7.47	2.02	(0.11)	1.29
Aug 19		DEDUCT	0.00016012	0.00032374					(1,917.94)				(0.62)	
Aug 19	RI	TAX	0.00016012	0.00016012		23,080.17	0.27	6,242.70	744.30	(9,188.53)	3.70	1.00	(0.04)	0.96
Aug 19		DEDUCT	0.00016012	0.00016012					(16,175.53)				0.00	
Aug 19	RI	TAX	0.00016012	0.00016718		23,080.17	0.27	6,242.70	(325.00)	3,999.76	3.86	1.04	(0.05)	0.67
Aug 19		DEDUCT	0.00016012	0.00016718					(1,917.94)				(0.32)	
Sep 19	RI	TAX	0.00016012	0.00016012		18,231.48	0.29	5,366.97	147.73	(1,835.34)	2.92	0.86	(0.06)	0.80
Sep 19		DEDUCT	0.00016012	0.00016012					(7,350.04)				0.00	
Sep 19	RI	TAX	0.00016012	0.00032374		18,231.48	0.29	5,366.97	(343.12)	4,218.81	5.90	1.74	(0.11)	1.37
Sep 19		DEDUCT	0.00016012	0.00032374					(805.04)				(0.26)	
Sep 19	RI	TAX	0.00016012	0.00016718		18,231.48	0.29	5,366.97	(343.12)	4,218.81	3.05	0.90	(0.06)	0.71
Sep 19		DEDUCT	0.00016012	0.00016718					(805.04)				(0.13)	
Oct 19	RI	TAX	0.00016012	0.00032374		17,560.49	0.31	5,507.24	(352.03)	4,329.12	5.69	1.78	(0.11)	1.40
Oct 19		DEDUCT	0.00016012	0.00032374					(826.09)				(0.27)	
Oct 19	RI	TAX	0.00016012	0.00016012		17,560.49	0.31	5,507.24	144.89	(1,799.84)	2.81	0.88	(0.07)	0.81
Oct 19		DEDUCT	0.00016012	0.00016012					(7,451.97)				0.00	
Oct 19	RI	TAX	0.00016012	0.00016718		17,560.49	0.31	5,507.24	(352.03)	4,329.12	2.94	0.92	(0.06)	0.72
Oct 19		DEDUCT	0.00016012	0.00016718					(826.09)				(0.14)	
Nov 19	RI	TAX	0.00016012	0.00032374		13,502.72	0.36	4,916.64	(314.42)	3,864.72	4.37	1.59	(0.10)	1.25
Nov 19		DEDUCT	0.00016012	0.00032374					(737.50)				(0.24)	
Nov 19	RI	TAX	0.00016012	0.00016718		13,502.72	0.36	4,916.64	(314.42)	3,864.72	2.26	0.82	(0.05)	0.65

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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 19		DEDUCT	0.00016012	0.00016718					(737.50)					(0.12)								
Nov 19	RI	TAX	0.00016012	0.00016012		13,502.72	0.36	4,916.64	180.24	(2,236.27)	2.16	0.79	(0.06)	0.73								
Nov 19		DEDUCT	0.00016012	0.00016012					(7,333.15)					0.00								
Jun 19	RI	TAX	0.00016012	0.00016718		(31,218.89)	0.28	(8,710.82)	556.22	(6,162.71)	(5.22)	(1.46)	0.09	(1.15)								
Jun 19		DEDUCT	0.00016012	0.00016718					1,991.89					0.22								
Jun 19	RI	TAX	0.00016012	0.00016012		(31,218.89)	0.28	(8,710.82)	654.21	(8,056.61)	(5.00)	(1.39)	0.11	(1.28)								
Jun 19	RI	TAX	0.00016012	0.00032374		(31,218.89)	0.28	(8,710.82)	556.22	(6,162.71)	(10.11)	(2.82)	0.18	(2.22)								
Jun 19		DEDUCT	0.00016012	0.00032374					1,991.89					0.42								
Jul 19	RI	TAX	0.00016012	0.00016718		(26,636.16)	0.27	(7,273.48)	424.94	(5,231.07)	(4.45)	(1.22)	0.07	(0.88)								
Jul 19		DEDUCT	0.00016012	0.00016718					1,617.47					0.27								
Jul 19	RI	TAX	0.00016012	0.00032374		(26,636.16)	0.27	(7,273.48)	424.94	(5,231.07)	(8.62)	(2.35)	0.14	(1.69)								
Jul 19		DEDUCT	0.00016012	0.00032374					1,617.47					0.52								
Jul 19	RI	TAX	0.00016012	0.00016012		(26,636.16)	0.27	(7,273.48)	424.94	(6,848.54)	(4.26)	(1.16)	0.09	(1.07)								
Aug 19	RI	TAX	0.00016012	0.00016012		(23,080.17)	0.27	(6,242.70)	468.84	(5,773.86)	(3.70)	(1.00)	0.07	(0.93)								
Aug 19	RI	TAX	0.00016012	0.00032374		(23,080.17)	0.27	(6,242.70)	325.00	(3,999.76)	(7.47)	(2.02)	0.11	(1.29)								
Aug 19		DEDUCT	0.00016012	0.00032374					1,917.94					0.62								
Aug 19	RI	TAX	0.00016012	0.00016718		(23,080.17)	0.27	(6,242.70)	325.00	(3,999.76)	(3.86)	(1.04)	0.05	(0.67)								
Aug 19		DEDUCT	0.00016012	0.00016718					1,917.94					0.32								
Sep 19	RI	TAX	0.00016012	0.00032374		(18,231.48)	0.29	(5,366.97)	343.12	(4,218.81)	(5.90)	(1.74)	0.11	(1.37)								
Sep 19		DEDUCT	0.00016012	0.00032374					805.04					0.26								
Sep 19	RI	TAX	0.00016012	0.00016012		(18,231.48)	0.29	(5,366.97)	403.49	(4,963.48)	(2.92)	(0.86)	0.06	(0.80)								
Sep 19	RI	TAX	0.00016012	0.00016718		(18,231.48)	0.29	(5,366.97)	343.12	(4,218.81)	(3.05)	(0.90)	0.06	(0.71)								
Sep 19		DEDUCT	0.00016012	0.00016718					805.04					0.13								
Oct 19	RI	TAX	0.00016012	0.00032374		(17,560.50)	0.31	(5,507.24)	352.03	(4,329.12)	(5.69)	(1.78)	0.11	(1.40)								
Oct 19		DEDUCT	0.00016012	0.00032374					826.09					0.27								
Oct 19	RI	TAX	0.00016012	0.00016012		(17,560.50)	0.31	(5,507.24)	413.98	(5,093.26)	(2.81)	(0.88)	0.07	(0.81)								
Oct 19	RI	TAX	0.00016012	0.00016718		(17,560.50)	0.31	(5,507.24)	352.03	(4,329.12)	(2.94)	(0.92)	0.06	(0.72)								
Oct 19		DEDUCT	0.00016012	0.00016718					826.09					0.14								
Nov 19	RI	TAX	0.00016012	0.00016718		(13,502.72)	0.36	(4,916.64)	314.42	(3,864.72)	(2.26)	(0.82)	0.05	(0.65)								
Nov 19		DEDUCT	0.00016012	0.00016718					737.50					0.12								
Nov 19	RI	TAX	0.00016012	0.00016012		(13,502.72)	0.36	(4,916.64)	369.73	(4,546.91)	(2.16)	(0.79)	0.06	(0.73)								
Nov 19	RI	TAX	0.00016012	0.00032374		(13,502.72)	0.36	(4,916.64)	314.42	(3,864.72)	(4.37)	(1.59)	0.10	(1.25)								
Nov 19		DEDUCT	0.00016012	0.00032374					737.50					0.24								
Jun 19	RI	TAX	0.00016012	0.00016012		0.00		0.00	66.04	(814.50)	0.00	0.00	0.00	0.00								
Jun 19		DEDUCT	0.00016012	0.00016012					(880.54)					0.00								
Jun 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00								
Jun 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00								
Jul 19	RI	TAX	0.00016012	0.00016718		0.00	5.00	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00								
Jul 19	RI	TAX	0.00016012	0.00016012		0.00	5.00	(0.01)	0.01	(875.85)	0.00	0.00	0.00	0.00								
Jul 19		DEDUCT	0.00016012	0.00016012					(875.85)					0.00								
Jul 19	RI	TAX	0.00016012	0.00032374		0.00	5.00	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00								
Aug 19	RI		0.00016012	0.00016718		(0.01)		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI		0.00016012	0.00032374		(0.01)		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI	TAX	0.00016012	0.00016012		(0.01)		0.00	38.30	(472.44)	0.00	0.00	0.00	0.00								
Aug 19		DEDUCT	0.00016012	0.00016012					(510.74)					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
Sep 19	RI		0.00016012	0.00032374		(0.01)		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016012	0.00016718		(0.01)		0.00		0.00	0.00	0.00		0.00
Sep 19	RI	TAX	0.00016012	0.00016012		(0.01)		0.00	32.37	(399.34)	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016012	0.00016012					(431.71)				0.00	
Oct 19	RI		0.00016012	0.00032374		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI	TAX	0.00016012	0.00016012		0.00		0.00	29.28	(361.16)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016012	0.00016012					(390.44)				0.00	
Nov 19	RI		0.00016012	0.00016718		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI	TAX	0.00016012	0.00016012		0.00		0.00	20.80	(256.65)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016012	0.00016012					(277.45)				0.00	
Total Property												0.16	0.00	0.16

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GAS														
Sep 25	RI	TAX	0.00032374	0.00032374		5,481.60		17.56	(3.66)	11.27	1.77	0.01	0.00	0.01
Sep 25		DEDUCT	0.00032374	0.00032374					(2.63)				0.00	
Sep 25	RI	TAX	0.00032374	0.00016718		5,481.60		17.56	(3.66)	11.27	0.92	0.00	0.00	0.00
Sep 25		DEDUCT	0.00032374	0.00016718					(2.63)				0.00	
Sep 25	RI	TAX	0.00032374	0.00016012		5,481.60		17.56	(3.66)	11.27	0.88	0.00	0.00	0.00
Sep 25		DEDUCT	0.00032374	0.00016012					(2.63)				0.00	
OIL														
Oct 25	RI	TAX	0.00032374	0.00016718		1,516.02	61.90	93,843.87	(4,240.15)	87,544.60	0.25	15.69	(0.71)	14.64
Oct 25		DEDUCT	0.00032374	0.00016718					(2,059.12)				(0.34)	
Oct 25	RI	TAX	0.00032374	0.00032374		1,516.02	61.90	93,843.87	(4,240.15)	87,544.60	0.49	30.38	(1.37)	28.34
Oct 25		DEDUCT	0.00032374	0.00032374					(2,059.12)				(0.67)	
Oct 25	RI	TAX	0.00032374	0.00016012		1,516.02	61.90	93,843.87	(4,240.15)	87,544.60	0.24	15.03	(0.69)	14.34
Oct 25		DEDUCT	0.00032374	0.00016012					(2,059.12)				0.00	

PLANT PRODUCTS														
Sep 25	RI	TAX	0.00032374	0.00016012		39,447.10	0.37	14,631.96	(716.17)	5,936.40	6.32	2.33	(0.17)	2.16
Sep 25		DEDUCT	0.00032374	0.00016012					(7,979.39)				0.00	
Sep 25	RI	TAX	0.00032374	0.00016718		39,447.10	0.37	14,631.96	(716.17)	5,936.40	6.59	2.44	(0.12)	1.57
Sep 25		DEDUCT	0.00032374	0.00016718					(7,979.39)				(0.75)	
Sep 25	RI	TAX	0.00032374	0.00032374		39,447.10	0.37	14,631.96	(716.17)	5,936.40	12.77	4.73	(0.23)	3.02
Sep 25		DEDUCT	0.00032374	0.00032374					(7,979.39)				(1.48)	
Sep 25	RI	TAX	0.00032374	0.00016718		482.66	1.42	685.20	(43.18)	539.24	0.08	0.11	(0.01)	0.08
Sep 25		DEDUCT	0.00032374	0.00016718					(102.78)				(0.02)	
Sep 25	RI	TAX	0.00032374	0.00016012		482.66	1.42	685.20	(43.18)	539.24	0.08	0.11	(0.01)	0.10
Sep 25		DEDUCT	0.00032374	0.00016012					(102.78)				0.00	
Sep 25	RI	TAX	0.00032374	0.00032374		482.66	1.42	685.20	(43.18)	539.24	0.16	0.22	(0.01)	0.18
Sep 25		DEDUCT	0.00032374	0.00032374					(102.78)				(0.03)	

Total Property71.05(6.61)64.44

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GAS														
Jun 19	RI	TAX	0.00016754	0.00016754		0.00		220.16	(13.07)	(4,153.78)	0.00	0.04	0.00	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
Jun 19		DEDUCT	0.00016754	0.00016754					(4,360.87)				(0.01)	
Jun 19	RI	TAX	0.00016754	0.00016052		0.00		220.16	(13.07)	(4,153.78)	0.00	0.04	0.00	0.04
Jun 19		DEDUCT	0.00016754	0.00016052					(4,360.87)				0.00	
Jun 19	RI	TAX	0.00016754	0.00032298		0.00		220.16	(13.07)	(4,153.78)	0.00	0.07	0.00	0.06
Jun 19		DEDUCT	0.00016754	0.00032298					(4,360.87)				(0.01)	
Jul 19	RI		0.00016754	0.00016754		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI	TAX	0.00016754	0.00016052		0.00		0.00	20.44	(272.73)	0.00	0.00	0.00	0.00
Jul 19		DEDUCT	0.00016754	0.00016052					(293.17)				0.00	
Jul 19	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016754	0.00032298		(0.01)		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016754	0.00016754		(0.01)		0.00		0.00	0.00	0.00		0.00
Aug 19	RI	TAX	0.00016754	0.00016052		(0.01)		0.00	106.29	(1,417.70)	0.00	0.00	0.00	0.00
Aug 19		DEDUCT	0.00016754	0.00016052					(1,523.99)				0.00	
Sep 19	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI	DEDUCT	0.00016754	0.00016052		0.00		0.00	(1,297.96)	(1,297.96)	0.00	0.00	0.00	0.00
Oct 19	RI	DEDUCT	0.00016754	0.00032298		(0.01)		0.01	(0.01)	0.00	0.00	0.00	0.00	0.00
Oct 19	RI	DEDUCT	0.00016754	0.00016754		(0.01)		0.01	(0.01)	0.00	0.00	0.00	0.00	0.00
Oct 19	RI	DEDUCT	0.00016754	0.00016052		(0.01)		0.01	(1,362.09)	(1,362.08)	0.00	0.00	0.00	0.00
Nov 19	RI	TAX	0.00016754	0.00032298		0.01		(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Nov 19	RI	TAX	0.00016754	0.00016052		0.01		(0.01)	(0.01)	(608.95)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016754	0.00016052					(608.93)				0.00	
Nov 19	RI	TAX	0.00016754	0.00016754		0.01		(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
OIL														
Jun 19	RI		0.00016754	0.00016052		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016754	0.00016052		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016754	0.00016754		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016754	0.00016052		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016754	0.00016052		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016754	0.00016754		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016754	0.00016052		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016754	0.00016754		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016754	0.00016052		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016754	0.00016052		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016754	0.00016754		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016754	0.00016754		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI	TAX	0.00016754	0.00016052		0.00		0.00	412.91	(9,658.31)	0.00	0.00	0.00	0.00
Jan 20		DEDUCT	0.00016754	0.00016052					(10,071.22)				0.00	
Jan 20	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016754	0.00016754		0.00		0.00		0.00	0.00	0.00		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 20	RI	TAX	0.00016754	0.00016052		0.00		0.00	486.12	(11,215.82)	0.00	0.00	0.00	0.00
Feb 20		DEDUCT	0.00016754	0.00016052					(11,701.94)				0.00	
Feb 20	RI		0.00016754	0.00032298		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Mar 20	RI		0.00016754	0.00016754		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Mar 20	RI	TAX	0.00016754	0.00016052		0.00		0.00	482.81	(10,693.15)	0.00	0.00	0.00	0.00
Mar 20		DEDUCT	0.00016754	0.00016052					(11,175.96)				0.00	
Mar 20	RI		0.00016754	0.00032298		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Apr 20	RI		0.00016754	0.00032298		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Apr 20	RI		0.00016754	0.00016754		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Apr 20	RI	TAX	0.00016754	0.00016052		0.00		0.00	465.27	(10,002.60)	0.00	0.00	0.00	0.00
Apr 20		DEDUCT	0.00016754	0.00016052					(10,467.87)				0.00	
May 20	RI		0.00016754	0.00032298		0.00		0.00	0.00	0.00	0.00	0.00		0.00
May 20	RI		0.00016754	0.00016754		0.00		0.00	0.00	0.00	0.00	0.00		0.00
PLANT PRODUCTS														
Jun 19	RI	TAX	0.00016754	0.00032298		28,933.71	0.28	8,073.19	(515.49)	5,711.60	9.35	2.61	(0.17)	2.05
Jun 19		DEDUCT	0.00016754	0.00032298					(1,846.10)				(0.39)	
Jun 19	RI	TAX	0.00016754	0.00016052		28,933.71	0.28	8,073.19	(515.49)	(7,722.86)	4.64	1.30	(0.10)	1.20
Jun 19		DEDUCT	0.00016754	0.00016052					(15,280.56)				0.00	
Jun 19	RI	TAX	0.00016754	0.00016754		28,933.71	0.28	8,073.19	(515.49)	5,711.60	4.85	1.35	(0.09)	1.06
Jun 19		DEDUCT	0.00016754	0.00016754					(1,846.10)				(0.20)	
Jul 19	RI	TAX	0.00016754	0.00016052		24,965.39	0.27	6,817.25	494.30	(6,105.88)	4.01	1.09	(0.08)	1.01
Jul 19		DEDUCT	0.00016754	0.00016052					(13,417.43)				0.00	
Jul 19	RI	TAX	0.00016754	0.00032298		24,965.39	0.27	6,817.25	(398.29)	4,902.94	8.06	2.20	(0.13)	1.58
Jul 19		DEDUCT	0.00016754	0.00032298					(1,516.02)				(0.49)	
Jul 19	RI	TAX	0.00016754	0.00016754		24,965.39	0.27	6,817.25	(398.29)	4,902.94	4.18	1.14	(0.07)	0.82
Jul 19		DEDUCT	0.00016754	0.00016754					(1,516.02)				(0.25)	
Aug 19	RI	TAX	0.00016754	0.00032298		21,730.45	0.27	5,877.63	(305.99)	3,765.87	7.02	1.90	(0.10)	1.22
Aug 19		DEDUCT	0.00016754	0.00032298					(1,805.77)				(0.58)	
Aug 19	RI	TAX	0.00016754	0.00016052		21,730.45	0.27	5,877.63	700.78	(8,651.16)	3.49	0.94	(0.04)	0.90
Aug 19		DEDUCT	0.00016754	0.00016052					(15,229.57)				0.00	
Aug 19	RI	TAX	0.00016754	0.00016754		21,730.45	0.27	5,877.63	(305.99)	3,765.87	3.64	0.98	(0.05)	0.63
Aug 19		DEDUCT	0.00016754	0.00016754					(1,805.77)				(0.30)	
Sep 19	RI	TAX	0.00016754	0.00016052		16,972.59	0.29	4,996.37	(319.41)	(2,165.57)	2.72	0.80	(0.06)	0.74
Sep 19		DEDUCT	0.00016754	0.00016052					(6,842.53)				0.00	
Sep 19	RI	TAX	0.00016754	0.00032298		16,972.59	0.29	4,996.37	(319.41)	3,927.48	5.48	1.61	(0.10)	1.27
Sep 19		DEDUCT	0.00016754	0.00032298					(749.48)				(0.24)	
Sep 19	RI	TAX	0.00016754	0.00016754		16,972.59	0.29	4,996.37	(319.41)	3,927.48	2.84	0.84	(0.05)	0.66
Sep 19		DEDUCT	0.00016754	0.00016754					(749.48)				(0.13)	
Oct 19	RI	TAX	0.00016754	0.00016754		16,314.16	0.31	5,116.36	(327.02)	4,021.87	2.73	0.86	(0.05)	0.68
Oct 19		DEDUCT	0.00016754	0.00016754					(767.47)				(0.13)	
Oct 19	RI	TAX	0.00016754	0.00032298		16,314.16	0.31	5,116.36	(327.02)	4,021.87	5.27	1.65	(0.11)	1.29
Oct 19		DEDUCT	0.00016754	0.00032298					(767.47)				(0.25)	
Oct 19	RI	TAX	0.00016754	0.00016052		16,314.16	0.31	5,116.36	(327.02)	(2,133.74)	2.62	0.82	(0.06)	0.76
Oct 19		DEDUCT	0.00016754	0.00016052					(6,923.08)				0.00	
Nov 19	RI	TAX	0.00016754	0.00016754		12,987.06	0.36	4,728.88	(302.41)	3,717.16	2.18	0.79	(0.05)	0.62

					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 19		DEDUCT	0.00016754	0.00016754					(709.31)				(0.12)	
Nov 19	RI	TAX	0.00016754	0.00016052		12,987.06	0.36	4,728.88	(302.41)	(2,626.63)	2.08	0.76	(0.06)	0.70
Nov 19		DEDUCT	0.00016754	0.00016052					(7,053.10)				0.00	
Nov 19	RI	TAX	0.00016754	0.00032298		12,987.06	0.36	4,728.88	(302.41)	3,717.16	4.19	1.53	(0.10)	1.20
Nov 19		DEDUCT	0.00016754	0.00032298					(709.31)				(0.23)	
Jun 19	RI	TAX	0.00016754	0.00032298		(28,933.71)	0.28	(8,073.20)	515.52	(5,711.60)	(9.35)	(2.61)	0.17	(2.05)
Jun 19		DEDUCT	0.00016754	0.00032298					1,846.08				0.39	
Jun 19	RI	TAX	0.00016754	0.00016052		(28,933.71)	0.28	(8,073.20)	515.52	(7,557.68)	(4.64)	(1.30)	0.09	(1.21)
Jun 19	RI	TAX	0.00016754	0.00016754		(28,933.71)	0.28	(8,073.20)	515.52	(5,711.60)	(4.85)	(1.35)	0.09	(1.06)
Jun 19		DEDUCT	0.00016754	0.00016754					1,846.08				0.20	
Jul 19	RI	TAX	0.00016754	0.00032298		(24,965.39)	0.27	(6,817.25)	398.29	(4,902.94)	(8.06)	(2.20)	0.13	(1.58)
Jul 19		DEDUCT	0.00016754	0.00032298					1,516.02				0.49	
Jul 19	RI	TAX	0.00016754	0.00016052		(24,965.39)	0.27	(6,817.25)	511.99	(6,305.26)	(4.01)	(1.09)	0.08	(1.01)
Jul 19	RI	TAX	0.00016754	0.00016754		(24,965.39)	0.27	(6,817.25)	398.29	(4,902.94)	(4.18)	(1.14)	0.07	(0.82)
Jul 19		DEDUCT	0.00016754	0.00016754					1,516.02				0.25	
Aug 19	RI	TAX	0.00016754	0.00032298		(21,730.45)	0.27	(5,877.63)	305.99	(3,765.87)	(7.02)	(1.90)	0.10	(1.22)
Aug 19		DEDUCT	0.00016754	0.00032298					1,805.77				0.58	
Aug 19	RI	TAX	0.00016754	0.00016052		(21,730.45)	0.27	(5,877.63)	441.42	(5,436.21)	(3.49)	(0.94)	0.07	(0.87)
Aug 19	RI	TAX	0.00016754	0.00016754		(21,730.45)	0.27	(5,877.63)	305.99	(3,765.87)	(3.64)	(0.98)	0.05	(0.63)
Aug 19		DEDUCT	0.00016754	0.00016754					1,805.77				0.30	
Sep 19	RI	TAX	0.00016754	0.00032298		(16,972.59)	0.29	(4,996.37)	319.43	(3,927.48)	(5.48)	(1.61)	0.10	(1.27)
Sep 19		DEDUCT	0.00016754	0.00032298					749.46				0.24	
Sep 19	RI	TAX	0.00016754	0.00016754		(16,972.59)	0.29	(4,996.37)	319.43	(3,927.48)	(2.84)	(0.84)	0.05	(0.66)
Sep 19		DEDUCT	0.00016754	0.00016754					749.46				0.13	
Sep 19	RI	TAX	0.00016754	0.00016052		(16,972.59)	0.29	(4,996.37)	319.43	(4,676.94)	(2.72)	(0.80)	0.06	(0.74)
Oct 19	RI	TAX	0.00016754	0.00016052		(16,314.17)	0.31	(5,116.38)	327.04	(4,789.34)	(2.62)	(0.82)	0.06	(0.76)
Oct 19	RI	TAX	0.00016754	0.00032298		(16,314.17)	0.31	(5,116.38)	327.04	(4,021.89)	(5.27)	(1.65)	0.11	(1.29)
Oct 19		DEDUCT	0.00016754	0.00032298					767.45				0.25	
Oct 19	RI	TAX	0.00016754	0.00016754		(16,314.17)	0.31	(5,116.38)	327.04	(4,021.89)	(2.73)	(0.86)	0.05	(0.68)
Oct 19		DEDUCT	0.00016754	0.00016754					767.45				0.13	
Nov 19	RI	TAX	0.00016754	0.00016754		(12,987.06)	0.36	(4,728.87)	302.41	(3,717.13)	(2.18)	(0.79)	0.05	(0.62)
Nov 19		DEDUCT	0.00016754	0.00016754					709.33				0.12	
Nov 19	RI	TAX	0.00016754	0.00016052		(12,987.06)	0.36	(4,728.87)	302.41	(4,426.46)	(2.08)	(0.76)	0.06	(0.70)
Nov 19	RI	TAX	0.00016754	0.00032298		(12,987.06)	0.36	(4,728.87)	302.41	(3,717.13)	(4.19)	(1.53)	0.10	(1.20)
Nov 19		DEDUCT	0.00016754	0.00032298					709.33				0.23	
Jun 19	RI		0.00016754	0.00016754		(0.01)		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016754	0.00032298		(0.01)		0.00		0.00	0.00	0.00		0.00
Jun 19	RI	DEDUCT	0.00016754	0.00016052		(0.01)		0.00	(816.09)	(816.09)	0.00	0.00	0.00	0.00
Jul 19	RI		0.00016754	0.00032298		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI	TAX	0.00016754	0.00016052		0.00		0.00	61.56	(759.35)	0.00	0.00	0.00	0.00
Jul 19		DEDUCT	0.00016754	0.00016052					(820.91)				0.00	
Jul 19	RI		0.00016754	0.00016754		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Aug 19	RI		0.00016754	0.00016754		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Aug 19	RI		0.00016754	0.00032298		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Aug 19	RI	TAX	0.00016754	0.00016052		0.00		0.00	36.06	(444.82)	0.00	0.00	0.00	0.00

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com		
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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 19		DEDUCT	0.00016754	0.00016052					(480.88)				0.00	
Sep 19	RI		0.00016754	0.00016754		0.01		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016754	0.00032298		0.01		0.00		0.00	0.00	0.00		0.00
Sep 19	RI	DEDUCT	0.00016754	0.00016052		0.01		0.00	(401.90)	(401.90)	0.00	0.00	0.00	0.00
Oct 19	RI	TAX	0.00016754	0.00032298		0.00		(0.01)	0.01	(0.01)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016754	0.00032298					(0.01)				0.00	
Oct 19	RI	TAX	0.00016754	0.00016754		0.00		(0.01)	0.01	(0.01)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016754	0.00016754					(0.01)				0.00	
Oct 19	RI	TAX	0.00016754	0.00016052		0.00		(0.01)	0.01	(362.73)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016754	0.00016052					(362.73)				0.00	
Nov 19	RI	TAX	0.00016754	0.00016052		0.00	2.50	0.01	0.02	(266.83)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016754	0.00016052					(266.86)				0.00	
Nov 19	RI	TAX	0.00016754	0.00016754		0.00	2.50	0.01	0.02	0.03	0.00	0.00	0.00	0.00
Total Property												0.15	0.00	0.15
0003273200005 BLACK DOG 4231 A 2HM, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00016052	0.00016052		2,313.58		7.41	(1.54)	4.76	0.37	0.00	0.00	0.00
Sep 25		DEDUCT	0.00016052	0.00016052					(1.11)				0.00	
Sep 25	RI	TAX	0.00016052	0.00016754		2,313.58		7.41	(1.54)	4.76	0.39	0.00	0.00	0.00
Sep 25		DEDUCT	0.00016052	0.00016754					(1.11)				0.00	
Sep 25	RI	TAX	0.00016052	0.00032298		2,313.58		7.41	(1.54)	4.76	0.75	0.00	0.00	0.00
Sep 25		DEDUCT	0.00016052	0.00032298					(1.11)				0.00	
OIL														
Oct 25	RI	TAX	0.00016052	0.00016052		1,121.73	61.90	69,436.74	(3,137.36)	64,775.80	0.18	11.15	(0.51)	10.64
Oct 25		DEDUCT	0.00016052	0.00016052					(1,523.58)				0.00	
Oct 25	RI	TAX	0.00016052	0.00016754		1,121.73	61.90	69,436.74	(3,137.36)	64,775.80	0.19	11.63	(0.52)	10.86
Oct 25		DEDUCT	0.00016052	0.00016754					(1,523.58)				(0.25)	
Oct 25	RI	TAX	0.00016052	0.00032298		1,121.73	61.90	69,436.74	(3,137.36)	64,775.80	0.36	22.43	(1.01)	20.93
Oct 25		DEDUCT	0.00016052	0.00032298					(1,523.58)				(0.49)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00016052	0.00016754		16,649.14	0.37	6,175.59	(302.28)	2,505.51	2.79	1.04	(0.04)	0.68
Sep 25		DEDUCT	0.00016052	0.00016754					(3,367.80)				(0.32)	
Sep 25	RI	TAX	0.00016052	0.00032298		16,649.14	0.37	6,175.59	(302.28)	2,505.51	5.38	2.00	(0.10)	1.28
Sep 25		DEDUCT	0.00016052	0.00032298					(3,367.80)				(0.62)	
Sep 25	RI	TAX	0.00016052	0.00016052		16,649.14	0.37	6,175.59	(302.28)	2,505.51	2.67	0.99	(0.06)	0.93
Sep 25		DEDUCT	0.00016052	0.00016052					(3,367.80)				0.00	
Sep 25	RI	TAX	0.00016052	0.00016754		203.71	1.42	289.20	(18.24)	227.58	0.03	0.05	0.00	0.04
Sep 25		DEDUCT	0.00016052	0.00016754					(43.38)				(0.01)	
Sep 25	RI	TAX	0.00016052	0.00032298		203.71	1.42	289.20	(18.24)	227.58	0.07	0.09	(0.01)	0.07
Sep 25		DEDUCT	0.00016052	0.00032298					(43.38)				(0.01)	
Sep 25	RI	TAX	0.00016052	0.00016052		203.71	1.42	289.20	(18.24)	227.58	0.03	0.05	0.00	0.05
Sep 25		DEDUCT	0.00016052	0.00016052					(43.38)				0.00	
Total Property												49.43	(3.95)	45.48

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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
0003273300004					BLACK DOG 4231 B 3HM, State: TX, County: UPTON										
GAS															
Jun 19	RI	TAX	0.00016068	0.00032133		(0.01)		302.63	(17.95)	(5,709.64)	0.00	0.10	(0.01)	0.08	
Jun 19		DEDUCT	0.00016068	0.00032133					(5,994.32)				(0.01)		
Jun 19	RI	TAX	0.00016068	0.00012857		(0.01)		302.63	(17.95)	(5,709.64)	0.00	0.04	0.00	0.04	
Jun 19		DEDUCT	0.00016068	0.00012857					(5,994.32)				0.00		
Jun 19	RI	TAX	0.00016068	0.00013407		(0.01)		302.63	(17.95)	(5,709.64)	0.00	0.04	0.00	0.03	
Jun 19		DEDUCT	0.00016068	0.00013407					(5,994.32)				(0.01)		
Jul 19	RI	TAX	0.00016068	0.00016068		0.00		0.00	25.10	(334.82)	0.00	0.00	0.00	0.00	
Jul 19		DEDUCT	0.00016068	0.00016068					(359.92)				0.00		
Aug 19	RI	TAX	0.00016068	0.00016068		0.00		0.00	132.81	(1,771.41)	0.00	0.00	0.00	0.00	
Aug 19		DEDUCT	0.00016068	0.00016068					(1,904.22)				0.00		
Aug 19	RI		0.00016068	0.00016756		0.00		0.00		0.00	0.00	0.00			0.00
Aug 19	RI		0.00016068	0.00032280		0.00		0.00		0.00	0.00	0.00			0.00
Sep 19	RI	TAX	0.00016068	0.00032133		0.00		0.00	0.01	0.01	0.00	0.00	0.00	0.00	
Sep 19	RI	TAX	0.00016068	0.00013407		0.00		0.00	0.01	0.01	0.00	0.00	0.00	0.00	
Sep 19	RI	TAX	0.00016068	0.00012857		0.00		0.00	0.01	(1,793.93)	0.00	0.00	0.00	0.00	
Sep 19		DEDUCT	0.00016068	0.00012857					(1,793.94)				0.00		
Oct 19	RI		0.00016068	0.00032133		0.00		0.01		0.01	0.00	0.00			0.00
Oct 19	RI		0.00016068	0.00013407		0.00		0.01		0.01	0.00	0.00			0.00
Oct 19	RI	DEDUCT	0.00016068	0.00012857		0.00		0.01	(1,964.44)	(1,964.43)	0.00	0.00	0.00	0.00	
Nov 19	RI	TAX	0.00016068	0.00013407		0.01	(0.01)	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
Nov 19	RI	TAX	0.00016068	0.00012857		0.01	(0.01)	0.01	0.01	(940.08)	0.00	0.00	0.00	0.00	
Nov 19		DEDUCT	0.00016068	0.00012857					(940.08)				0.00		
Nov 19	RI	TAX	0.00016068	0.00032133		0.01	(0.01)	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
OIL															
Jun 19	RI		0.00016068	0.00032280		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Jun 19	RI		0.00016068	0.00016756		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Jun 19	RI		0.00016068	0.00016068		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Jul 19	RI		0.00016068	0.00016756		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Jul 19	RI		0.00016068	0.00016068		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Jul 19	RI		0.00016068	0.00032280		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Aug 19	RI		0.00016068	0.00016756		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Aug 19	RI		0.00016068	0.00032280		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Aug 19	RI		0.00016068	0.00016068		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Sep 19	RI		0.00016068	0.00016756		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Sep 19	RI		0.00016068	0.00016068		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Sep 19	RI		0.00016068	0.00032280		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Oct 19	RI		0.00016068	0.00016068		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Oct 19	RI		0.00016068	0.00016756		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Oct 19	RI		0.00016068	0.00032280		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Nov 19	RI		0.00016068	0.00032280		0.00		0.00		0.00	0.00	0.00	0.00		0.00
Nov 19	RI		0.00016068	0.00016756		0.00		0.00		0.00	0.00	0.00	0.00		0.00
PLANT PRODUCTS															
Jun 19	RI	TAX	0.00016068	0.00012857		39,771.34	0.28	11,097.17	(708.56)	(10,615.54)	5.11	1.43	(0.11)	1.32	

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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 19		DEDUCT	0.00016068	0.00012857						(21,004.15)				0.00		
Jun 19	RI	TAX	0.00016068	0.00032133		39,771.34	0.28	11,097.17		(708.56)	7,851.04	12.78	3.57	(0.23)	2.81	
Jun 19		DEDUCT	0.00016068	0.00032133						(2,537.57)				(0.53)		
Jun 19	RI	TAX	0.00016068	0.00013407		39,771.34	0.28	11,097.17		(708.56)	7,851.04	5.33	1.49	(0.09)	1.18	
Jun 19		DEDUCT	0.00016068	0.00013407						(2,537.57)				(0.22)		
Jul 19	RI	TAX	0.00016068	0.00032280		30,650.13	0.27	8,369.57		(488.98)	6,019.37	9.89	2.70	(0.16)	1.93	
Jul 19		DEDUCT	0.00016068	0.00032280						(1,861.22)				(0.61)		
Jul 19	RI	TAX	0.00016068	0.00016756		30,650.13	0.27	8,369.57		(488.98)	6,019.37	5.14	1.40	(0.08)	1.01	
Jul 19		DEDUCT	0.00016068	0.00016756						(1,861.22)				(0.31)		
Jul 19	RI	TAX	0.00016068	0.00016068		30,650.13	0.27	8,369.57		606.86	(7,496.21)	4.92	1.34	(0.11)	1.23	
Jul 19		DEDUCT	0.00016068	0.00016068						(16,472.64)				0.00		
Aug 19	RI	TAX	0.00016068	0.00016068		27,152.06	0.27	7,344.07		875.62	(10,809.59)	4.36	1.18	(0.09)	1.09	
Aug 19		DEDUCT	0.00016068	0.00016068						(19,029.28)				0.00		
Aug 19	RI	TAX	0.00016068	0.00032280		27,152.06	0.27	7,344.07		(382.33)	4,705.43	8.76	2.37	(0.12)	1.52	
Aug 19		DEDUCT	0.00016068	0.00032280						(2,256.31)				(0.73)		
Aug 19	RI	TAX	0.00016068	0.00016756		27,152.06	0.27	7,344.07		(382.33)	4,705.43	4.55	1.23	(0.06)	0.80	
Aug 19		DEDUCT	0.00016068	0.00016756						(2,256.31)				(0.37)		
Sep 19	RI	TAX	0.00016068	0.00012857		23,458.21	0.29	6,905.59		(441.48)	(2,993.09)	3.02	0.89	(0.07)	0.82	
Sep 19		DEDUCT	0.00016068	0.00012857						(9,457.20)				0.00		
Sep 19	RI	TAX	0.00016068	0.00013407		23,458.21	0.29	6,905.59		(441.48)	5,428.28	3.15	0.93	(0.06)	0.73	
Sep 19		DEDUCT	0.00016068	0.00013407						(1,035.83)				(0.14)		
Sep 19	RI	TAX	0.00016068	0.00032133		23,458.21	0.29	6,905.59		(441.48)	5,428.28	7.54	2.22	(0.14)	1.75	
Sep 19		DEDUCT	0.00016068	0.00032133						(1,035.83)				(0.33)		
Oct 19	RI	TAX	0.00016068	0.00032133		23,528.80	0.31	7,378.97		(471.68)	5,800.45	7.56	2.37	(0.15)	1.86	
Oct 19		DEDUCT	0.00016068	0.00032133						(1,106.84)				(0.36)		
Oct 19	RI	TAX	0.00016068	0.00013407		23,528.80	0.31	7,378.97		(471.68)	5,800.45	3.15	0.99	(0.05)	0.79	
Oct 19		DEDUCT	0.00016068	0.00013407						(1,106.84)				(0.15)		
Oct 19	RI	TAX	0.00016068	0.00012857		23,528.80	0.31	7,378.97		(471.68)	(3,077.39)	3.03	0.95	(0.07)	0.88	
Oct 19		DEDUCT	0.00016068	0.00012857						(9,984.68)				0.00		
Nov 19	RI	TAX	0.00016068	0.00013407		20,049.80	0.36	7,300.58		(466.88)	5,738.63	2.69	0.98	(0.06)	0.77	
Nov 19		DEDUCT	0.00016068	0.00013407						(1,095.07)				(0.15)		
Nov 19	RI	TAX	0.00016068	0.00032133		20,049.80	0.36	7,300.58		(466.88)	5,738.63	6.44	2.35	(0.15)	1.85	
Nov 19		DEDUCT	0.00016068	0.00032133						(1,095.07)				(0.35)		
Nov 19	RI	TAX	0.00016068	0.00012857		20,049.80	0.36	7,300.58		(466.88)	(4,055.09)	2.58	0.94	(0.07)	0.87	
Nov 19		DEDUCT	0.00016068	0.00012857						(10,888.79)				0.00		
Jun 19	RI	TAX	0.00016068	0.00012857		(39,771.36)	0.28	(11,097.17)		708.59	(10,388.58)	(5.11)	(1.43)	0.11	(1.32)	
Jun 19	RI	TAX	0.00016068	0.00013407		(39,771.36)	0.28	(11,097.17)		708.59	(7,850.99)	(5.33)	(1.49)	0.09	(1.18)	
Jun 19		DEDUCT	0.00016068	0.00013407						2,537.59				0.22		
Jun 19	RI	TAX	0.00016068	0.00032133		(39,771.36)	0.28	(11,097.17)		708.59	(7,850.99)	(12.78)	(3.57)	0.23	(2.81)	
Jun 19		DEDUCT	0.00016068	0.00032133						2,537.59				0.53		
Jul 19	RI	TAX	0.00016068	0.00016068		(30,650.12)	0.27	(8,369.57)		628.57	(7,741.00)	(4.92)	(1.34)	0.10	(1.24)	
Jul 19	RI	TAX	0.00016068	0.00016756		(30,650.12)	0.27	(8,369.57)		488.98	(6,019.37)	(5.14)	(1.40)	0.08	(1.01)	
Jul 19		DEDUCT	0.00016068	0.00016756						1,861.22				0.31		
Jul 19	RI	TAX	0.00016068	0.00032280		(30,650.12)	0.27	(8,369.57)		488.98	(6,019.37)	(9.89)	(2.70)	0.16	(1.93)	
Jul 19		DEDUCT	0.00016068	0.00032280						1,861.22				0.61		

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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 19	RI	TAX	0.00016068	0.00016068		(27,152.07)	0.27	(7,344.07)	551.55	(6,792.52)	(4.36)	(1.18)	0.09	(1.09)				
Aug 19	RI	TAX	0.00016068	0.00032280		(27,152.07)	0.27	(7,344.07)	382.33	(4,705.43)	(8.76)	(2.37)	0.12	(1.52)				
Aug 19		DEDUCT	0.00016068	0.00032280					2,256.31				0.73					
Aug 19	RI	TAX	0.00016068	0.00016756		(27,152.07)	0.27	(7,344.07)	382.33	(4,705.43)	(4.55)	(1.23)	0.06	(0.80)				
Aug 19		DEDUCT	0.00016068	0.00016756					2,256.31				0.37					
Sep 19	RI	TAX	0.00016068	0.00012857		(23,458.20)	0.29	(6,905.61)	441.50	(6,464.11)	(3.02)	(0.89)	0.07	(0.82)				
Sep 19	RI	TAX	0.00016068	0.00032133		(23,458.20)	0.29	(6,905.61)	441.50	(5,428.26)	(7.54)	(2.22)	0.14	(1.75)				
Sep 19		DEDUCT	0.00016068	0.00032133					1,035.85				0.33					
Sep 19	RI	TAX	0.00016068	0.00013407		(23,458.20)	0.29	(6,905.61)	441.50	(5,428.26)	(3.15)	(0.93)	0.06	(0.73)				
Sep 19		DEDUCT	0.00016068	0.00013407					1,035.85				0.14					
Oct 19	RI	TAX	0.00016068	0.00032133		(23,528.80)	0.31	(7,378.98)	471.67	(5,800.47)	(7.56)	(2.37)	0.15	(1.86)				
Oct 19		DEDUCT	0.00016068	0.00032133					1,106.84				0.36					
Oct 19	RI	TAX	0.00016068	0.00013407		(23,528.80)	0.31	(7,378.98)	471.67	(5,800.47)	(3.15)	(0.99)	0.06	(0.78)				
Oct 19		DEDUCT	0.00016068	0.00013407					1,106.84				0.15					
Oct 19	RI	TAX	0.00016068	0.00012857		(23,528.80)	0.31	(7,378.98)	471.67	(6,907.31)	(3.03)	(0.95)	0.07	(0.88)				
Nov 19	RI	TAX	0.00016068	0.00013407		(20,049.83)	0.36	(7,300.58)	466.88	(5,738.61)	(2.69)	(0.98)	0.06	(0.77)				
Nov 19		DEDUCT	0.00016068	0.00013407					1,095.09				0.15					
Nov 19	RI	TAX	0.00016068	0.00032133		(20,049.83)	0.36	(7,300.58)	466.88	(5,738.61)	(6.44)	(2.35)	0.15	(1.85)				
Nov 19		DEDUCT	0.00016068	0.00032133					1,095.09				0.35					
Nov 19	RI	TAX	0.00016068	0.00012857		(20,049.83)	0.36	(7,300.58)	466.88	(6,833.70)	(2.58)	(0.94)	0.07	(0.87)				
Jun 19	RI	TAX	0.00016068	0.00013407		0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.00				
Jun 19		DEDUCT	0.00016068	0.00013407					0.01				0.00					
Jun 19	RI	TAX	0.00016068	0.00032133		0.00	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.00				
Jun 19		DEDUCT	0.00016068	0.00032133					0.01				0.00					
Jun 19	RI	TAX	0.00016068	0.00012857		0.00	0.00	0.00	0.01	(1,121.76)	0.00	0.00	0.00	0.00				
Jun 19		DEDUCT	0.00016068	0.00012857					(1,121.77)				0.00					
Jul 19	RI		0.00016068	0.00032280		(0.01)		0.00		0.00	0.00	0.00		0.00				
Jul 19	RI	TAX	0.00016068	0.00016068		(0.01)		0.00	75.58	(932.25)	0.00	0.00	0.00	0.00				
Jul 19		DEDUCT	0.00016068	0.00016068					(1,007.83)				0.00					
Aug 19	RI		0.00016068	0.00032280		0.00		0.00		0.00	0.00	0.00		0.00				
Aug 19	RI		0.00016068	0.00016756		0.00		0.00		0.00	0.00	0.00		0.00				
Sep 19	RI	TAX	0.00016068	0.00032133		(0.01)	1.43	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00				
Sep 19	RI	TAX	0.00016068	0.00013407		(0.01)	1.43	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00				
Oct 19	RI	TAX	0.00016068	0.00032133		0.01		(0.01)	0.02	0.02	0.00	0.00	0.00	0.00				
Oct 19		DEDUCT	0.00016068	0.00032133					0.01				0.00					
Oct 19	RI	TAX	0.00016068	0.00013407		0.01		(0.01)	0.02	0.02	0.00	0.00	0.00	0.00				
Oct 19		DEDUCT	0.00016068	0.00013407					0.01				0.00					
Oct 19	RI	TAX	0.00016068	0.00012857		0.01		(0.01)	0.02	(523.12)	0.00	0.00	0.00	0.00				
Oct 19		DEDUCT	0.00016068	0.00012857					(523.13)				0.00					
Nov 19	RI	TAX	0.00016068	0.00013407		0.00		0.01	0.01	0.02	0.00	0.00	0.00	0.00				
Nov 19	RI	TAX	0.00016068	0.00032133		0.00		0.01	0.01	0.02	0.00	0.00	0.00	0.00				
Nov 19	RI	TAX	0.00016068	0.00012857		0.00		0.01	0.01	(411.96)	0.00	0.00	0.00	0.00				
Nov 19		DEDUCT	0.00016068	0.00012857					(411.98)				0.00					
Total Property																0.18	(0.03)	0.15

Check Number		0007481550		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		
0003273300005			BLACK DOG 4231 B 3HM, State: TX, County: UPTON													
GAS																
Sep 25	RI	TAX	0.00032280	0.00032280		5,367.41		17.19	(3.58)	11.03	1.73	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00032280	0.00032280					(2.58)				0.00			
Sep 25	RI	TAX	0.00032280	0.00016756		5,367.41		17.19	(3.58)	11.03	0.90	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00032280	0.00016756					(2.58)				0.00			
Sep 25	RI	TAX	0.00032280	0.00016068		5,367.41		17.19	(3.58)	11.03	0.86	0.00	0.00	0.00		
Sep 25		DEDUCT	0.00032280	0.00016068					(2.58)				0.00			
OIL																
Oct 25	RI	TAX	0.00032280	0.00032280		1,045.45	61.90	64,714.89	(2,924.01)	60,370.91	0.34	20.89	(0.94)	19.49		
Oct 25		DEDUCT	0.00032280	0.00032280					(1,419.97)				(0.46)			
Oct 25	RI	TAX	0.00032280	0.00016756		1,045.45	61.90	64,714.89	(2,924.01)	60,370.91	0.18	10.84	(0.49)	10.11		
Oct 25		DEDUCT	0.00032280	0.00016756					(1,419.97)				(0.24)			
Oct 25	RI	TAX	0.00032280	0.00016068		1,045.45	61.90	64,714.89	(2,924.01)	60,370.91	0.17	10.40	(0.48)	9.92		
Oct 25		DEDUCT	0.00032280	0.00016068					(1,419.97)				0.00			
PLANT PRODUCTS																
Sep 25	RI	TAX	0.00032280	0.00032280		38,625.38	0.37	14,327.16	(701.23)	5,812.77	12.47	4.62	(0.23)	2.94		
Sep 25		DEDUCT	0.00032280	0.00032280					(7,813.16)				(1.45)			
Sep 25	RI	TAX	0.00032280	0.00016756		38,625.38	0.37	14,327.16	(701.23)	5,812.77	6.47	2.40	(0.12)	1.54		
Sep 25		DEDUCT	0.00032280	0.00016756					(7,813.16)				(0.74)			
Sep 25	RI	TAX	0.00032280	0.00016068		38,625.38	0.37	14,327.16	(701.23)	5,812.77	6.21	2.29	(0.16)	2.13		
Sep 25		DEDUCT	0.00032280	0.00016068					(7,813.16)				0.00			
Sep 25	RI	TAX	0.00032280	0.00016068		472.60	1.42	670.92	(42.30)	527.98	0.08	0.11	(0.01)	0.10		
Sep 25		DEDUCT	0.00032280	0.00016068					(100.64)				0.00			
Sep 25	RI	TAX	0.00032280	0.00016756		472.60	1.42	670.92	(42.30)	527.98	0.08	0.11	(0.01)	0.08		
Sep 25		DEDUCT	0.00032280	0.00016756					(100.64)				(0.02)			
Sep 25	RI	TAX	0.00032280	0.00032280		472.60	1.42	670.92	(42.30)	527.98	0.15	0.22	(0.01)	0.18		
Sep 25		DEDUCT	0.00032280	0.00032280					(100.64)				(0.03)			
Total Property											51.89		(5.39)		46.50	
0003273400004			BLACK DOG 4231 C 5HM, State: TX, County: UPTON													
GAS																
Jun 19	RI	TAX	0.00015980	0.00015921		0.01		265.47	(15.75)	(5,008.61)	0.00	0.04	0.00	0.04		
Jun 19		DEDUCT	0.00015980	0.00015921					(5,258.33)				0.00			
Jun 19	RI	TAX	0.00015980	0.00016629		0.01		265.47	(15.75)	(5,008.61)	0.00	0.04	0.00	0.04		
Jun 19		DEDUCT	0.00015980	0.00016629					(5,258.33)				0.00			
Jun 19	RI	TAX	0.00015980	0.00032287		0.01		265.47	(15.75)	(5,008.61)	0.00	0.09	(0.01)	0.07		
Jun 19		DEDUCT	0.00015980	0.00032287					(5,258.33)				(0.01)			
Jul 19	RI	DEDUCT	0.00015980	0.00015920		0.00		0.01	(324.76)	(324.75)	0.00	0.00	0.00	0.00		
Jul 19	RI	DEDUCT	0.00015980	0.00016629		0.00		0.01	(324.76)	(324.75)	0.00	0.00	0.00	0.00		
Aug 19	RI	TAX	0.00015980	0.00015980		0.00		0.00	120.15	(1,602.57)	0.00	0.00	0.00	0.00		
Aug 19		DEDUCT	0.00015980	0.00015980					(1,722.72)				0.00			
Aug 19	RI		0.00015980	0.00032433		0.00		0.00		0.00	0.00	0.00		0.00		
Aug 19	RI	TAX	0.00015980	0.00016691		0.00		0.00	120.15	(1,602.57)	0.00	0.00	0.00	0.00		
Aug 19		DEDUCT	0.00015980	0.00016691					(1,722.72)				0.00			

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
Sep 19	RI	DEDUCT	0.00015980	0.00032289		(0.01)		0.00	0.01	0.01	0.00	0.00	0.00	0.00
Sep 19	RI	DEDUCT	0.00015980	0.00016629		(0.01)		0.00	(1,624.92)	(1,624.92)	0.00	0.00	0.00	0.00
Oct 19	RI	TAX	0.00015980	0.00032289		(0.01)		0.01	0.01	0.02	0.00	0.00	0.00	0.00
Oct 19	RI	TAX	0.00015980	0.00016629		(0.01)		0.01	0.01	(2,008.38)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00015980	0.00016629					(2,008.40)				0.00	
Oct 19	RI	TAX	0.00015980	0.00015920		(0.01)		0.01	0.01	(2,008.38)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00015980	0.00015920					(2,008.40)				0.00	
Nov 19	RI	TAX	0.00015980	0.00016629		0.00		0.00	(0.01)	(1,014.88)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00015980	0.00016629					(1,014.87)				0.00	
Nov 19	RI	TAX	0.00015980	0.00015920		0.00		0.00	(0.01)	(1,014.88)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00015980	0.00015920					(1,014.87)				0.00	
Nov 19	RI	TAX	0.00015980	0.00032289		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
OIL														
Jun 19	RI		0.00015980	0.00032433		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00015980	0.00015980		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00015980	0.00016691		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015980	0.00015980		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015980	0.00016691		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015980	0.00032433		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015980	0.00016691		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015980	0.00015980		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015980	0.00032433		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00015980	0.00016691		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00015980	0.00015980		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00015980	0.00016691		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00015980	0.00032433		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00015980	0.00015980		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00015980	0.00016691		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00015980	0.00015980		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00015980	0.00032433		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00015980	0.00015980		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00015980	0.00016691		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00015980	0.00032433		0.00		0.00		0.00	0.00	0.00		0.00
PLANT PRODUCTS														
Jun 19	RI	TAX	0.00015980	0.00016629		34,888.16	0.28	9,734.63	(621.57)	(9,312.20)	5.80	1.62	(0.12)	1.50
Jun 19		DEDUCT	0.00015980	0.00016629					(18,425.26)				0.00	
Jun 19	RI	TAX	0.00015980	0.00015921		34,888.16	0.28	9,734.63	(621.57)	(9,312.20)	5.55	1.55	(0.12)	1.43
Jun 19		DEDUCT	0.00015980	0.00015921					(18,425.26)				0.00	
Jun 19	RI	TAX	0.00015980	0.00032287		34,888.16	0.28	9,734.63	(621.57)	6,887.07	11.26	3.14	(0.20)	2.47
Jun 19		DEDUCT	0.00015980	0.00032287					(2,225.99)				(0.47)	
Jul 19	RI	TAX	0.00015980	0.00032289		27,655.47	0.27	7,551.84	(441.23)	5,431.21	8.93	2.44	(0.14)	1.75
Jul 19		DEDUCT	0.00015980	0.00032289					(1,679.40)				(0.55)	
Jul 19	RI	TAX	0.00015980	0.00015920		27,655.47	0.27	7,551.84	(441.23)	(7,752.59)	4.40	1.20	(0.10)	1.10
Jul 19		DEDUCT	0.00015980	0.00015920					(14,863.20)				0.00	
Jul 19	RI	TAX	0.00015980	0.00016629		27,655.47	0.27	7,551.84	(441.23)	(7,752.59)	4.60	1.27	(0.09)	1.18

					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 19		DEDUCT	0.00015980	0.00016629					(14,863.20)				0.00	
Aug 19	RI	TAX	0.00015980	0.00032433		24,564.12	0.27	6,644.08	(345.89)	4,256.94	7.97	2.16	(0.11)	1.38
Aug 19		DEDUCT	0.00015980	0.00032433					(2,041.25)				(0.66)	
Aug 19	RI	TAX	0.00015980	0.00015980		24,564.12	0.27	6,644.08	792.16	(9,779.28)	3.93	1.06	(0.08)	0.98
Aug 19		DEDUCT	0.00015980	0.00015980					(17,215.52)				0.00	
Aug 19	RI	TAX	0.00015980	0.00016691		24,564.12	0.27	6,644.08	792.16	(9,779.28)	4.10	1.11	(0.09)	1.02
Aug 19		DEDUCT	0.00015980	0.00016691					(17,215.52)				0.00	
Sep 19	RI	TAX	0.00015980	0.00016629		21,248.08	0.29	6,254.99	(399.90)	(2,711.12)	3.53	1.04	(0.08)	0.96
Sep 19		DEDUCT	0.00015980	0.00016629					(8,566.21)				0.00	
Sep 19	RI	TAX	0.00015980	0.00015920		21,248.08	0.29	6,254.99	(399.90)	(2,711.12)	3.38	1.00	(0.07)	0.93
Sep 19		DEDUCT	0.00015980	0.00015920					(8,566.21)				0.00	
Sep 19	RI	TAX	0.00015980	0.00032289		21,248.08	0.29	6,254.99	(399.90)	4,916.87	6.86	2.02	(0.13)	1.59
Sep 19		DEDUCT	0.00015980	0.00032289					(938.22)				(0.30)	
Oct 19	RI	TAX	0.00015980	0.00016629		24,055.34	0.31	7,544.11	(482.20)	(3,146.21)	4.00	1.25	(0.09)	1.16
Oct 19		DEDUCT	0.00015980	0.00016629					(10,208.12)				0.00	
Oct 19	RI	TAX	0.00015980	0.00015920		24,055.34	0.31	7,544.11	(482.20)	(3,146.21)	3.83	1.20	(0.10)	1.10
Oct 19		DEDUCT	0.00015980	0.00015920					(10,208.12)				0.00	
Oct 19	RI	TAX	0.00015980	0.00032289		24,055.34	0.31	7,544.11	(482.20)	5,930.28	7.77	2.44	(0.16)	1.91
Oct 19		DEDUCT	0.00015980	0.00032289					(1,131.63)				(0.37)	
Nov 19	RI	TAX	0.00015980	0.00032289		21,644.83	0.36	7,881.38	(504.05)	6,195.14	6.99	2.54	(0.16)	2.00
Nov 19		DEDUCT	0.00015980	0.00032289					(1,182.19)				(0.38)	
Nov 19	RI	TAX	0.00015980	0.00016629		21,644.83	0.36	7,881.38	(504.05)	(4,377.70)	3.60	1.31	(0.10)	1.21
Nov 19		DEDUCT	0.00015980	0.00016629					(11,755.03)				0.00	
Nov 19	RI	TAX	0.00015980	0.00015920		21,644.83	0.36	7,881.38	(504.05)	(4,377.70)	3.45	1.25	(0.09)	1.16
Nov 19		DEDUCT	0.00015980	0.00015920					(11,755.03)				0.00	
Jun 19	RI	TAX	0.00015980	0.00015921		(34,888.19)	0.28	(9,734.64)	621.58	(9,113.06)	(5.55)	(1.55)	0.12	(1.43)
Jun 19	RI	TAX	0.00015980	0.00016629		(34,888.19)	0.28	(9,734.64)	621.58	(9,113.06)	(5.80)	(1.62)	0.12	(1.50)
Jun 19	RI	TAX	0.00015980	0.00032287		(34,888.19)	0.28	(9,734.64)	621.58	(6,887.03)	(11.26)	(3.14)	0.20	(2.47)
Jun 19		DEDUCT	0.00015980	0.00032287					2,226.03				0.47	
Jul 19	RI	TAX	0.00015980	0.00016629		(27,655.47)	0.27	(7,551.82)	441.20	(7,110.62)	(4.60)	(1.26)	0.09	(1.17)
Jul 19	RI	TAX	0.00015980	0.00032289		(27,655.47)	0.27	(7,551.82)	441.20	(5,431.25)	(8.93)	(2.44)	0.14	(1.75)
Jul 19		DEDUCT	0.00015980	0.00032289					1,679.37				0.55	
Jul 19	RI	TAX	0.00015980	0.00015920		(27,655.47)	0.27	(7,551.82)	441.20	(7,110.62)	(4.40)	(1.20)	0.09	(1.11)
Aug 19	RI	TAX	0.00015980	0.00016691		(24,564.11)	0.27	(6,644.08)	498.98	(6,145.10)	(4.10)	(1.11)	0.09	(1.02)
Aug 19	RI	TAX	0.00015980	0.00032433		(24,564.11)	0.27	(6,644.08)	345.89	(4,256.94)	(7.97)	(2.15)	0.11	(1.38)
Aug 19		DEDUCT	0.00015980	0.00032433					2,041.25				0.66	
Aug 19	RI	TAX	0.00015980	0.00015980		(24,564.11)	0.27	(6,644.08)	498.98	(6,145.10)	(3.93)	(1.06)	0.08	(0.98)
Sep 19	RI	TAX	0.00015980	0.00015920		(21,248.10)	0.29	(6,254.99)	399.91	(5,855.08)	(3.38)	(1.00)	0.07	(0.93)
Sep 19	RI	TAX	0.00015980	0.00016629		(21,248.10)	0.29	(6,254.99)	399.91	(5,855.08)	(3.53)	(1.04)	0.08	(0.96)
Sep 19	RI	TAX	0.00015980	0.00032289		(21,248.10)	0.29	(6,254.99)	399.91	(4,916.84)	(6.86)	(2.02)	0.13	(1.59)
Sep 19		DEDUCT	0.00015980	0.00032289					938.24				0.30	
Oct 19	RI	TAX	0.00015980	0.00016629		(24,055.34)	0.31	(7,544.11)	482.22	(7,061.89)	(4.00)	(1.25)	0.09	(1.16)
Oct 19	RI	TAX	0.00015980	0.00015920		(24,055.34)	0.31	(7,544.11)	482.22	(7,061.89)	(3.83)	(1.20)	0.09	(1.11)
Oct 19	RI	TAX	0.00015980	0.00032289		(24,055.34)	0.31	(7,544.11)	482.22	(5,930.27)	(7.77)	(2.44)	0.16	(1.91)
Oct 19		DEDUCT	0.00015980	0.00032289					1,131.62				0.37	

Check Number 0007481550 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
Nov 19	RI	TAX	0.00015980	0.00015920		(21,644.85)	0.36	(7,881.36)	504.01	(7,377.35)	(3.45)	(1.25)	0.09	(1.16)
Nov 19	RI	TAX	0.00015980	0.00016629		(21,644.85)	0.36	(7,881.36)	504.01	(7,377.35)	(3.60)	(1.31)	0.09	(1.22)
Nov 19	RI	TAX	0.00015980	0.00032289		(21,644.85)	0.36	(7,881.36)	504.01	(6,195.16)	(6.99)	(2.54)	0.16	(2.00)
Nov 19		DEDUCT	0.00015980	0.00032289					1,182.19				0.38	
Jun 19	RI	DEDUCT	0.00015980	0.00015921		0.00	10.00	(0.01)	(984.04)	(984.05)	0.00	0.00	0.00	0.00
Jun 19	RI		0.00015980	0.00032287		0.00	10.00	(0.01)		(0.01)	0.00	0.00		0.00
Jun 19	RI	DEDUCT	0.00015980	0.00016629		0.00	10.00	(0.01)	(984.04)	(984.05)	0.00	0.00	0.00	0.00
Jul 19	RI	TAX	0.00015980	0.00015920		(0.01)	2.86	(0.02)	(0.01)	(909.39)	0.00	0.00	0.00	0.00
Jul 19		DEDUCT	0.00015980	0.00015920					(909.36)				0.00	
Jul 19	RI	TAX	0.00015980	0.00032289		(0.01)	2.86	(0.02)	(0.01)	(0.03)	0.00	0.00	0.00	0.00
Jul 19	RI	TAX	0.00015980	0.00016629		(0.01)	2.86	(0.02)	(0.01)	(909.39)	0.00	0.00	0.00	0.00
Jul 19		DEDUCT	0.00015980	0.00016629					(909.36)				0.00	
Aug 19	RI	TAX	0.00015980	0.00016691		0.00		0.00	40.76	(502.82)	0.00	0.00	0.00	0.00
Aug 19		DEDUCT	0.00015980	0.00016691					(543.58)				0.00	
Aug 19	RI		0.00015980	0.00032433		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI	TAX	0.00015980	0.00015980		0.00		0.00	40.76	(502.82)	0.00	0.00	0.00	0.00
Aug 19		DEDUCT	0.00015980	0.00015980					(543.58)				0.00	
Sep 19	RI	DEDUCT	0.00015980	0.00032289		(0.01)		0.01	0.01	0.02	0.00	0.00	0.00	0.00
Sep 19	RI	DEDUCT	0.00015980	0.00015920		(0.01)		0.01	(503.14)	(503.13)	0.00	0.00	0.00	0.00
Sep 19	RI	DEDUCT	0.00015980	0.00016629		(0.01)		0.01	(503.14)	(503.13)	0.00	0.00	0.00	0.00
Oct 19	RI		0.00015980	0.00032289		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI	DEDUCT	0.00015980	0.00016629		0.00		0.00	(534.84)	(534.84)	0.00	0.00	0.00	0.00
Nov 19	RI	TAX	0.00015980	0.00032289		(0.01)		0.01	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00015980	0.00032289					(0.01)				0.00	
Nov 19	RI	TAX	0.00015980	0.00016629		(0.01)		0.01	(0.01)	(444.76)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00015980	0.00016629					(444.76)				0.00	
Nov 19	RI	TAX	0.00015980	0.00015920		(0.01)		0.01	(0.01)	(444.76)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00015980	0.00015920					(444.76)				0.00	

Total Property															0.18	(0.05)	0.13
0003273400005			BLACK DOG 4231 C 5HM, State: TX, County: UPTON														
GAS																	
Sep 25	RI	TAX	0.00032433	0.00032433		12,596.03		40.35	(8.40)	25.90	4.09	0.01	0.00	0.01			
Sep 25		DEDUCT	0.00032433	0.00032433					(6.05)				0.00				
Sep 25	RI	TAX	0.00032433	0.00016691		12,596.03		40.35	(8.40)	25.90	2.10	0.01	0.00	0.01			
Sep 25		DEDUCT	0.00032433	0.00016691					(6.05)				0.00				
Sep 25	RI	TAX	0.00032433	0.00015980		12,596.03		40.35	(8.40)	25.90	2.01	0.01	0.00	0.01			
Sep 25		DEDUCT	0.00032433	0.00015980					(6.05)				0.00				
OIL																	
Oct 25	RI	TAX	0.00032433	0.00015980		1,022.90	61.90	63,319.02	(2,860.94)	59,068.74	0.16	10.12	(0.47)	9.65			
Oct 25		DEDUCT	0.00032433	0.00015980					(1,389.34)				0.00				
Oct 25	RI	TAX	0.00032433	0.00032433		1,022.90	61.90	63,319.02	(2,860.94)	59,068.74	0.33	20.54	(0.93)	19.16			
Oct 25		DEDUCT	0.00032433	0.00032433					(1,389.34)				(0.45)				
Oct 25	RI	TAX	0.00032433	0.00016691		1,022.90	61.90	63,319.02	(2,860.94)	59,068.74	0.17	10.57	(0.49)	10.08			
Oct 25		DEDUCT	0.00032433	0.00016691					(1,389.34)				0.00				

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					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														
Sep 25	RI	TAX	0.00032433	0.00032433		90,644.54	0.37	33,622.41	(1,645.64)	13,641.11	29.40	10.91	(0.54)	6.98
Sep 25		DEDUCT	0.00032433	0.00032433					(18,335.66)				(3.39)	
Sep 25	RI	TAX	0.00032433	0.00016691		90,644.54	0.37	33,622.41	(1,645.64)	13,641.11	15.13	5.62	(0.42)	5.20
Sep 25		DEDUCT	0.00032433	0.00016691					(18,335.66)				0.00	
Sep 25	RI	TAX	0.00032433	0.00015980		90,644.54	0.37	33,622.41	(1,645.64)	13,641.11	14.48	5.38	(0.40)	4.98
Sep 25		DEDUCT	0.00032433	0.00015980					(18,335.66)				0.00	
Sep 25	RI	TAX	0.00032433	0.00015980		1,109.08	1.42	1,574.50	(99.24)	1,239.09	0.18	0.25	(0.02)	0.23
Sep 25		DEDUCT	0.00032433	0.00015980					(236.17)				0.00	
Sep 25	RI	TAX	0.00032433	0.00016691		1,109.08	1.42	1,574.50	(99.24)	1,239.09	0.19	0.26	(0.02)	0.24
Sep 25		DEDUCT	0.00032433	0.00016691					(236.17)				0.00	
Sep 25	RI	TAX	0.00032433	0.00032433		1,109.08	1.42	1,574.50	(99.24)	1,239.09	0.36	0.51	(0.03)	0.40
Sep 25		DEDUCT	0.00032433	0.00032433					(236.17)				(0.08)	
Total Property											64.19		(7.24)	56.95
0003273500004														

					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 19	RI	TAX	0.00016767	0.00016280		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
OIL														
Jun 19	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Apr 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Apr 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Apr 20	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Apr 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
May 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
May 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
May 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Jun 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		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
Jun 20	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Jun 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Jun 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Jul 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Jul 20	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Jul 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Aug 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Aug 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Aug 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Sep 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Sep 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Oct 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Oct 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Oct 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Oct 20	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Nov 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Nov 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Nov 20	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Nov 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
Dec 20	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00
Dec 20	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00
Dec 20	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00
Dec 20	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00
PLANT PRODUCTS														
Jun 19	RI	TAX	0.00016767	0.00015854		19,850.65	0.28	5,538.83	(353.70)	3,918.62	3.15	0.88	(0.06)	0.69
Jun 19		DEDUCT	0.00016767	0.00015854					(1,266.51)				(0.13)	
Jun 19	RI	TAX	0.00016767	0.00016744		19,850.65	0.28	5,538.83	(353.70)	3,918.62	3.32	0.93	(0.06)	0.73
Jun 19		DEDUCT	0.00016767	0.00016744					(1,266.51)				(0.14)	
Jun 19	RI	TAX	0.00016767	0.00016280		19,850.65	0.28	5,538.83	(353.70)	3,918.62	3.23	0.90	(0.06)	0.70
Jun 19		DEDUCT	0.00016767	0.00016280					(1,266.51)				(0.14)	
Jun 19	RI	TAX	0.00016767	0.00016107		19,850.65	0.28	5,538.83	(353.70)	3,918.62	3.20	0.89	(0.06)	0.70
Jun 19		DEDUCT	0.00016767	0.00016107					(1,266.51)				(0.13)	
Jul 19	RI	TAX	0.00016767	0.00016129		14,282.76	0.27	3,900.16	(227.86)	2,804.99	2.30	0.63	(0.04)	0.45
Jul 19		DEDUCT	0.00016767	0.00016129					(867.31)				(0.14)	
Jul 19	RI	TAX	0.00016767	0.00016767		14,282.76	0.27	3,900.16	(227.86)	2,804.99	2.39	0.65	(0.04)	0.46
Jul 19		DEDUCT	0.00016767	0.00016767					(867.31)				(0.15)	
Jul 19	RI	TAX	0.00016767	0.00015876		14,282.76	0.27	3,900.16	(227.86)	2,804.99	2.27	0.62	(0.04)	0.45
Jul 19		DEDUCT	0.00016767	0.00015876					(867.31)				(0.13)	
Jul 19	RI	TAX	0.00016767	0.00016331		14,282.76	0.27	3,900.16	(227.86)	2,804.99	2.33	0.64	(0.04)	0.45
Jul 19		DEDUCT	0.00016767	0.00016331					(867.31)				(0.15)	
Aug 19	RI	TAX	0.00016767	0.00016767		18,353.93	0.27	4,964.35	(258.45)	3,180.71	3.08	0.83	(0.04)	0.54
Aug 19		DEDUCT	0.00016767	0.00016767					(1,525.19)				(0.25)	
Aug 19	RI	TAX	0.00016767	0.00016129		18,353.93	0.27	4,964.35	(258.45)	3,180.71	2.96	0.80	(0.04)	0.51
Aug 19		DEDUCT	0.00016767	0.00016129					(1,525.19)				(0.25)	
Aug 19	RI	TAX	0.00016767	0.00015876		18,353.93	0.27	4,964.35	(258.45)	3,180.71	2.91	0.79	(0.04)	0.51

Check Number		0007481550			Owner				04548301 GAIL B ARMSTRONG				Operator		APACHE CORPORATION			
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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 19		DEDUCT	0.00016767	0.00015876						(1,525.19)						(0.24)		
Aug 19	RI	TAX	0.00016767	0.00016331		18,353.93	0.27	4,964.35		(258.45)	3,180.71	3.00	0.81			(0.04)	0.52	
Aug 19		DEDUCT	0.00016767	0.00016331						(1,525.19)						(0.25)		
Sep 19	RI	TAX	0.00016767	0.00016280		16,487.38	0.29	4,853.53		(310.26)	3,815.25	2.68	0.79			(0.05)	0.62	
Sep 19		DEDUCT	0.00016767	0.00016280						(728.02)						(0.12)		
Sep 19	RI	TAX	0.00016767	0.00016743		16,487.38	0.29	4,853.53		(310.26)	3,815.25	2.76	0.81			(0.05)	0.64	
Sep 19		DEDUCT	0.00016767	0.00016743						(728.02)						(0.12)		
Sep 19	RI	TAX	0.00016767	0.00015853		16,487.38	0.29	4,853.53		(310.26)	3,815.25	2.61	0.77			(0.05)	0.60	
Sep 19		DEDUCT	0.00016767	0.00015853						(728.02)						(0.12)		
Sep 19	RI	TAX	0.00016767	0.00016106		16,487.38	0.29	4,853.53		(310.26)	3,815.25	2.66	0.78			(0.05)	0.61	
Sep 19		DEDUCT	0.00016767	0.00016106						(728.02)						(0.12)		
Oct 19	RI	TAX	0.00016767	0.00016743		18,619.17	0.31	5,839.28		(373.23)	4,590.17	3.12	0.98			(0.06)	0.77	
Oct 19		DEDUCT	0.00016767	0.00016743						(875.88)						(0.15)		
Oct 19	RI	TAX	0.00016767	0.00016280		18,619.17	0.31	5,839.28		(373.23)	4,590.17	3.03	0.95			(0.06)	0.75	
Oct 19		DEDUCT	0.00016767	0.00016280						(875.88)						(0.14)		
Oct 19	RI	TAX	0.00016767	0.00015853		18,619.17	0.31	5,839.28		(373.23)	4,590.17	2.95	0.94			(0.06)	0.74	
Oct 19		DEDUCT	0.00016767	0.00015853						(875.88)						(0.14)		
Oct 19	RI	TAX	0.00016767	0.00016106		18,619.17	0.31	5,839.28		(373.23)	4,590.17	3.00	0.94			(0.06)	0.74	
Oct 19		DEDUCT	0.00016767	0.00016106						(875.88)						(0.14)		
Nov 19	RI	TAX	0.00016767	0.00015853		17,407.81	0.36	6,338.57		(405.35)	4,982.42	2.76	1.00			(0.06)	0.79	
Nov 19		DEDUCT	0.00016767	0.00015853						(950.80)						(0.15)		
Nov 19	RI	TAX	0.00016767	0.00016743		17,407.81	0.36	6,338.57		(405.35)	4,982.42	2.91	1.06			(0.07)	0.83	
Nov 19		DEDUCT	0.00016767	0.00016743						(950.80)						(0.16)		
Nov 19	RI	TAX	0.00016767	0.00016106		17,407.81	0.36	6,338.57		(405.35)	4,982.42	2.80	1.02			(0.07)	0.80	
Nov 19		DEDUCT	0.00016767	0.00016106						(950.80)						(0.15)		
Nov 19	RI	TAX	0.00016767	0.00016280		17,407.81	0.36	6,338.57		(405.35)	4,982.42	2.83	1.03			(0.07)	0.81	
Nov 19		DEDUCT	0.00016767	0.00016280						(950.80)						(0.15)		
Jun 19	RI	TAX	0.00016767	0.00016280		(19,850.67)	0.28	(5,538.81)		353.67	(3,918.58)	(3.23)	(0.90)			0.06	(0.70)	
Jun 19		DEDUCT	0.00016767	0.00016280						1,266.56						0.14		
Jun 19	RI	TAX	0.00016767	0.00016744		(19,850.67)	0.28	(5,538.81)		353.67	(3,918.58)	(3.32)	(0.93)			0.06	(0.73)	
Jun 19		DEDUCT	0.00016767	0.00016744						1,266.56						0.14		
Jun 19	RI	TAX	0.00016767	0.00016107		(19,850.67)	0.28	(5,538.81)		353.67	(3,918.58)	(3.20)	(0.89)			0.06	(0.70)	
Jun 19		DEDUCT	0.00016767	0.00016107						1,266.56						0.13		
Jun 19	RI	TAX	0.00016767	0.00015854		(19,850.67)	0.28	(5,538.81)		353.67	(3,918.58)	(3.15)	(0.88)			0.06	(0.69)	
Jun 19		DEDUCT	0.00016767	0.00015854						1,266.56						0.13		
Jul 19	RI	TAX	0.00016767	0.00016767		(14,282.75)	0.27	(3,900.16)		227.86	(2,804.99)	(2.39)	(0.65)			0.04	(0.46)	
Jul 19		DEDUCT	0.00016767	0.00016767						867.31						0.15		
Jul 19	RI	TAX	0.00016767	0.00016129		(14,282.75)	0.27	(3,900.16)		227.86	(2,804.99)	(2.30)	(0.63)			0.04	(0.45)	
Jul 19		DEDUCT	0.00016767	0.00016129						867.31						0.14		
Jul 19	RI	TAX	0.00016767	0.00015876		(14,282.75)	0.27	(3,900.16)		227.86	(2,804.99)	(2.27)	(0.62)			0.04	(0.45)	
Jul 19		DEDUCT	0.00016767	0.00015876						867.31						0.13		
Jul 19	RI	TAX	0.00016767	0.00016331		(14,282.75)	0.27	(3,900.16)		227.86	(2,804.99)	(2.33)	(0.64)			0.04	(0.45)	
Jul 19		DEDUCT	0.00016767	0.00016331						867.31						0.15		
Aug 19	RI	TAX	0.00016767	0.00015876		(18,353.93)	0.27	(4,964.35)		258.45	(3,180.71)	(2.91)	(0.79)			0.04	(0.51)	
Aug 19		DEDUCT	0.00016767	0.00015876						1,525.19						0.24		

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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 19	RI	TAX	0.00016767	0.00016767		(18,353.93)	0.27	(4,964.35)	258.45	(3,180.71)	(3.08)	(0.83)	0.04	(0.54)								
Aug 19		DEDUCT	0.00016767	0.00016767					1,525.19				0.25									
Aug 19	RI	TAX	0.00016767	0.00016331		(18,353.93)	0.27	(4,964.35)	258.45	(3,180.71)	(3.00)	(0.81)	0.04	(0.52)								
Aug 19		DEDUCT	0.00016767	0.00016331					1,525.19				0.25									
Aug 19	RI	TAX	0.00016767	0.00016129		(18,353.93)	0.27	(4,964.35)	258.45	(3,180.71)	(2.96)	(0.80)	0.04	(0.51)								
Aug 19		DEDUCT	0.00016767	0.00016129					1,525.19				0.25									
Sep 19	RI	TAX	0.00016767	0.00015853		(16,487.38)	0.29	(4,853.55)	310.29	(3,815.22)	(2.61)	(0.77)	0.05	(0.60)								
Sep 19		DEDUCT	0.00016767	0.00015853					728.04				0.12									
Sep 19	RI	TAX	0.00016767	0.00016106		(16,487.38)	0.29	(4,853.55)	310.29	(3,815.22)	(2.66)	(0.78)	0.05	(0.61)								
Sep 19		DEDUCT	0.00016767	0.00016106					728.04				0.12									
Sep 19	RI	TAX	0.00016767	0.00016280		(16,487.38)	0.29	(4,853.55)	310.29	(3,815.22)	(2.68)	(0.79)	0.05	(0.62)								
Sep 19		DEDUCT	0.00016767	0.00016280					728.04				0.12									
Sep 19	RI	TAX	0.00016767	0.00016743		(16,487.38)	0.29	(4,853.55)	310.29	(3,815.22)	(2.76)	(0.81)	0.05	(0.64)								
Sep 19		DEDUCT	0.00016767	0.00016743					728.04				0.12									
Oct 19	RI	TAX	0.00016767	0.00015853		(18,619.21)	0.31	(5,839.25)	373.24	(4,590.12)	(2.95)	(0.93)	0.06	(0.73)								
Oct 19		DEDUCT	0.00016767	0.00015853					875.89				0.14									
Oct 19	RI	TAX	0.00016767	0.00016743		(18,619.21)	0.31	(5,839.25)	373.24	(4,590.12)	(3.12)	(0.98)	0.06	(0.77)								
Oct 19		DEDUCT	0.00016767	0.00016743					875.89				0.15									
Oct 19	RI	TAX	0.00016767	0.00016280		(18,619.21)	0.31	(5,839.25)	373.24	(4,590.12)	(3.03)	(0.95)	0.06	(0.75)								
Oct 19		DEDUCT	0.00016767	0.00016280					875.89				0.14									
Oct 19	RI	TAX	0.00016767	0.00016106		(18,619.21)	0.31	(5,839.25)	373.24	(4,590.12)	(3.00)	(0.94)	0.06	(0.74)								
Oct 19		DEDUCT	0.00016767	0.00016106					875.89				0.14									
Nov 19	RI	TAX	0.00016767	0.00015853		(17,407.82)	0.36	(6,338.57)	405.33	(4,982.46)	(2.76)	(1.00)	0.06	(0.79)								
Nov 19		DEDUCT	0.00016767	0.00015853					950.78				0.15									
Nov 19	RI	TAX	0.00016767	0.00016280		(17,407.82)	0.36	(6,338.57)	405.33	(4,982.46)	(2.83)	(1.03)	0.07	(0.81)								
Nov 19		DEDUCT	0.00016767	0.00016280					950.78				0.15									
Nov 19	RI	TAX	0.00016767	0.00016106		(17,407.82)	0.36	(6,338.57)	405.33	(4,982.46)	(2.80)	(1.02)	0.07	(0.80)								
Nov 19		DEDUCT	0.00016767	0.00016106					950.78				0.15									
Nov 19	RI	TAX	0.00016767	0.00016743		(17,407.82)	0.36	(6,338.57)	405.33	(4,982.46)	(2.91)	(1.06)	0.07	(0.83)								
Nov 19		DEDUCT	0.00016767	0.00016743					950.78				0.16									
Jun 19	RI		0.00016767	0.00016107		0.00		0.00		0.00	0.00	0.00		0.00								
Jun 19	RI		0.00016767	0.00016744		0.00		0.00		0.00	0.00	(0.01)		(0.01)								
Jun 19	RI		0.00016767	0.00015854		0.00		0.00		0.00	0.00	0.00		0.00								
Jun 19	RI		0.00016767	0.00016280		0.00		0.00		0.00	0.00	0.00		0.00								
Jul 19	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00								
Jul 19	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00								
Jul 19	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00								
Jul 19	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI		0.00016767	0.00016129		0.00		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI		0.00016767	0.00015876		0.00		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI		0.00016767	0.00016767		0.00		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI		0.00016767	0.00016331		0.00		0.00		0.00	0.00	0.00		0.00								
Sep 19	RI	TAX	0.00016767	0.00016743		(0.02)		0.01	(0.01)	0.00	0.00	0.00	0.00	0.00								
Sep 19	RI	TAX	0.00016767	0.00016106		(0.02)		0.01	(0.01)	0.00	0.00	0.00	0.00	0.00								
Sep 19	RI	TAX	0.00016767	0.00016280		(0.02)		0.01	(0.01)	0.00	0.00	0.00	0.00	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
Sep 19	RI	TAX	0.00016767	0.00015853		(0.02)		0.01	(0.01)	0.00	0.00	0.00	0.00	0.00
Oct 19	RI	TAX	0.00016767	0.00016743		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Oct 19	RI	TAX	0.00016767	0.00016106		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Oct 19	RI	TAX	0.00016767	0.00015853		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Oct 19	RI	TAX	0.00016767	0.00016280		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00016767	0.00016106		0.00		0.00	0.01	0.01	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00016767	0.00015853		0.00		0.00	0.01	0.01	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00016767	0.00016280		0.00		0.00	0.01	0.01	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00016767	0.00016743		0.00		0.00	0.01	0.01	0.00	0.00	0.00	0.00
Total Property												0.09	0.00	0.09

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GAS														
Oct 24	RI	TAX	0.00015876	0.00016331		0.00		0.00	285.63	285.63	0.00	0.00	0.05	0.05
Oct 24	RI	TAX	0.00015876	0.00016129		0.00		0.00	285.63	285.63	0.00	0.00	0.05	0.05
Oct 24	RI	TAX	0.00015876	0.00016767		0.00		0.00	285.63	285.63	0.00	0.00	0.05	0.05
Oct 24	RI	TAX	0.00015876	0.00015876		0.00		0.00	285.63	285.63	0.00	0.00	0.05	0.05
Dec 24	RI	TAX	0.00015876	0.00016331		0.00		0.00	299.97	299.97	0.00	0.00	0.05	0.05
Dec 24	RI	TAX	0.00015876	0.00016767		0.00		0.00	299.97	299.97	0.00	0.00	0.05	0.05
Dec 24	RI	TAX	0.00015876	0.00016129		0.00		0.00	299.97	299.97	0.00	0.00	0.05	0.05
Dec 24	RI	TAX	0.00015876	0.00015876		0.00		0.00	299.97	299.97	0.00	0.00	0.05	0.05
Jan 25	RI	TAX	0.00015876	0.00015876		0.00		0.00	298.28	298.28	0.00	0.00	0.05	0.05
Jan 25	RI	TAX	0.00015876	0.00016331		0.00		0.00	298.28	298.28	0.00	0.00	0.05	0.05
Jan 25	RI	TAX	0.00015876	0.00016767		0.00		0.00	298.28	298.28	0.00	0.00	0.05	0.05
Jan 25	RI	TAX	0.00015876	0.00016129		0.00		0.00	298.28	298.28	0.00	0.00	0.04	0.04
Feb 25	RI	TAX	0.00015876	0.00016331		0.00		0.00	142.44	142.44	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00015876	0.00015876		0.00		0.00	142.44	142.44	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00015876	0.00016767		0.00		0.00	142.44	142.44	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00015876	0.00016129		0.00		0.00	142.44	142.44	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00015876	0.00016331		0.00		0.00	152.73	152.73	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00015876	0.00016767		0.00		0.00	152.73	152.73	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00015876	0.00016129		0.00		0.00	152.73	152.73	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00015876	0.00015876		0.00		0.00	152.73	152.73	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00015876	0.00016331		0.00		0.00	74.50	74.50	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00015876	0.00016767		0.00		0.00	74.50	74.50	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00015876	0.00015876		0.00		0.00	74.50	74.50	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00015876	0.00016129		0.00		0.00	74.50	74.50	0.00	0.00	0.01	0.01
Jun 25	RI	TAX	0.00015876	0.00015876		0.00		0.00	99.93	99.93	0.00	0.00	0.01	0.01
Jun 25	RI	TAX	0.00015876	0.00016767		0.00		0.00	99.93	99.93	0.00	0.00	0.01	0.01
Jun 25	RI	TAX	0.00015876	0.00016331		0.00		0.00	99.93	99.93	0.00	0.00	0.01	0.01
Jun 25	RI	TAX	0.00015876	0.00016129		0.00		0.00	99.93	99.93	0.00	0.00	0.01	0.01
Sep 25	RI	TAX	0.00015876	0.00015876		7,595.76		24.33	(5.07)	15.61	1.21	0.00	0.00	0.00
Sep 25		DEDUCT	0.00015876	0.00015876					(3.65)				0.00	
Sep 25	RI	TAX	0.00015876	0.00016129		7,595.76		24.33	(5.07)	15.61	1.23	0.00	0.00	0.00
Sep 25		DEDUCT	0.00015876	0.00016129					(3.65)				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
Sep 25	RI	TAX	0.00015876	0.00016767		7,595.76		24.33	(5.07)	15.61	1.27	0.00	0.00	0.00
Sep 25		DEDUCT	0.00015876	0.00016767					(3.65)				0.00	
Sep 25	RI	TAX	0.00015876	0.00016331		7,595.76		24.33	(5.07)	15.61	1.24	0.00	0.00	0.00
Sep 25		DEDUCT	0.00015876	0.00016331					(3.65)				0.00	
OIL														
Oct 25	RI	TAX	0.00015876	0.00016331		778.02	61.90	48,160.58	(2,176.03)	44,927.81	0.13	7.87	(0.35)	7.34
Oct 25		DEDUCT	0.00015876	0.00016331					(1,056.74)				(0.18)	
Oct 25	RI	TAX	0.00015876	0.00015876		778.02	61.90	48,160.58	(2,176.03)	44,927.81	0.12	7.65	(0.34)	7.14
Oct 25		DEDUCT	0.00015876	0.00015876					(1,056.74)				(0.17)	
Oct 25	RI	TAX	0.00015876	0.00016767		778.02	61.90	48,160.58	(2,176.03)	44,927.81	0.13	8.08	(0.36)	7.54
Oct 25		DEDUCT	0.00015876	0.00016767					(1,056.74)				(0.18)	
Oct 25	RI	TAX	0.00015876	0.00016129		778.02	61.90	48,160.58	(2,176.03)	44,927.81	0.13	7.77	(0.35)	7.24
Oct 25		DEDUCT	0.00015876	0.00016129					(1,056.74)				(0.18)	
PLANT PRODUCTS														
Oct 24	RI	TAX	0.00015876	0.00016331		0.00		0.00	119.84	119.84	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00015876	0.00015876		0.00		0.00	119.84	119.84	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00015876	0.00016767		0.00		0.00	119.84	119.84	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00015876	0.00016129		0.00		0.00	119.84	119.84	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00015876	0.00016129		0.00		0.00	127.46	127.46	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00015876	0.00015876		0.00		0.00	127.46	127.46	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00015876	0.00016767		0.00		0.00	127.46	127.46	0.00	0.00	0.02	0.02
Nov 24	RI	TAX	0.00015876	0.00016331		0.00		0.00	127.46	127.46	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00015876	0.00016331		0.00		0.00	92.24	92.24	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00015876	0.00016767		0.00		0.00	92.24	92.24	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00015876	0.00016129		0.00		0.00	92.24	92.24	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00015876	0.00015876		0.00		0.00	92.24	92.24	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00015876	0.00016767		0.00		0.00	91.52	91.52	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00015876	0.00016331		0.00		0.00	91.52	91.52	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00015876	0.00016129		0.00		0.00	91.52	91.52	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00015876	0.00015876		0.00		0.00	46.51	46.51	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00015876	0.00016331		0.00		0.00	46.51	46.51	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00015876	0.00016767		0.00		0.00	46.51	46.51	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00015876	0.00016129		0.00		0.00	46.51	46.51	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00015876	0.00015876		0.00		0.00	49.44	49.44	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00015876	0.00016129		0.00		0.00	49.44	49.44	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00015876	0.00016331		0.00		0.00	49.44	49.44	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00015876	0.00016767		0.00		0.00	49.44	49.44	0.00	0.00	0.01	0.01
Jun 25	RI	TAX	0.00015876	0.00016767		0.00		0.00	34.17	34.17	0.00	0.00	0.01	0.01
Jun 25	RI	TAX	0.00015876	0.00016331		0.00		0.00	34.17	34.17	0.00	0.00	0.01	0.01
Sep 25	RI	TAX	0.00015876	0.00016129		54,661.26	0.37	20,275.29	(992.37)	8,225.98	8.82	3.26	(0.17)	2.07
Sep 25		DEDUCT	0.00015876	0.00016129					(11,056.94)				(1.02)	
Sep 25	RI	TAX	0.00015876	0.00015876		54,661.26	0.37	20,275.29	(992.37)	8,225.98	8.68	3.22	(0.16)	2.06
Sep 25		DEDUCT	0.00015876	0.00015876					(11,056.94)				(1.00)	
Sep 25	RI	TAX	0.00015876	0.00016767		54,661.26	0.37	20,275.29	(992.37)	8,225.98	9.17	3.39	(0.17)	2.16
Sep 25		DEDUCT	0.00015876	0.00016767					(11,056.94)				(1.06)	

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	0.00015876	0.00016331		54,661.26	0.37	20,275.29	(992.37)	8,225.98	8.93	3.32	(0.17)	2.12
Sep 25		DEDUCT	0.00015876	0.00016331					(11,056.94)				(1.03)	
Sep 25	RI	TAX	0.00015876	0.00016331		668.81	1.42	949.47	(59.84)	747.21	0.11	0.16	(0.01)	0.13
Sep 25		DEDUCT	0.00015876	0.00016331					(142.42)				(0.02)	
Sep 25	RI	TAX	0.00015876	0.00016129		668.81	1.42	949.47	(59.84)	747.21	0.11	0.15	(0.01)	0.12
Sep 25		DEDUCT	0.00015876	0.00016129					(142.42)				(0.02)	
Sep 25	RI	TAX	0.00015876	0.00016767		668.81	1.42	949.47	(59.84)	747.21	0.11	0.16	(0.01)	0.13
Sep 25		DEDUCT	0.00015876	0.00016767					(142.42)				(0.02)	
Sep 25	RI	TAX	0.00015876	0.00015876		668.81	1.42	949.47	(59.84)	747.21	0.11	0.15	(0.01)	0.12
Sep 25		DEDUCT	0.00015876	0.00015876					(142.42)				(0.02)	
Total Property												45.18	(5.72)	39.46
0003273600004					BLACK DOG 4231 D 7HM, State: TX, County: UPTON									
GAS														
Jun 19	RI	TAX	0.00016210	0.00016210		0.00		182.15	(10.80)	(3,436.61)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00016210	0.00016210					(3,607.96)				0.00	
Jun 19	RI	TAX	0.00016210	0.00016140		0.00		182.15	(10.80)	(3,436.61)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00016210	0.00016140					(3,607.96)				0.00	
Jun 19	RI	TAX	0.00016210	0.00016912		0.00		182.15	(10.80)	(3,436.61)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00016210	0.00016912					(3,607.96)				0.00	
Jun 19	RI	TAX	0.00016210	0.00015843		0.00		182.15	(10.80)	(3,436.61)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00016210	0.00015843					(3,607.96)				0.00	
Jul 19	RI		0.00016210	0.00016117		(0.01)		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00015820		(0.01)		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00016887		(0.01)		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00016159		(0.01)		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI	TAX	0.00016210	0.00015820		0.00	2.50	(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19	RI	TAX	0.00016210	0.00016117		0.00	2.50	(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19	RI	TAX	0.00016210	0.00016159		0.00	2.50	(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19	RI	TAX	0.00016210	0.00016887		0.00	2.50	(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Oct 19	RI		0.00016210	0.00016117		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016210	0.00016159		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016210	0.00015820		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016210	0.00016887		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI	DEDUCT	0.00016210	0.00016887		0.00		(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00016210	0.00016117		0.00		(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00016210	0.00015820		0.00		(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
OIL														
Jun 19	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00

Check Number		0007481550		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
Jun 19	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00

PLANT PRODUCTS

Jun 19	RI	TAX	0.00016210	0.00016210		23,938.26	0.28	6,679.35	(426.50)	4,725.49	3.88	1.08	(0.07)	0.85
Jun 19		DEDUCT	0.00016210	0.00016210					(1,527.36)				(0.16)	
Jun 19	RI	TAX	0.00016210	0.00016140		23,938.26	0.28	6,679.35	(426.50)	4,725.49	3.86	1.08	(0.07)	0.85
Jun 19		DEDUCT	0.00016210	0.00016140					(1,527.36)				(0.16)	
Jun 19	RI	TAX	0.00016210	0.00015843		23,938.26	0.28	6,679.35	(426.50)	4,725.49	3.79	1.06	(0.07)	0.83
Jun 19		DEDUCT	0.00016210	0.00015843					(1,527.36)				(0.16)	
Jun 19	RI	TAX	0.00016210	0.00016912		23,938.26	0.28	6,679.35	(426.50)	4,725.49	4.05	1.13	(0.07)	0.89
Jun 19		DEDUCT	0.00016210	0.00016912					(1,527.36)				(0.17)	
Jul 19	RI	TAX	0.00016210	0.00016117		21,960.73	0.27	5,996.76	(350.35)	4,312.86	3.54	0.97	(0.06)	0.70
Jul 19		DEDUCT	0.00016210	0.00016117					(1,333.55)				(0.21)	
Jul 19	RI	TAX	0.00016210	0.00015820		21,960.73	0.27	5,996.76	(350.35)	4,312.86	3.47	0.95	(0.06)	0.68
Jul 19		DEDUCT	0.00016210	0.00015820					(1,333.55)				(0.21)	
Jul 19	RI	TAX	0.00016210	0.00016887		21,960.73	0.27	5,996.76	(350.35)	4,312.86	3.71	1.01	(0.06)	0.73
Jul 19		DEDUCT	0.00016210	0.00016887					(1,333.55)				(0.22)	
Jul 19	RI	TAX	0.00016210	0.00016159		21,960.73	0.27	5,996.76	(350.35)	4,312.86	3.55	0.97	(0.06)	0.69

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

Check Number 0007481550 www.TexasRoyaltyBrokers.com					Owner 04548301 GAIL B ARMSTRONG www.TexasRoyaltyBrokers.com										Operator APACHE CORPORATION	
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		
Jul 19		DEDUCT	0.00016210	0.00016159					(1,333.55)				(0.22)			
Aug 19	RI	TAX	0.00016210	0.00016140		19,434.86	0.27	5,256.72	(273.67)	3,368.03	3.14	0.85	(0.04)	0.55		
Aug 19		DEDUCT	0.00016210	0.00016140					(1,615.02)				(0.26)			
Aug 19	RI	TAX	0.00016210	0.00016210		19,434.86	0.27	5,256.72	(273.67)	3,368.03	3.15	0.85	(0.04)	0.55		
Aug 19		DEDUCT	0.00016210	0.00016210					(1,615.02)				(0.26)			
Aug 19	RI	TAX	0.00016210	0.00016912		19,434.86	0.27	5,256.72	(273.67)	3,368.03	3.29	0.89	(0.05)	0.57		
Aug 19		DEDUCT	0.00016210	0.00016912					(1,615.02)				(0.27)			
Aug 19	RI	TAX	0.00016210	0.00015843		19,434.86	0.27	5,256.72	(273.67)	3,368.03	3.08	0.83	(0.04)	0.54		
Aug 19		DEDUCT	0.00016210	0.00015843					(1,615.02)				(0.25)			
Sep 19	RI	TAX	0.00016210	0.00016159		14,952.62	0.29	4,401.75	(281.37)	3,460.13	2.42	0.71	(0.05)	0.55		
Sep 19		DEDUCT	0.00016210	0.00016159					(660.25)				(0.11)			
Sep 19	RI	TAX	0.00016210	0.00016887		14,952.62	0.29	4,401.75	(281.37)	3,460.13	2.53	0.74	(0.05)	0.58		
Sep 19		DEDUCT	0.00016210	0.00016887					(660.25)				(0.11)			
Sep 19	RI	TAX	0.00016210	0.00016117		14,952.62	0.29	4,401.75	(281.37)	3,460.13	2.41	0.71	(0.05)	0.55		
Sep 19		DEDUCT	0.00016210	0.00016117					(660.25)				(0.11)			
Sep 19	RI	TAX	0.00016210	0.00015820		14,952.62	0.29	4,401.75	(281.37)	3,460.13	2.37	0.70	(0.04)	0.56		
Sep 19		DEDUCT	0.00016210	0.00015820					(660.25)				(0.10)			
Oct 19	RI	TAX	0.00016210	0.00016887		17,064.55	0.31	5,351.71	(342.07)	4,206.84	2.88	0.90	(0.06)	0.70		
Oct 19		DEDUCT	0.00016210	0.00016887					(802.80)				(0.14)			
Oct 19	RI	TAX	0.00016210	0.00016117		17,064.55	0.31	5,351.71	(342.07)	4,206.84	2.75	0.86	(0.05)	0.68		
Oct 19		DEDUCT	0.00016210	0.00016117					(802.80)				(0.13)			
Oct 19	RI	TAX	0.00016210	0.00015820		17,064.55	0.31	5,351.71	(342.07)	4,206.84	2.70	0.85	(0.05)	0.67		
Oct 19		DEDUCT	0.00016210	0.00015820					(802.80)				(0.13)			
Oct 19	RI	TAX	0.00016210	0.00016159		17,064.55	0.31	5,351.71	(342.07)	4,206.84	2.76	0.86	(0.06)	0.67		
Oct 19		DEDUCT	0.00016210	0.00016159					(802.80)				(0.13)			
Nov 19	RI	TAX	0.00016210	0.00016117		20,146.30	0.36	7,335.70	(469.14)	5,766.18	3.25	1.18	(0.08)	0.92		
Nov 19		DEDUCT	0.00016210	0.00016117					(1,100.38)				(0.18)			
Nov 19	RI	TAX	0.00016210	0.00015820		20,146.30	0.36	7,335.70	(469.14)	5,766.18	3.19	1.16	(0.07)	0.92		
Nov 19		DEDUCT	0.00016210	0.00015820					(1,100.38)				(0.17)			
Nov 19	RI	TAX	0.00016210	0.00016159		20,146.30	0.36	7,335.70	(469.14)	5,766.18	3.26	1.19	(0.08)	0.93		
Nov 19		DEDUCT	0.00016210	0.00016159					(1,100.38)				(0.18)			
Nov 19	RI	TAX	0.00016210	0.00016887		20,146.30	0.36	7,335.70	(469.14)	5,766.18	3.40	1.24	(0.08)	0.97		
Nov 19		DEDUCT	0.00016210	0.00016887					(1,100.38)				(0.19)			
Jun 19	RI	TAX	0.00016210	0.00016140		(23,938.26)	0.28	(6,679.35)	426.50	(4,725.49)	(3.86)	(1.08)	0.07	(0.85)		
Jun 19		DEDUCT	0.00016210	0.00016140					1,527.36				0.16			
Jun 19	RI	TAX	0.00016210	0.00015843		(23,938.26)	0.28	(6,679.35)	426.50	(4,725.49)	(3.79)	(1.06)	0.07	(0.83)		
Jun 19		DEDUCT	0.00016210	0.00015843					1,527.36				0.16			
Jun 19	RI	TAX	0.00016210	0.00016912		(23,938.26)	0.28	(6,679.35)	426.50	(4,725.49)	(4.05)	(1.13)	0.07	(0.89)		
Jun 19		DEDUCT	0.00016210	0.00016912					1,527.36				0.17			
Jun 19	RI	TAX	0.00016210	0.00016210		(23,938.26)	0.28	(6,679.35)	426.50	(4,725.49)	(3.88)	(1.08)	0.07	(0.85)		
Jun 19		DEDUCT	0.00016210	0.00016210					1,527.36				0.16			
Jul 19	RI	TAX	0.00016210	0.00016159		(21,960.75)	0.27	(5,996.77)	350.36	(4,312.83)	(3.55)	(0.97)	0.06	(0.69)		
Jul 19		DEDUCT	0.00016210	0.00016159					1,333.58				0.22			
Jul 19	RI	TAX	0.00016210	0.00016117		(21,960.75)	0.27	(5,996.77)	350.36	(4,312.83)	(3.54)	(0.97)	0.06	(0.70)		
Jul 19		DEDUCT	0.00016210	0.00016117					1,333.58				0.21			

					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 19	RI	TAX	0.00016210	0.00015820		(21,960.75)	0.27	(5,996.77)	350.36	(4,312.83)	(3.47)	(0.95)	0.06	(0.68)
Jul 19		DEDUCT	0.00016210	0.00015820					1,333.58				0.21	
Jul 19	RI	TAX	0.00016210	0.00016887		(21,960.75)	0.27	(5,996.77)	350.36	(4,312.83)	(3.71)	(1.01)	0.06	(0.73)
Jul 19		DEDUCT	0.00016210	0.00016887					1,333.58				0.22	
Aug 19	RI	TAX	0.00016210	0.00015843		(19,434.86)	0.27	(5,256.72)	273.67	(3,368.03)	(3.08)	(0.83)	0.04	(0.54)
Aug 19		DEDUCT	0.00016210	0.00015843					1,615.02				0.25	
Aug 19	RI	TAX	0.00016210	0.00016210		(19,434.86)	0.27	(5,256.72)	273.67	(3,368.03)	(3.15)	(0.85)	0.04	(0.55)
Aug 19		DEDUCT	0.00016210	0.00016210					1,615.02				0.26	
Aug 19	RI	TAX	0.00016210	0.00016912		(19,434.86)	0.27	(5,256.72)	273.67	(3,368.03)	(3.29)	(0.89)	0.05	(0.57)
Aug 19		DEDUCT	0.00016210	0.00016912					1,615.02				0.27	
Aug 19	RI	TAX	0.00016210	0.00016140		(19,434.86)	0.27	(5,256.72)	273.67	(3,368.03)	(3.14)	(0.85)	0.04	(0.55)
Aug 19		DEDUCT	0.00016210	0.00016140					1,615.02				0.26	
Sep 19	RI	TAX	0.00016210	0.00015820		(14,952.63)	0.29	(4,401.74)	281.40	(3,460.07)	(2.37)	(0.70)	0.04	(0.56)
Sep 19		DEDUCT	0.00016210	0.00015820					660.27				0.10	
Sep 19	RI	TAX	0.00016210	0.00016887		(14,952.63)	0.29	(4,401.74)	281.40	(3,460.07)	(2.53)	(0.74)	0.05	(0.58)
Sep 19		DEDUCT	0.00016210	0.00016887					660.27				0.11	
Sep 19	RI	TAX	0.00016210	0.00016159		(14,952.63)	0.29	(4,401.74)	281.40	(3,460.07)	(2.42)	(0.71)	0.05	(0.55)
Sep 19		DEDUCT	0.00016210	0.00016159					660.27				0.11	
Sep 19	RI	TAX	0.00016210	0.00016117		(14,952.63)	0.29	(4,401.74)	281.40	(3,460.07)	(2.41)	(0.71)	0.05	(0.55)
Sep 19		DEDUCT	0.00016210	0.00016117					660.27				0.11	
Oct 19	RI	TAX	0.00016210	0.00016159		(17,064.59)	0.31	(5,351.71)	342.07	(4,206.89)	(2.76)	(0.86)	0.06	(0.67)
Oct 19		DEDUCT	0.00016210	0.00016159					802.75				0.13	
Oct 19	RI	TAX	0.00016210	0.00016887		(17,064.59)	0.31	(5,351.71)	342.07	(4,206.89)	(2.88)	(0.90)	0.06	(0.70)
Oct 19		DEDUCT	0.00016210	0.00016887					802.75				0.14	
Oct 19	RI	TAX	0.00016210	0.00016117		(17,064.59)	0.31	(5,351.71)	342.07	(4,206.89)	(2.75)	(0.86)	0.06	(0.67)
Oct 19		DEDUCT	0.00016210	0.00016117					802.75				0.13	
Oct 19	RI	TAX	0.00016210	0.00015820		(17,064.59)	0.31	(5,351.71)	342.07	(4,206.89)	(2.70)	(0.85)	0.05	(0.67)
Oct 19		DEDUCT	0.00016210	0.00015820					802.75				0.13	
Nov 19	RI	TAX	0.00016210	0.00016887		(20,146.33)	0.36	(7,335.73)	469.10	(5,766.27)	(3.40)	(1.24)	0.08	(0.97)
Nov 19		DEDUCT	0.00016210	0.00016887					1,100.36				0.19	
Nov 19	RI	TAX	0.00016210	0.00016159		(20,146.33)	0.36	(7,335.73)	469.10	(5,766.27)	(3.26)	(1.19)	0.08	(0.93)
Nov 19		DEDUCT	0.00016210	0.00016159					1,100.36				0.18	
Nov 19	RI	TAX	0.00016210	0.00016117		(20,146.33)	0.36	(7,335.73)	469.10	(5,766.27)	(3.25)	(1.18)	0.08	(0.92)
Nov 19		DEDUCT	0.00016210	0.00016117					1,100.36				0.18	
Nov 19	RI	TAX	0.00016210	0.00015820		(20,146.33)	0.36	(7,335.73)	469.10	(5,766.27)	(3.19)	(1.16)	0.07	(0.92)
Nov 19		DEDUCT	0.00016210	0.00015820					1,100.36				0.17	
Jun 19	RI		0.00016210	0.00016140		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00016159		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00016887		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00015820		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016210	0.00016117		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00016912		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00015843		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016210	0.00016210		0.00		0.00		0.00	0.00	0.00		0.00

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION				
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					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 19	RI	TAX	0.00016210	0.00016887		0.01		(0.01)	(0.01)	(0.03)	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016210	0.00016887					(0.01)				0.00	
Sep 19	RI	TAX	0.00016210	0.00015820		0.01		(0.01)	(0.01)	(0.03)	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016210	0.00015820					(0.01)				0.00	
Sep 19	RI	TAX	0.00016210	0.00016117		0.01		(0.01)	(0.01)	(0.03)	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016210	0.00016117					(0.01)				0.00	
Oct 19	RI	TAX	0.00016210	0.00015820		0.00	3.33	0.01	(0.01)	0.00	0.00	0.00	0.00	0.00
Oct 19	RI	TAX	0.00016210	0.00016117		0.00	3.33	0.01	(0.01)	0.00	0.00	0.00	0.00	0.00
Oct 19	RI	TAX	0.00016210	0.00016887		0.00	3.33	0.01	(0.01)	0.00	0.00	0.00	0.00	0.00
Nov 19	RI	TAX	0.00016210	0.00015820		0.00		0.00	(0.02)	(0.01)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016210	0.00015820					0.01				0.00	
Nov 19	RI	TAX	0.00016210	0.00016117		0.00		0.00	(0.02)	(0.01)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016210	0.00016117					0.01				0.00	
Nov 19	RI	TAX	0.00016210	0.00016887		0.00		0.00	(0.02)	(0.01)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016210	0.00016887					0.01				0.00	
Nov 19	RI	TAX	0.00016210	0.00016159		0.00		0.00	(0.02)	(0.01)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016210	0.00016159					0.01				0.00	
					Total Property					0.12 0.01 0.13				

0003273600008			BLACK DOG 4231 D 7HM, State: TX, County: UPTON											
GAS														
Oct 24	RI	TAX	0.00016140	0.00015843		0.00	0.00	422.69	422.69	0.00	0.00	0.07	0.07	
Oct 24	RI	TAX	0.00016140	0.00016912		0.00	0.00	422.69	422.69	0.00	0.00	0.07	0.07	
Oct 24	RI	TAX	0.00016140	0.00016210		0.00	0.00	422.69	422.69	0.00	0.00	0.07	0.07	
Oct 24	RI	TAX	0.00016140	0.00016140		0.00	0.00	422.69	422.69	0.00	0.00	0.07	0.07	
Dec 24	RI	TAX	0.00016140	0.00015843		0.00	0.00	533.22	533.22	0.00	0.00	0.09	0.09	
Dec 24	RI	TAX	0.00016140	0.00016140		0.00	0.00	533.22	533.22	0.00	0.00	0.08	0.08	
Dec 24	RI	TAX	0.00016140	0.00016912		0.00	0.00	533.22	533.22	0.00	0.00	0.09	0.09	
Dec 24	RI	TAX	0.00016140	0.00016210		0.00	0.00	533.22	533.22	0.00	0.00	0.08	0.08	
Jan 25	RI	TAX	0.00016140	0.00016912		0.00	0.00	456.10	456.10	0.00	0.00	0.07	0.07	
Jan 25	RI	TAX	0.00016140	0.00016140		0.00	0.00	456.10	456.10	0.00	0.00	0.07	0.07	
Jan 25	RI	TAX	0.00016140	0.00016210		0.00	0.00	456.10	456.10	0.00	0.00	0.07	0.07	
Jan 25	RI	TAX	0.00016140	0.00015843		0.00	0.00	456.10	456.10	0.00	0.00	0.07	0.07	
Feb 25	RI	TAX	0.00016140	0.00016912		0.00	0.00	592.94	592.94	0.00	0.00	0.10	0.10	
Feb 25	RI	TAX	0.00016140	0.00016210		0.00	0.00	592.94	592.94	0.00	0.00	0.09	0.09	
Feb 25	RI	TAX	0.00016140	0.00015843		0.00	0.00	592.94	592.94	0.00	0.00	0.09	0.09	
Feb 25	RI	TAX	0.00016140	0.00016140		0.00	0.00	592.94	592.94	0.00	0.00	0.09	0.09	
Mar 25	RI	TAX	0.00016140	0.00016210		0.00	0.00	642.99	642.99	0.00	0.00	0.10	0.10	
Mar 25	RI	TAX	0.00016140	0.00015843		0.00	0.00	642.99	642.99	0.00	0.00	0.10	0.10	
Mar 25	RI	TAX	0.00016140	0.00016912		0.00	0.00	642.99	642.99	0.00	0.00	0.10	0.10	
Mar 25	RI	TAX	0.00016140	0.00016140		0.00	0.00	642.99	642.99	0.00	0.00	0.10	0.10	
May 25	RI	TAX	0.00016140	0.00016210		0.00	0.00	556.40	556.40	0.00	0.00	0.09	0.09	
May 25	RI	TAX	0.00016140	0.00015843		0.00	0.00	556.40	556.40	0.00	0.00	0.09	0.09	
May 25	RI	TAX	0.00016140	0.00016912		0.00	0.00	556.40	556.40	0.00	0.00	0.10	0.10	
May 25	RI	TAX	0.00016140	0.00016140		0.00	0.00	556.40	556.40	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
Jun 25	RI	TAX	0.00016140	0.00016210		0.00		0.00	591.61	591.61	0.00	0.00	0.10	0.10
Jun 25	RI	TAX	0.00016140	0.00016912		0.00		0.00	591.61	591.61	0.00	0.00	0.10	0.10
Jun 25	RI	TAX	0.00016140	0.00016140		0.00		0.00	591.61	591.61	0.00	0.00	0.09	0.09
Jun 25	RI	TAX	0.00016140	0.00015843		0.00		0.00	591.61	591.61	0.00	0.00	0.09	0.09
Sep 25	RI	TAX	0.00016140	0.00016912		21,911.54		70.19	(14.61)	45.05	3.71	0.01	0.00	0.01
Sep 25		DEDUCT	0.00016140	0.00016912					(10.53)				0.00	
Sep 25	RI	TAX	0.00016140	0.00016210		21,911.54		70.19	(14.61)	45.05	3.55	0.01	0.00	0.01
Sep 25		DEDUCT	0.00016140	0.00016210					(10.53)				0.00	
Sep 25	RI	TAX	0.00016140	0.00015843		21,911.54		70.19	(14.61)	45.05	3.47	0.01	0.00	0.01
Sep 25		DEDUCT	0.00016140	0.00015843					(10.53)				0.00	
Sep 25	RI	TAX	0.00016140	0.00016140		21,911.54		70.19	(14.61)	45.05	3.54	0.01	0.00	0.01
Sep 25		DEDUCT	0.00016140	0.00016140					(10.53)				0.00	
OIL														
Oct 25	RI	TAX	0.00016140	0.00016140		1,219.95	61.90	75,516.70	(3,412.06)	70,447.65	0.20	12.19	(0.55)	11.38
Oct 25		DEDUCT	0.00016140	0.00016140					(1,656.99)				(0.26)	
Oct 25	RI	TAX	0.00016140	0.00016912		1,219.95	61.90	75,516.70	(3,412.06)	70,447.65	0.21	12.77	(0.58)	11.91
Oct 25		DEDUCT	0.00016140	0.00016912					(1,656.99)				(0.28)	
Oct 25	RI	TAX	0.00016140	0.00016210		1,219.95	61.90	75,516.70	(3,412.06)	70,447.65	0.20	12.24	(0.55)	11.43
Oct 25		DEDUCT	0.00016140	0.00016210					(1,656.99)				(0.26)	
Oct 25	RI	TAX	0.00016140	0.00015843		1,219.95	61.90	75,516.70	(3,412.06)	70,447.65	0.19	11.96	(0.54)	11.16
Oct 25		DEDUCT	0.00016140	0.00015843					(1,656.99)				(0.26)	
PLANT PRODUCTS														
Oct 24	RI	TAX	0.00016140	0.00016210		0.00		0.00	177.30	177.30	0.00	0.00	0.04	0.04
Oct 24	RI	TAX	0.00016140	0.00015843		0.00		0.00	177.30	177.30	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00016140	0.00016912		0.00		0.00	177.30	177.30	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00016140	0.00016140		0.00		0.00	177.30	177.30	0.00	0.00	0.04	0.04
Nov 24	RI	TAX	0.00016140	0.00016210		0.00		0.00	178.43	178.43	0.00	0.00	0.03	0.03
Nov 24	RI	TAX	0.00016140	0.00015843		0.00		0.00	178.43	178.43	0.00	0.00	0.04	0.04
Nov 24	RI	TAX	0.00016140	0.00016140		0.00		0.00	178.43	178.43	0.00	0.00	0.02	0.02
Nov 24	RI	TAX	0.00016140	0.00016912		0.00		0.00	178.43	178.43	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00016140	0.00016140		0.00		0.00	163.96	163.96	0.00	0.00	0.04	0.04
Dec 24	RI	TAX	0.00016140	0.00015843		0.00		0.00	163.96	163.96	0.00	0.00	0.05	0.05
Dec 24	RI	TAX	0.00016140	0.00016912		0.00		0.00	163.96	163.96	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00016140	0.00016210		0.00		0.00	163.96	163.96	0.00	0.00	0.05	0.05
Jan 25	RI	TAX	0.00016140	0.00016912		0.00		0.00	139.91	139.91	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00016140	0.00016140		0.00		0.00	139.91	139.91	0.00	0.00	0.04	0.04
Jan 25	RI	TAX	0.00016140	0.00015843		0.00		0.00	139.91	139.91	0.00	0.00	0.04	0.04
Jan 25	RI	TAX	0.00016140	0.00016210		0.00		0.00	139.91	139.91	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00016140	0.00016912		0.00		0.00	193.60	193.60	0.00	0.00	0.04	0.04
Feb 25	RI	TAX	0.00016140	0.00015843		0.00		0.00	193.60	193.60	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00016140	0.00016140		0.00		0.00	193.60	193.60	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00016140	0.00016210		0.00		0.00	193.60	193.60	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00016140	0.00016912		0.00		0.00	208.24	208.24	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00016140	0.00015843		0.00		0.00	208.24	208.24	0.00	0.00	0.04	0.04
Mar 25	RI	TAX	0.00016140	0.00016210		0.00		0.00	208.24	208.24	0.00	0.00	0.04	0.04

					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 25	RI	TAX	0.00016140	0.00016140		0.00		0.00	208.24	208.24	0.00	0.00	0.04	0.04
Apr 25	RI	TAX	0.00016140	0.00015843		0.00		0.00	187.48	187.48	0.00	0.00	0.04	0.04
Apr 25	RI	TAX	0.00016140	0.00016210		0.00		0.00	187.48	187.48	0.00	0.00	0.05	0.05
Apr 25	RI	TAX	0.00016140	0.00016140		0.00		0.00	187.48	187.48	0.00	0.00	0.05	0.05
Apr 25	RI	TAX	0.00016140	0.00016912		0.00		0.00	187.48	187.48	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00016140	0.00015843		0.00		0.00	182.71	182.71	0.00	0.00	0.04	0.04
May 25	RI	TAX	0.00016140	0.00016140		0.00		0.00	182.71	182.71	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00016140	0.00016210		0.00		0.00	182.71	182.71	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00016140	0.00016912		0.00		0.00	182.71	182.71	0.00	0.00	0.02	0.02
Jun 25	RI	TAX	0.00016140	0.00016912		0.00		0.00	202.35	202.35	0.00	0.00	0.04	0.04
Jun 25	RI	TAX	0.00016140	0.00015843		0.00		0.00	202.35	202.35	0.00	0.00	0.03	0.03
Jun 25	RI	TAX	0.00016140	0.00016210		0.00		0.00	202.35	202.35	0.00	0.00	0.04	0.04
Jun 25	RI	TAX	0.00016140	0.00016140		0.00		0.00	202.35	202.35	0.00	0.00	0.04	0.04
Sep 25	RI	TAX	0.00016140	0.00015843		157,681.60	0.37	58,488.20	(2,862.70)	23,729.53	24.98	9.26	(0.45)	5.94
Sep 25		DEDUCT	0.00016140	0.00015843					(31,895.97)				(2.87)	
Sep 25	RI	TAX	0.00016140	0.00016140		157,681.60	0.37	58,488.20	(2,862.70)	23,729.53	25.45	9.44	(0.45)	6.06
Sep 25		DEDUCT	0.00016140	0.00016140					(31,895.97)				(2.93)	
Sep 25	RI	TAX	0.00016140	0.00016912		157,681.60	0.37	58,488.20	(2,862.70)	23,729.53	26.67	9.89	(0.49)	6.33
Sep 25		DEDUCT	0.00016140	0.00016912					(31,895.97)				(3.07)	
Sep 25	RI	TAX	0.00016140	0.00016210		157,681.60	0.37	58,488.20	(2,862.70)	23,729.53	25.56	9.49	(0.45)	6.11
Sep 25		DEDUCT	0.00016140	0.00016210					(31,895.97)				(2.93)	
Sep 25	RI	TAX	0.00016140	0.00016912		1,929.32	1.42	2,738.94	(172.63)	2,155.47	0.33	0.46	(0.03)	0.36
Sep 25		DEDUCT	0.00016140	0.00016912					(410.84)				(0.07)	
Sep 25	RI	TAX	0.00016140	0.00016210		1,929.32	1.42	2,738.94	(172.63)	2,155.47	0.31	0.44	(0.03)	0.34
Sep 25		DEDUCT	0.00016140	0.00016210					(410.84)				(0.07)	
Sep 25	RI	TAX	0.00016140	0.00015843		1,929.32	1.42	2,738.94	(172.63)	2,155.47	0.31	0.43	(0.03)	0.33
Sep 25		DEDUCT	0.00016140	0.00015843					(410.84)				(0.07)	
Sep 25	RI	TAX	0.00016140	0.00016140		1,929.32	1.42	2,738.94	(172.63)	2,155.47	0.31	0.44	(0.03)	0.34
Sep 25		DEDUCT	0.00016140	0.00016140					(410.84)				(0.07)	
Total Property												89.05	(13.65)	75.40

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GAS														
Jun 19	RI	TAX	0.00015873	0.00016122		(0.02)		182.85	(10.84)	(3,449.75)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00015873	0.00016122					(3,621.76)				0.00	
Jun 19	RI	TAX	0.00015873	0.00016892		(0.02)		182.85	(10.84)	(3,449.75)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00015873	0.00016892					(3,621.76)				0.00	
Jun 19	RI	TAX	0.00015873	0.00015850		(0.02)		182.85	(10.84)	(3,449.75)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00015873	0.00015850					(3,621.76)				0.00	
Jun 19	RI	TAX	0.00015873	0.00016119		(0.02)		182.85	(10.84)	(3,449.75)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00015873	0.00016119					(3,621.76)				0.00	
Jul 19	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		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
Aug 19	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI	TAX	0.00015873	0.00016892		0.01		(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19	RI	TAX	0.00015873	0.00016119		0.01		(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19	RI	TAX	0.00015873	0.00016122		0.01		(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19	RI	TAX	0.00015873	0.00015850		0.01		(0.01)	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Oct 19	RI		0.00015873	0.00016119		(0.01)		0.01		0.01	0.00	0.00		0.00
Oct 19	RI		0.00015873	0.00016122		(0.01)		0.01		0.01	0.00	0.00		0.00
Oct 19	RI		0.00015873	0.00016892		(0.01)		0.01		0.01	0.00	0.00		0.00
Oct 19	RI		0.00015873	0.00015850		(0.01)		0.01		0.01	0.00	0.00		0.00
Nov 19	RI	DEDUCT	0.00015873	0.00016119		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00015873	0.00016892		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00015873	0.00016122		0.00		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00

OIL														
Jun 19	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		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
Jan 20	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00015873	0.00015873		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00015873	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00015873	0.00016170		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00015873	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
PLANT PRODUCTS														
Jun 19	RI	TAX	0.00015873	0.00016119		24,029.74	0.28	6,704.88	(428.13)	4,743.55	3.87	1.08	(0.07)	0.85
Jun 19		DEDUCT	0.00015873	0.00016119					(1,533.20)				(0.16)	
Jun 19	RI	TAX	0.00015873	0.00016892		24,029.74	0.28	6,704.88	(428.13)	4,743.55	4.06	1.13	(0.07)	0.89
Jun 19		DEDUCT	0.00015873	0.00016892					(1,533.20)				(0.17)	
Jun 19	RI	TAX	0.00015873	0.00015850		24,029.74	0.28	6,704.88	(428.13)	4,743.55	3.81	1.06	(0.07)	0.83
Jun 19		DEDUCT	0.00015873	0.00015850					(1,533.20)				(0.16)	
Jun 19	RI	TAX	0.00015873	0.00016122		24,029.74	0.28	6,704.88	(428.13)	4,743.55	3.87	1.08	(0.07)	0.85
Jun 19		DEDUCT	0.00015873	0.00016122					(1,533.20)				(0.16)	
Jul 19	RI	TAX	0.00015873	0.00016170		22,979.43	0.27	6,274.95	(366.60)	4,512.93	3.72	1.01	(0.06)	0.73
Jul 19		DEDUCT	0.00015873	0.00016170					(1,395.42)				(0.22)	
Jul 19	RI	TAX	0.00015873	0.00015873		22,979.43	0.27	6,274.95	(366.60)	4,512.93	3.65	1.00	(0.06)	0.72
Jul 19		DEDUCT	0.00015873	0.00015873					(1,395.42)				(0.22)	
Jul 19	RI	TAX	0.00015873	0.00016917		22,979.43	0.27	6,274.95	(366.60)	4,512.93	3.89	1.06	(0.06)	0.76
Jul 19		DEDUCT	0.00015873	0.00016917					(1,395.42)				(0.24)	
Jul 19	RI	TAX	0.00015873	0.00016145		22,979.43	0.27	6,274.95	(366.60)	4,512.93	3.71	1.01	(0.06)	0.73
Jul 19		DEDUCT	0.00015873	0.00016145					(1,395.42)				(0.22)	
Aug 19	RI	TAX	0.00015873	0.00016145		23,188.40	0.27	6,271.98	(326.52)	4,018.53	3.74	1.01	(0.05)	0.65
Aug 19		DEDUCT	0.00015873	0.00016145					(1,926.93)				(0.31)	
Aug 19	RI	TAX	0.00015873	0.00015873		23,188.40	0.27	6,271.98	(326.52)	4,018.53	3.68	1.00	(0.05)	0.64
Aug 19		DEDUCT	0.00015873	0.00015873					(1,926.93)				(0.31)	
Aug 19	RI	TAX	0.00015873	0.00016170		23,188.40	0.27	6,271.98	(326.52)	4,018.53	3.75	1.01	(0.05)	0.65
Aug 19		DEDUCT	0.00015873	0.00016170					(1,926.93)				(0.31)	
Aug 19	RI	TAX	0.00015873	0.00016917		23,188.40	0.27	6,271.98	(326.52)	4,018.53	3.92	1.06	(0.06)	0.67
Aug 19		DEDUCT	0.00015873	0.00016917					(1,926.93)				(0.33)	
Sep 19	RI	TAX	0.00015873	0.00016892		21,698.83	0.29	6,387.68	(408.41)	5,021.12	3.67	1.08	(0.07)	0.85
Sep 19		DEDUCT	0.00015873	0.00016892					(958.15)				(0.16)	
Sep 19	RI	TAX	0.00015873	0.00015850		21,698.83	0.29	6,387.68	(408.41)	5,021.12	3.44	1.01	(0.06)	0.80
Sep 19		DEDUCT	0.00015873	0.00015850					(958.15)				(0.15)	
Sep 19	RI	TAX	0.00015873	0.00016122		21,698.83	0.29	6,387.68	(408.41)	5,021.12	3.50	1.03	(0.07)	0.81
Sep 19		DEDUCT	0.00015873	0.00016122					(958.15)				(0.15)	
Sep 19	RI	TAX	0.00015873	0.00016119		21,698.83	0.29	6,387.68	(408.41)	5,021.12	3.50	1.03	(0.07)	0.81
Sep 19		DEDUCT	0.00015873	0.00016119					(958.15)				(0.15)	
Oct 19	RI	TAX	0.00015873	0.00015850		20,226.79	0.31	6,343.40	(405.48)	4,986.40	3.21	1.01	(0.06)	0.80
Oct 19		DEDUCT	0.00015873	0.00015850					(951.52)				(0.15)	
Oct 19	RI	TAX	0.00015873	0.00016892		20,226.79	0.31	6,343.40	(405.48)	4,986.40	3.42	1.07	(0.07)	0.84
Oct 19		DEDUCT	0.00015873	0.00016892					(951.52)				(0.16)	

					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 19	RI	TAX	0.00015873	0.00016119		20,226.79	0.31	6,343.40	(405.48)	4,986.40	3.26	1.02	(0.07)	0.80
Oct 19		DEDUCT	0.00015873	0.00016119					(951.52)				(0.15)	
Oct 19	RI	TAX	0.00015873	0.00016122		20,226.79	0.31	6,343.40	(405.48)	4,986.40	3.26	1.02	(0.07)	0.80
Oct 19		DEDUCT	0.00015873	0.00016122					(951.52)				(0.15)	
Nov 19	RI	TAX	0.00015873	0.00016892		19,487.43	0.36	7,095.81	(453.78)	5,577.66	3.29	1.20	(0.08)	0.94
Nov 19		DEDUCT	0.00015873	0.00016892					(1,064.37)				(0.18)	
Nov 19	RI	TAX	0.00015873	0.00016122		19,487.43	0.36	7,095.81	(453.78)	5,577.66	3.14	1.14	(0.07)	0.90
Nov 19		DEDUCT	0.00015873	0.00016122					(1,064.37)				(0.17)	
Nov 19	RI	TAX	0.00015873	0.00016119		19,487.43	0.36	7,095.81	(453.78)	5,577.66	3.14	1.14	(0.07)	0.90
Nov 19		DEDUCT	0.00015873	0.00016119					(1,064.37)				(0.17)	
Nov 19	RI	TAX	0.00015873	0.00015850		19,487.43	0.36	7,095.81	(453.78)	5,577.66	3.09	1.12	(0.07)	0.88
Nov 19		DEDUCT	0.00015873	0.00015850					(1,064.37)				(0.17)	
Jun 19	RI	TAX	0.00015873	0.00015850		(24,029.75)	0.28	(6,704.87)	428.13	(4,743.53)	(3.81)	(1.06)	0.07	(0.83)
Jun 19		DEDUCT	0.00015873	0.00015850					1,533.21				0.16	
Jun 19	RI	TAX	0.00015873	0.00016119		(24,029.75)	0.28	(6,704.87)	428.13	(4,743.53)	(3.87)	(1.08)	0.07	(0.85)
Jun 19		DEDUCT	0.00015873	0.00016119					1,533.21				0.16	
Jun 19	RI	TAX	0.00015873	0.00016122		(24,029.75)	0.28	(6,704.87)	428.13	(4,743.53)	(3.87)	(1.08)	0.07	(0.85)
Jun 19		DEDUCT	0.00015873	0.00016122					1,533.21				0.16	
Jun 19	RI	TAX	0.00015873	0.00016892		(24,029.75)	0.28	(6,704.87)	428.13	(4,743.53)	(4.06)	(1.13)	0.07	(0.89)
Jun 19		DEDUCT	0.00015873	0.00016892					1,533.21				0.17	
Jul 19	RI	TAX	0.00015873	0.00016170		(22,979.43)	0.27	(6,274.95)	366.60	(4,512.93)	(3.72)	(1.01)	0.06	(0.73)
Jul 19		DEDUCT	0.00015873	0.00016170					1,395.42				0.22	
Jul 19	RI	TAX	0.00015873	0.00016145		(22,979.43)	0.27	(6,274.95)	366.60	(4,512.93)	(3.71)	(1.01)	0.06	(0.73)
Jul 19		DEDUCT	0.00015873	0.00016145					1,395.42				0.22	
Jul 19	RI	TAX	0.00015873	0.00015873		(22,979.43)	0.27	(6,274.95)	366.60	(4,512.93)	(3.65)	(1.00)	0.06	(0.72)
Jul 19		DEDUCT	0.00015873	0.00015873					1,395.42				0.22	
Jul 19	RI	TAX	0.00015873	0.00016917		(22,979.43)	0.27	(6,274.95)	366.60	(4,512.93)	(3.89)	(1.06)	0.06	(0.76)
Jul 19		DEDUCT	0.00015873	0.00016917					1,395.42				0.24	
Aug 19	RI	TAX	0.00015873	0.00016917		(23,188.41)	0.27	(6,271.98)	326.52	(4,018.53)	(3.92)	(1.06)	0.06	(0.67)
Aug 19		DEDUCT	0.00015873	0.00016917					1,926.93				0.33	
Aug 19	RI	TAX	0.00015873	0.00016170		(23,188.41)	0.27	(6,271.98)	326.52	(4,018.53)	(3.75)	(1.01)	0.05	(0.65)
Aug 19		DEDUCT	0.00015873	0.00016170					1,926.93				0.31	
Aug 19	RI	TAX	0.00015873	0.00015873		(23,188.41)	0.27	(6,271.98)	326.52	(4,018.53)	(3.68)	(1.00)	0.05	(0.64)
Aug 19		DEDUCT	0.00015873	0.00015873					1,926.93				0.31	
Aug 19	RI	TAX	0.00015873	0.00016145		(23,188.41)	0.27	(6,271.98)	326.52	(4,018.53)	(3.74)	(1.01)	0.05	(0.65)
Aug 19		DEDUCT	0.00015873	0.00016145					1,926.93				0.31	
Sep 19	RI	TAX	0.00015873	0.00016119		(21,698.85)	0.29	(6,387.69)	408.35	(5,021.19)	(3.50)	(1.03)	0.07	(0.81)
Sep 19		DEDUCT	0.00015873	0.00016119					958.15				0.15	
Sep 19	RI	TAX	0.00015873	0.00016122		(21,698.85)	0.29	(6,387.69)	408.35	(5,021.19)	(3.50)	(1.03)	0.07	(0.81)
Sep 19		DEDUCT	0.00015873	0.00016122					958.15				0.15	
Sep 19	RI	TAX	0.00015873	0.00016892		(21,698.85)	0.29	(6,387.69)	408.35	(5,021.19)	(3.67)	(1.08)	0.07	(0.85)
Sep 19		DEDUCT	0.00015873	0.00016892					958.15				0.16	
Sep 19	RI	TAX	0.00015873	0.00015850		(21,698.85)	0.29	(6,387.69)	408.35	(5,021.19)	(3.44)	(1.01)	0.06	(0.80)
Sep 19		DEDUCT	0.00015873	0.00015850					958.15				0.15	
Oct 19	RI	TAX	0.00015873	0.00015850		(20,226.82)	0.31	(6,343.42)	405.46	(4,986.44)	(3.21)	(1.01)	0.06	(0.80)

					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 19		DEDUCT	0.00015873	0.00015850					951.52				0.15	
Oct 19	RI	TAX	0.00015873	0.00016892		(20,226.82)	0.31	(6,343.42)	405.46	(4,986.44)	(3.42)	(1.07)	0.07	(0.84)
Oct 19		DEDUCT	0.00015873	0.00016892					951.52				0.16	
Oct 19	RI	TAX	0.00015873	0.00016119		(20,226.82)	0.31	(6,343.42)	405.46	(4,986.44)	(3.26)	(1.02)	0.07	(0.80)
Oct 19		DEDUCT	0.00015873	0.00016119					951.52				0.15	
Oct 19	RI	TAX	0.00015873	0.00016122		(20,226.82)	0.31	(6,343.42)	405.46	(4,986.44)	(3.26)	(1.02)	0.07	(0.80)
Oct 19		DEDUCT	0.00015873	0.00016122					951.52				0.15	
Nov 19	RI	TAX	0.00015873	0.00016119		(19,487.43)	0.36	(7,095.80)	453.77	(5,577.65)	(3.14)	(1.14)	0.07	(0.90)
Nov 19		DEDUCT	0.00015873	0.00016119					1,064.38				0.17	
Nov 19	RI	TAX	0.00015873	0.00016122		(19,487.43)	0.36	(7,095.80)	453.77	(5,577.65)	(3.14)	(1.14)	0.07	(0.90)
Nov 19		DEDUCT	0.00015873	0.00016122					1,064.38				0.17	
Nov 19	RI	TAX	0.00015873	0.00016892		(19,487.43)	0.36	(7,095.80)	453.77	(5,577.65)	(3.29)	(1.20)	0.08	(0.94)
Nov 19		DEDUCT	0.00015873	0.00016892					1,064.38				0.18	
Nov 19	RI	TAX	0.00015873	0.00015850		(19,487.43)	0.36	(7,095.80)	453.77	(5,577.65)	(3.09)	(1.12)	0.07	(0.88)
Nov 19		DEDUCT	0.00015873	0.00015850					1,064.38				0.17	
Jun 19	RI	TAX	0.00015873	0.00016892		0.00	10.00	0.01	0.01	0.03	0.00	0.00	0.00	0.00
Jun 19		DEDUCT	0.00015873	0.00016892					0.01				0.00	
Jun 19	RI	TAX	0.00015873	0.00015850		0.00	10.00	0.01	0.01	0.03	0.00	0.00	0.00	0.00
Jun 19		DEDUCT	0.00015873	0.00015850					0.01				0.00	
Jun 19	RI	TAX	0.00015873	0.00016122		0.00	10.00	0.01	0.01	0.03	0.00	0.00	0.00	0.00
Jun 19		DEDUCT	0.00015873	0.00016122					0.01				0.00	
Jun 19	RI	TAX	0.00015873	0.00016119		0.00	10.00	0.01	0.01	0.03	0.00	0.00	0.00	0.00
Jun 19		DEDUCT	0.00015873	0.00016119					0.01				0.00	
Jul 19	RI		0.00015873	0.00016917		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Jul 19	RI		0.00015873	0.00015873		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Jul 19	RI		0.00015873	0.00016145		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00015873		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00016917		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Aug 19	RI		0.00015873	0.00016145		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Sep 19	RI	TAX	0.00015873	0.00016119		(0.01)		0.01	0.02	0.02	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00015873	0.00016119					(0.01)				0.00	
Sep 19	RI	TAX	0.00015873	0.00016122		(0.01)		0.01	0.02	0.02	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00015873	0.00016122					(0.01)				0.00	
Sep 19	RI	TAX	0.00015873	0.00015850		(0.01)		0.01	0.02	0.02	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00015873	0.00015850					(0.01)				0.00	
Sep 19	RI	TAX	0.00015873	0.00016892		(0.01)		0.01	0.02	0.02	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00015873	0.00016892					(0.01)				0.00	
Oct 19	RI		0.00015873	0.00016122		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Oct 19	RI		0.00015873	0.00016119		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Oct 19	RI		0.00015873	0.00016892		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Oct 19	RI		0.00015873	0.00015850		0.00		0.00	0.00	0.00	0.00	0.00		0.00
Nov 19	RI	TAX	0.00015873	0.00016122		0.01	1.67	0.01	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00015873	0.00016122					(0.01)				0.00	
Nov 19	RI	TAX	0.00015873	0.00016892		0.01	1.67	0.01	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00015873	0.00016892					(0.01)				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 19	RI	TAX	0.00015873	0.00016119		0.01	1.67	0.01	(0.01)	(0.01)	0.00	0.00	0.00	0.00				
Nov 19		DEDUCT	0.00015873	0.00016119					(0.01)				0.00					
Nov 19	RI	TAX	0.00015873	0.00015850		0.01	1.67	0.01	(0.01)	(0.01)	0.00	0.00	0.00	0.00				
Nov 19		DEDUCT	0.00015873	0.00015850					(0.01)				0.00					
Total Property												0.12	0.00	0.12				
0003273700007BLACK DOG 4231 E 9HM, State: TX, County: UPTON																		
GAS																		
Oct 24	RI	TAX	0.00015873	0.00016917		0.00		0.00	509.15	509.15	0.00	0.00	0.09	0.09				
Oct 24	RI	TAX	0.00015873	0.00015873		0.00		0.00	509.15	509.15	0.00	0.00	0.08	0.08				
Oct 24	RI	TAX	0.00015873	0.00016170		0.00		0.00	509.15	509.15	0.00	0.00	0.08	0.08				
Oct 24	RI	TAX	0.00015873	0.00016145		0.00		0.00	509.15	509.15	0.00	0.00	0.08	0.08				
Dec 24	RI	TAX	0.00015873	0.00016917		0.00		0.00	598.67	598.67	0.00	0.00	0.11	0.11				
Dec 24	RI	TAX	0.00015873	0.00016145		0.00		0.00	598.67	598.67	0.00	0.00	0.10	0.10				
Dec 24	RI	TAX	0.00015873	0.00016170		0.00		0.00	598.67	598.67	0.00	0.00	0.10	0.10				
Dec 24	RI	TAX	0.00015873	0.00015873		0.00		0.00	598.67	598.67	0.00	0.00	0.10	0.10				
Jan 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	624.97	624.97	0.00	0.00	0.10	0.10				
Jan 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	624.97	624.97	0.00	0.00	0.10	0.10				
Jan 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	624.97	624.97	0.00	0.00	0.10	0.10				
Jan 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	624.97	624.97	0.00	0.00	0.11	0.11				
Feb 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	631.50	631.50	0.00	0.00	0.10	0.10				
Feb 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	631.50	631.50	0.00	0.00	0.10	0.10				
Feb 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	631.50	631.50	0.00	0.00	0.10	0.10				
Feb 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	631.50	631.50	0.00	0.00	0.11	0.11				
Mar 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	702.26	702.26	0.00	0.00	0.11	0.11				
Mar 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	702.26	702.26	0.00	0.00	0.11	0.11				
Mar 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	702.26	702.26	0.00	0.00	0.11	0.11				
Mar 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	702.26	702.26	0.00	0.00	0.11	0.11				
May 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	564.86	564.86	0.00	0.00	0.10	0.10				
May 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	564.86	564.86	0.00	0.00	0.09	0.09				
May 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	564.86	564.86	0.00	0.00	0.09	0.09				
May 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	564.86	564.86	0.00	0.00	0.09	0.09				
Jun 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	650.51	650.51	0.00	0.00	0.11	0.11				
Jun 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	650.51	650.51	0.00	0.00	0.11	0.11				
Jun 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	650.51	650.51	0.00	0.00	0.10	0.10				
Jun 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	650.51	650.51	0.00	0.00	0.10	0.10				
Sep 25	RI	TAX	0.00015873	0.00015873		24,349.27		78.00	(16.24)	50.06	3.86	0.01	0.00	0.01				
Sep 25		DEDUCT	0.00015873	0.00015873					(11.70)				0.00					
Sep 25	RI	TAX	0.00015873	0.00016170		24,349.27		78.00	(16.24)	50.06	3.94	0.01	0.00	0.01				
Sep 25		DEDUCT	0.00015873	0.00016170					(11.70)				0.00					
Sep 25	RI	TAX	0.00015873	0.00016145		24,349.27		78.00	(16.24)	50.06	3.93	0.01	0.00	0.01				
Sep 25		DEDUCT	0.00015873	0.00016145					(11.70)				0.00					
Sep 25	RI	TAX	0.00015873	0.00016917		24,349.27		78.00	(16.24)	50.06	4.12	0.01	0.00	0.01				
Sep 25		DEDUCT	0.00015873	0.00016917					(11.70)				0.00					
OIL																		

					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 25	RI	TAX	0.00015873	0.00016170		648.96	61.90	40,171.58	(1,815.07)	37,475.07	0.10	6.50	(0.29)	6.07
Oct 25		DEDUCT	0.00015873	0.00016170					(881.44)				(0.14)	
Oct 25	RI	TAX	0.00015873	0.00016145		648.96	61.90	40,171.58	(1,815.07)	37,475.07	0.10	6.49	(0.29)	6.06
Oct 25		DEDUCT	0.00015873	0.00016145					(881.44)				(0.14)	
Oct 25	RI	TAX	0.00015873	0.00015873		648.96	61.90	40,171.58	(1,815.07)	37,475.07	0.10	6.38	(0.29)	5.95
Oct 25		DEDUCT	0.00015873	0.00015873					(881.44)				(0.14)	
Oct 25	RI	TAX	0.00015873	0.00016917		648.96	61.90	40,171.58	(1,815.07)	37,475.07	0.11	6.80	(0.31)	6.34
Oct 25		DEDUCT	0.00015873	0.00016917					(881.44)				(0.15)	
PLANT PRODUCTS														
Oct 24	RI	TAX	0.00015873	0.00015873		0.00		0.00	213.56	213.56	0.00	0.00	0.04	0.04
Oct 24	RI	TAX	0.00015873	0.00016917		0.00		0.00	213.56	213.56	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00015873	0.00016145		0.00		0.00	213.56	213.56	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00015873	0.00016170		0.00		0.00	213.56	213.56	0.00	0.00	0.03	0.03
Nov 24	RI	TAX	0.00015873	0.00016917		0.00		0.00	204.16	204.16	0.00	0.00	0.03	0.03
Nov 24	RI	TAX	0.00015873	0.00015873		0.00		0.00	204.16	204.16	0.00	0.00	0.02	0.02
Nov 24	RI	TAX	0.00015873	0.00016145		0.00		0.00	204.16	204.16	0.00	0.00	0.03	0.03
Nov 24	RI	TAX	0.00015873	0.00016170		0.00		0.00	204.16	204.16	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00015873	0.00015873		0.00		0.00	184.07	184.07	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00015873	0.00016917		0.00		0.00	184.07	184.07	0.00	0.00	0.04	0.04
Dec 24	RI	TAX	0.00015873	0.00016145		0.00		0.00	184.07	184.07	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00015873	0.00016170		0.00		0.00	184.07	184.07	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	191.71	191.71	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	191.71	191.71	0.00	0.00	0.03	0.03
Jan 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	191.71	191.71	0.00	0.00	0.04	0.04
Jan 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	191.71	191.71	0.00	0.00	0.04	0.04
Feb 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	206.25	206.25	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	206.25	206.25	0.00	0.00	0.04	0.04
Feb 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	206.25	206.25	0.00	0.00	0.04	0.04
Feb 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	206.25	206.25	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	227.50	227.50	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	227.50	227.50	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	227.50	227.50	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	227.50	227.50	0.00	0.00	0.03	0.03
Apr 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	231.31	231.31	0.00	0.00	0.03	0.03
Apr 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	231.31	231.31	0.00	0.00	0.04	0.04
Apr 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	231.31	231.31	0.00	0.00	0.04	0.04
Apr 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	231.31	231.31	0.00	0.00	0.04	0.04
May 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	185.51	185.51	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	185.51	185.51	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	185.51	185.51	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	185.51	185.51	0.00	0.00	0.02	0.02
Jun 25	RI	TAX	0.00015873	0.00016917		0.00		0.00	222.47	222.47	0.00	0.00	0.04	0.04
Jun 25	RI	TAX	0.00015873	0.00015873		0.00		0.00	222.47	222.47	0.00	0.00	0.03	0.03
Jun 25	RI	TAX	0.00015873	0.00016170		0.00		0.00	222.47	222.47	0.00	0.00	0.03	0.03
Jun 25	RI	TAX	0.00015873	0.00016145		0.00		0.00	222.47	222.47	0.00	0.00	0.03	0.03

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					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	0.00015873	0.00015873		175,224.17	0.37	64,995.20	(3,181.17)	26,369.52	27.81	10.32	(0.51)	6.60	
Sep 25		DEDUCT	0.00015873	0.00015873					(35,444.51)				(3.21)		
Sep 25	RI	TAX	0.00015873	0.00016145		175,224.17	0.37	64,995.20	(3,181.17)	26,369.52	28.29	10.48	(0.52)	6.71	
Sep 25		DEDUCT	0.00015873	0.00016145					(35,444.51)				(3.25)		
Sep 25	RI	TAX	0.00015873	0.00016170		175,224.17	0.37	64,995.20	(3,181.17)	26,369.52	28.33	10.50	(0.52)	6.72	
Sep 25		DEDUCT	0.00015873	0.00016170					(35,444.51)				(3.26)		
Sep 25	RI	TAX	0.00015873	0.00016917		175,224.17	0.37	64,995.20	(3,181.17)	26,369.52	29.64	11.00	(0.54)	7.04	
Sep 25		DEDUCT	0.00015873	0.00016917					(35,444.51)				(3.42)		
Sep 25	RI	TAX	0.00015873	0.00016170		2,143.96	1.42	3,043.65	(191.83)	2,395.27	0.35	0.49	(0.03)	0.39	
Sep 25		DEDUCT	0.00015873	0.00016170					(456.55)				(0.07)		
Sep 25	RI	TAX	0.00015873	0.00016145		2,143.96	1.42	3,043.65	(191.83)	2,395.27	0.35	0.49	(0.03)	0.39	
Sep 25		DEDUCT	0.00015873	0.00016145					(456.55)				(0.07)		
Sep 25	RI	TAX	0.00015873	0.00016917		2,143.96	1.42	3,043.65	(191.83)	2,395.27	0.36	0.51	(0.03)	0.40	
Sep 25		DEDUCT	0.00015873	0.00016917					(456.55)				(0.08)		
Sep 25	RI	TAX	0.00015873	0.00015873		2,143.96	1.42	3,043.65	(191.83)	2,395.27	0.34	0.48	(0.03)	0.38	
Sep 25		DEDUCT	0.00015873	0.00015873					(456.55)				(0.07)		
Total Property												70.48	(13.55)	56.93	
0003273800004 BLACK DOG 4231 E 10HM, State: TX, County: UPTON															
GAS															
Jun 19	RI	TAX	0.00016162	0.00015848		(0.01)		154.43	(9.15)	(2,913.57)	0.00	0.02	0.00	0.02	
Jun 19		DEDUCT	0.00016162	0.00015848					(3,058.85)				0.00		
Jun 19	RI	TAX	0.00016162	0.00016105		(0.01)		154.43	(9.15)	(2,913.57)	0.00	0.02	0.00	0.02	
Jun 19		DEDUCT	0.00016162	0.00016105					(3,058.85)				0.00		
Jun 19	RI	TAX	0.00016162	0.00016139		(0.01)		154.43	(9.15)	(2,913.57)	0.00	0.02	0.00	0.02	
Jun 19		DEDUCT	0.00016162	0.00016139					(3,058.85)				0.00		
Jun 19	RI	TAX	0.00016162	0.00016891		(0.01)		154.43	(9.15)	(2,913.57)	0.00	0.03	0.00	0.03	
Jun 19		DEDUCT	0.00016162	0.00016891					(3,058.85)				0.00		
Jul 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00	
Jul 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00	
Jul 19	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00	
Jul 19	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00	
Aug 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00	
Aug 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00	
Aug 19	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00	
Aug 19	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00	
Sep 19	RI	TAX	0.00016162	0.00016890		0.00		0.01	(0.03)	(0.02)	0.00	0.00	0.00	0.00	
Sep 19	RI	TAX	0.00016162	0.00015848		0.00		0.01	(0.03)	(0.02)	0.00	0.00	0.00	0.00	
Sep 19	RI	TAX	0.00016162	0.00016139		0.00		0.01	(0.03)	(0.02)	0.00	0.00	0.00	0.00	
Sep 19	RI	TAX	0.00016162	0.00016105		0.00		0.01	(0.03)	(0.02)	0.00	0.00	0.00	0.00	
Oct 19	RI	TAX	0.00016162	0.00016890		0.00		0.00	0.01	0.00	0.00	0.00	0.00	0.00	
Oct 19		DEDUCT	0.00016162	0.00016890					(0.01)				0.00		
Oct 19	RI	TAX	0.00016162	0.00015848		0.00		0.00	0.01	0.00	0.00	0.00	0.00	0.00	
Oct 19		DEDUCT	0.00016162	0.00015848					(0.01)				0.00		
Oct 19	RI	TAX	0.00016162	0.00016105		0.00		0.00	0.01	0.00	0.00	0.00	0.00	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
Oct 19		DEDUCT	0.00016162	0.00016105					(0.01)				0.00	
Oct 19	RI	TAX	0.00016162	0.00016139		0.00		0.00	0.01	0.00	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016162	0.00016139					(0.01)				0.00	
Nov 19	RI	TAX	0.00016162	0.00016890		0.01		(0.01)	0.01	0.01	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016162	0.00016890					0.01				0.00	
Nov 19	RI	TAX	0.00016162	0.00015848		0.01		(0.01)	0.01	0.01	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016162	0.00015848					0.01				0.00	
Nov 19	RI	TAX	0.00016162	0.00016139		0.01		(0.01)	0.01	0.01	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016162	0.00016139					0.01				0.00	
OIL														
Jun 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Dec 19	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Jan 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Feb 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Mar 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Apr 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Apr 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Apr 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Apr 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		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 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
May 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
May 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
May 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Jun 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Jun 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Jun 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Jun 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Jul 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Jul 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Jul 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Jul 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Aug 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Aug 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Aug 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Aug 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Sep 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Sep 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Sep 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Sep 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Oct 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Oct 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Oct 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Nov 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Nov 20	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Nov 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Nov 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Dec 20	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Dec 20	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Dec 20	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
PLANT PRODUCTS														
Jun 19	RI	TAX	0.00016162	0.00015848		20,294.96	0.28	5,662.79	(361.54)	4,006.30	3.22	0.90	(0.06)	0.71
Jun 19		DEDUCT	0.00016162	0.00015848					(1,294.95)				(0.13)	
Jun 19	RI	TAX	0.00016162	0.00016891		20,294.96	0.28	5,662.79	(361.54)	4,006.30	3.43	0.96	(0.06)	0.76
Jun 19		DEDUCT	0.00016162	0.00016891					(1,294.95)				(0.14)	
Jun 19	RI	TAX	0.00016162	0.00016139		20,294.96	0.28	5,662.79	(361.54)	4,006.30	3.28	0.91	(0.06)	0.71
Jun 19		DEDUCT	0.00016162	0.00016139					(1,294.95)				(0.14)	
Jun 19	RI	TAX	0.00016162	0.00016105		20,294.96	0.28	5,662.79	(361.54)	4,006.30	3.27	0.91	(0.06)	0.71
Jun 19		DEDUCT	0.00016162	0.00016105					(1,294.95)				(0.14)	
Jul 19	RI	TAX	0.00016162	0.00016156		18,424.31	0.27	5,031.09	(293.93)	3,618.35	2.98	0.81	(0.05)	0.58
Jul 19		DEDUCT	0.00016162	0.00016156					(1,118.81)				(0.18)	
Jul 19	RI	TAX	0.00016162	0.00016162		18,424.31	0.27	5,031.09	(293.93)	3,618.35	2.98	0.81	(0.05)	0.58
Jul 19		DEDUCT	0.00016162	0.00016162					(1,118.81)				(0.18)	
Jul 19	RI	TAX	0.00016162	0.00016915		18,424.31	0.27	5,031.09	(293.93)	3,618.35	3.12	0.85	(0.05)	0.61
Jul 19		DEDUCT	0.00016162	0.00016915					(1,118.81)				(0.19)	

					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 19	RI	TAX	0.00016162	0.00015871		18,424.31	0.27	5,031.09	(293.93)	3,618.35	2.92	0.80	(0.05)	0.57
Jul 19		DEDUCT	0.00016162	0.00015871					(1,118.81)				(0.18)	
Aug 19	RI	TAX	0.00016162	0.00016915		15,481.32	0.27	4,187.37	(218.00)	2,682.89	2.62	0.71	(0.04)	0.45
Aug 19		DEDUCT	0.00016162	0.00016915					(1,286.48)				(0.22)	
Aug 19	RI	TAX	0.00016162	0.00016162		15,481.32	0.27	4,187.37	(218.00)	2,682.89	2.50	0.68	(0.04)	0.43
Aug 19		DEDUCT	0.00016162	0.00016162					(1,286.48)				(0.21)	
Aug 19	RI	TAX	0.00016162	0.00015871		15,481.32	0.27	4,187.37	(218.00)	2,682.89	2.46	0.66	(0.03)	0.43
Aug 19		DEDUCT	0.00016162	0.00015871					(1,286.48)				(0.20)	
Aug 19	RI	TAX	0.00016162	0.00016156		15,481.32	0.27	4,187.37	(218.00)	2,682.89	2.50	0.68	(0.04)	0.43
Aug 19		DEDUCT	0.00016162	0.00016156					(1,286.48)				(0.21)	
Sep 19	RI	TAX	0.00016162	0.00015848		14,161.13	0.29	4,168.72	(266.53)	3,276.89	2.24	0.66	(0.04)	0.52
Sep 19		DEDUCT	0.00016162	0.00015848					(625.30)				(0.10)	
Sep 19	RI	TAX	0.00016162	0.00016139		14,161.13	0.29	4,168.72	(266.53)	3,276.89	2.29	0.67	(0.04)	0.53
Sep 19		DEDUCT	0.00016162	0.00016139					(625.30)				(0.10)	
Sep 19	RI	TAX	0.00016162	0.00016105		14,161.13	0.29	4,168.72	(266.53)	3,276.89	2.28	0.67	(0.04)	0.53
Sep 19		DEDUCT	0.00016162	0.00016105					(625.30)				(0.10)	
Sep 19	RI	TAX	0.00016162	0.00016890		14,161.13	0.29	4,168.72	(266.53)	3,276.89	2.39	0.70	(0.04)	0.55
Sep 19		DEDUCT	0.00016162	0.00016890					(625.30)				(0.11)	
Oct 19	RI	TAX	0.00016162	0.00016105		18,938.02	0.31	5,939.25	(379.66)	4,668.71	3.05	0.96	(0.06)	0.76
Oct 19		DEDUCT	0.00016162	0.00016105					(890.88)				(0.14)	
Oct 19	RI	TAX	0.00016162	0.00015848		18,938.02	0.31	5,939.25	(379.66)	4,668.71	3.00	0.94	(0.06)	0.74
Oct 19		DEDUCT	0.00016162	0.00015848					(890.88)				(0.14)	
Oct 19	RI	TAX	0.00016162	0.00016890		18,938.02	0.31	5,939.25	(379.66)	4,668.71	3.20	1.00	(0.06)	0.79
Oct 19		DEDUCT	0.00016162	0.00016890					(890.88)				(0.15)	
Oct 19	RI	TAX	0.00016162	0.00016139		18,938.02	0.31	5,939.25	(379.66)	4,668.71	3.06	0.96	(0.06)	0.76
Oct 19		DEDUCT	0.00016162	0.00016139					(890.88)				(0.14)	
Nov 19	RI	TAX	0.00016162	0.00016105		17,843.14	0.36	6,497.09	(415.48)	5,107.03	2.87	1.05	(0.07)	0.82
Nov 19		DEDUCT	0.00016162	0.00016105					(974.58)				(0.16)	
Nov 19	RI	TAX	0.00016162	0.00016890		17,843.14	0.36	6,497.09	(415.48)	5,107.03	3.01	1.10	(0.07)	0.87
Nov 19		DEDUCT	0.00016162	0.00016890					(974.58)				(0.16)	
Nov 19	RI	TAX	0.00016162	0.00015848		17,843.14	0.36	6,497.09	(415.48)	5,107.03	2.83	1.03	(0.07)	0.81
Nov 19		DEDUCT	0.00016162	0.00015848					(974.58)				(0.15)	
Nov 19	RI	TAX	0.00016162	0.00016139		17,843.14	0.36	6,497.09	(415.48)	5,107.03	2.88	1.05	(0.07)	0.82
Nov 19		DEDUCT	0.00016162	0.00016139					(974.58)				(0.16)	
Jun 19	RI	TAX	0.00016162	0.00016105		(20,294.99)	0.28	(5,662.77)	361.60	(4,006.27)	(3.27)	(0.91)	0.06	(0.71)
Jun 19		DEDUCT	0.00016162	0.00016105					1,294.90				0.14	
Jun 19	RI	TAX	0.00016162	0.00016891		(20,294.99)	0.28	(5,662.77)	361.60	(4,006.27)	(3.43)	(0.96)	0.06	(0.76)
Jun 19		DEDUCT	0.00016162	0.00016891					1,294.90				0.14	
Jun 19	RI	TAX	0.00016162	0.00016139		(20,294.99)	0.28	(5,662.77)	361.60	(4,006.27)	(3.28)	(0.91)	0.06	(0.71)
Jun 19		DEDUCT	0.00016162	0.00016139					1,294.90				0.14	
Jun 19	RI	TAX	0.00016162	0.00015848		(20,294.99)	0.28	(5,662.77)	361.60	(4,006.27)	(3.22)	(0.90)	0.06	(0.71)
Jun 19		DEDUCT	0.00016162	0.00015848					1,294.90				0.13	
Jul 19	RI	TAX	0.00016162	0.00016915		(18,424.31)	0.27	(5,031.09)	293.93	(3,618.35)	(3.12)	(0.85)	0.05	(0.61)
Jul 19		DEDUCT	0.00016162	0.00016915					1,118.81				0.19	
Jul 19	RI	TAX	0.00016162	0.00016162		(18,424.31)	0.27	(5,031.09)	293.93	(3,618.35)	(2.98)	(0.81)	0.05	(0.58)

					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 19		DEDUCT	0.00016162	0.00016162					1,118.81				0.18	
Jul 19	RI	TAX	0.00016162	0.00015871		(18,424.31)	0.27	(5,031.09)	293.93	(3,618.35)	(2.92)	(0.80)	0.05	(0.57)
Jul 19		DEDUCT	0.00016162	0.00015871					1,118.81				0.18	
Jul 19	RI	TAX	0.00016162	0.00016156		(18,424.31)	0.27	(5,031.09)	293.93	(3,618.35)	(2.98)	(0.81)	0.05	(0.58)
Jul 19		DEDUCT	0.00016162	0.00016156					1,118.81				0.18	
Aug 19	RI	TAX	0.00016162	0.00016162		(15,481.33)	0.27	(4,187.37)	218.00	(2,682.89)	(2.50)	(0.68)	0.04	(0.43)
Aug 19		DEDUCT	0.00016162	0.00016162					1,286.48				0.21	
Aug 19	RI	TAX	0.00016162	0.00015871		(15,481.33)	0.27	(4,187.37)	218.00	(2,682.89)	(2.46)	(0.66)	0.03	(0.43)
Aug 19		DEDUCT	0.00016162	0.00015871					1,286.48				0.20	
Aug 19	RI	TAX	0.00016162	0.00016156		(15,481.33)	0.27	(4,187.37)	218.00	(2,682.89)	(2.50)	(0.68)	0.04	(0.43)
Aug 19		DEDUCT	0.00016162	0.00016156					1,286.48				0.21	
Aug 19	RI	TAX	0.00016162	0.00016915		(15,481.33)	0.27	(4,187.37)	218.00	(2,682.89)	(2.62)	(0.71)	0.04	(0.45)
Aug 19		DEDUCT	0.00016162	0.00016915					1,286.48				0.22	
Sep 19	RI	TAX	0.00016162	0.00016105		(14,161.13)	0.29	(4,168.74)	266.52	(3,276.90)	(2.28)	(0.67)	0.04	(0.53)
Sep 19		DEDUCT	0.00016162	0.00016105					625.32				0.10	
Sep 19	RI	TAX	0.00016162	0.00015848		(14,161.13)	0.29	(4,168.74)	266.52	(3,276.90)	(2.24)	(0.66)	0.04	(0.52)
Sep 19		DEDUCT	0.00016162	0.00015848					625.32				0.10	
Sep 19	RI	TAX	0.00016162	0.00016890		(14,161.13)	0.29	(4,168.74)	266.52	(3,276.90)	(2.39)	(0.70)	0.04	(0.55)
Sep 19		DEDUCT	0.00016162	0.00016890					625.32				0.11	
Sep 19	RI	TAX	0.00016162	0.00016139		(14,161.13)	0.29	(4,168.74)	266.52	(3,276.90)	(2.29)	(0.67)	0.04	(0.53)
Sep 19		DEDUCT	0.00016162	0.00016139					625.32				0.10	
Oct 19	RI	TAX	0.00016162	0.00015848		(18,938.06)	0.31	(5,939.27)	379.64	(4,668.74)	(3.00)	(0.94)	0.06	(0.74)
Oct 19		DEDUCT	0.00016162	0.00015848					890.89				0.14	
Oct 19	RI	TAX	0.00016162	0.00016105		(18,938.06)	0.31	(5,939.27)	379.64	(4,668.74)	(3.05)	(0.96)	0.06	(0.76)
Oct 19		DEDUCT	0.00016162	0.00016105					890.89				0.14	
Oct 19	RI	TAX	0.00016162	0.00016139		(18,938.06)	0.31	(5,939.27)	379.64	(4,668.74)	(3.06)	(0.96)	0.06	(0.76)
Oct 19		DEDUCT	0.00016162	0.00016139					890.89				0.14	
Oct 19	RI	TAX	0.00016162	0.00016890		(18,938.06)	0.31	(5,939.27)	379.64	(4,668.74)	(3.20)	(1.00)	0.06	(0.79)
Oct 19		DEDUCT	0.00016162	0.00016890					890.89				0.15	
Nov 19	RI	TAX	0.00016162	0.00016139		(17,843.18)	0.36	(6,497.09)	415.48	(5,107.06)	(2.88)	(1.05)	0.07	(0.82)
Nov 19		DEDUCT	0.00016162	0.00016139					974.55				0.16	
Nov 19	RI	TAX	0.00016162	0.00016890		(17,843.18)	0.36	(6,497.09)	415.48	(5,107.06)	(3.01)	(1.10)	0.07	(0.87)
Nov 19		DEDUCT	0.00016162	0.00016890					974.55				0.16	
Nov 19	RI	TAX	0.00016162	0.00016105		(17,843.18)	0.36	(6,497.09)	415.48	(5,107.06)	(2.87)	(1.05)	0.07	(0.82)
Nov 19		DEDUCT	0.00016162	0.00016105					974.55				0.16	
Nov 19	RI	TAX	0.00016162	0.00015848		(17,843.18)	0.36	(6,497.09)	415.48	(5,107.06)	(2.83)	(1.03)	0.07	(0.81)
Nov 19		DEDUCT	0.00016162	0.00015848					974.55				0.15	
Jun 19	RI	TAX	0.00016162	0.00016139		(0.01)		0.01	0.01	0.01	0.00	0.00	0.00	0.00
Jun 19		DEDUCT	0.00016162	0.00016139					(0.01)				0.00	
Jun 19	RI	TAX	0.00016162	0.00015848		(0.01)		0.01	0.01	0.01	0.00	0.00	0.00	0.00
Jun 19		DEDUCT	0.00016162	0.00015848					(0.01)				0.00	
Jun 19	RI	TAX	0.00016162	0.00016891		(0.01)		0.01	0.01	0.01	0.00	0.00	0.00	0.00
Jun 19		DEDUCT	0.00016162	0.00016891					(0.01)				0.00	
Jun 19	RI	TAX	0.00016162	0.00016105		(0.01)		0.01	0.01	0.01	0.00	0.00	0.00	0.00
Jun 19		DEDUCT	0.00016162	0.00016105					(0.01)				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
Jul 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016162	0.00016162		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016162	0.00016915		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016162	0.00016156		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016162	0.00015871		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI	TAX	0.00016162	0.00015848		(0.01)		0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016162	0.00015848					0.02				0.00	
Sep 19	RI	TAX	0.00016162	0.00016890		(0.01)		0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016162	0.00016890					0.02				0.00	
Sep 19	RI	TAX	0.00016162	0.00016139		(0.01)		0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016162	0.00016139					0.02				0.00	
Sep 19	RI	TAX	0.00016162	0.00016105		(0.01)		0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016162	0.00016105					0.02				0.00	
Oct 19	RI	DEDUCT	0.00016162	0.00016890		(0.01)	0.71	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00
Oct 19	RI	DEDUCT	0.00016162	0.00016139		(0.01)	0.71	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00
Oct 19	RI	DEDUCT	0.00016162	0.00016105		(0.01)	0.71	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00
Oct 19	RI	DEDUCT	0.00016162	0.00015848		(0.01)	0.71	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00
Nov 19	RI	TAX	0.00016162	0.00015848		0.00		0.00	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016162	0.00015848					(0.01)				0.00	
Nov 19	RI	TAX	0.00016162	0.00016890		0.00		0.00	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016162	0.00016890					(0.01)				0.00	
Nov 19	RI	TAX	0.00016162	0.00016105		0.00		0.00	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016162	0.00016105					(0.01)				0.00	
Nov 19	RI	TAX	0.00016162	0.00016139		0.00		0.00	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Nov 19		DEDUCT	0.00016162	0.00016139					(0.01)				0.00	
Total Property												0.09	0.00	0.09
0003273800007BLACK DOG 4231 E 10HM, State: TX, County: UPTON														
GAS														
Oct 24	RI	TAX	0.00016162	0.00016162		0.00		0.00	224.55	224.55	0.00	0.00	0.04	0.04
Oct 24	RI	TAX	0.00016162	0.00015871		0.00		0.00	224.55	224.55	0.00	0.00	0.04	0.04
Oct 24	RI	TAX	0.00016162	0.00016156		0.00		0.00	224.55	224.55	0.00	0.00	0.04	0.04
Oct 24	RI	TAX	0.00016162	0.00016915		0.00		0.00	224.55	224.55	0.00	0.00	0.04	0.04
Dec 24	RI	TAX	0.00016162	0.00016156		0.00		0.00	339.49	339.49	0.00	0.00	0.06	0.06
Dec 24	RI	TAX	0.00016162	0.00016162		0.00		0.00	339.49	339.49	0.00	0.00	0.06	0.06
Dec 24	RI	TAX	0.00016162	0.00015871		0.00		0.00	339.49	339.49	0.00	0.00	0.05	0.05
Dec 24	RI	TAX	0.00016162	0.00016915		0.00		0.00	339.49	339.49	0.00	0.00	0.06	0.06
Jan 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	318.87	318.87	0.00	0.00	0.06	0.06
Jan 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	318.87	318.87	0.00	0.00	0.06	0.06
Jan 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	318.87	318.87	0.00	0.00	0.05	0.05
Jan 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	318.87	318.87	0.00	0.00	0.05	0.05
Feb 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	323.77	323.77	0.00	0.00	0.05	0.05
Feb 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	323.77	323.77	0.00	0.00	0.05	0.05

					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 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	323.77	323.77	0.00	0.00	0.05	0.05
Feb 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	323.77	323.77	0.00	0.00	0.05	0.05
Mar 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	426.62	426.62	0.00	0.00	0.07	0.07
Mar 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	426.62	426.62	0.00	0.00	0.08	0.08
Mar 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	426.62	426.62	0.00	0.00	0.07	0.07
Mar 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	426.62	426.62	0.00	0.00	0.07	0.07
May 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	342.31	342.31	0.00	0.00	0.06	0.06
May 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	342.31	342.31	0.00	0.00	0.06	0.06
May 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	342.31	342.31	0.00	0.00	0.06	0.06
May 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	342.31	342.31	0.00	0.00	0.06	0.06
Jun 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	400.02	400.02	0.00	0.00	0.06	0.06
Jun 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	400.02	400.02	0.00	0.00	0.06	0.06
Jun 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	400.02	400.02	0.00	0.00	0.06	0.06
Jun 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	400.02	400.02	0.00	0.00	0.07	0.07
Sep 25	RI	TAX	0.00016162	0.00016915		12,966.26		41.54	(8.65)	26.66	2.19	0.01	0.00	0.01
Sep 25		DEDUCT	0.00016162	0.00016915					(6.23)				0.00	
Sep 25	RI	TAX	0.00016162	0.00016162		12,966.26		41.54	(8.65)	26.66	2.10	0.01	0.00	0.01
Sep 25		DEDUCT	0.00016162	0.00016162					(6.23)				0.00	
Sep 25	RI	TAX	0.00016162	0.00015871		12,966.26		41.54	(8.65)	26.66	2.06	0.01	0.00	0.01
Sep 25		DEDUCT	0.00016162	0.00015871					(6.23)				0.00	
Sep 25	RI	TAX	0.00016162	0.00016156		12,966.26		41.54	(8.65)	26.66	2.09	0.01	0.00	0.01
Sep 25		DEDUCT	0.00016162	0.00016156					(6.23)				0.00	
OIL														
Oct 25	RI	TAX	0.00016162	0.00016162		504.96	61.90	31,257.77	(1,412.32)	29,159.60	0.08	5.05	(0.23)	4.71
Oct 25		DEDUCT	0.00016162	0.00016162					(685.85)				(0.11)	
Oct 25	RI	TAX	0.00016162	0.00016915		504.96	61.90	31,257.77	(1,412.32)	29,159.60	0.09	5.29	(0.24)	4.93
Oct 25		DEDUCT	0.00016162	0.00016915					(685.85)				(0.12)	
Oct 25	RI	TAX	0.00016162	0.00015871		504.96	61.90	31,257.77	(1,412.32)	29,159.60	0.08	4.96	(0.22)	4.63
Oct 25		DEDUCT	0.00016162	0.00015871					(685.85)				(0.11)	
Oct 25	RI	TAX	0.00016162	0.00016156		504.96	61.90	31,257.77	(1,412.32)	29,159.60	0.08	5.05	(0.23)	4.71
Oct 25		DEDUCT	0.00016162	0.00016156					(685.85)				(0.11)	
PLANT PRODUCTS														
Oct 24	RI	TAX	0.00016162	0.00016915		0.00		0.00	94.17	94.17	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00016162	0.00016162		0.00		0.00	94.17	94.17	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00016162	0.00015871		0.00		0.00	94.17	94.17	0.00	0.00	0.01	0.01
Oct 24	RI	TAX	0.00016162	0.00016156		0.00		0.00	94.17	94.17	0.00	0.00	0.02	0.02
Nov 24	RI	TAX	0.00016162	0.00016156		0.00		0.00	127.33	127.33	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00016162	0.00016162		0.00		0.00	127.33	127.33	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00016162	0.00015871		0.00		0.00	127.33	127.33	0.00	0.00	0.01	0.01
Nov 24	RI	TAX	0.00016162	0.00016915		0.00		0.00	127.33	127.33	0.00	0.00	0.03	0.03
Dec 24	RI	TAX	0.00016162	0.00015871		0.00		0.00	104.37	104.37	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00016162	0.00016156		0.00		0.00	104.37	104.37	0.00	0.00	0.02	0.02
Dec 24	RI	TAX	0.00016162	0.00016915		0.00		0.00	104.37	104.37	0.00	0.00	0.01	0.01
Dec 24	RI	TAX	0.00016162	0.00016162		0.00		0.00	104.37	104.37	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	97.84	97.84	0.00	0.00	0.04	0.04

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					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	0.00016162	0.00016162		0.00		0.00	97.84	97.84	0.00	0.00	0.01	0.01
Jan 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	97.84	97.84	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	97.84	97.84	0.00	0.00	0.01	0.01
Feb 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	105.70	105.70	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	105.70	105.70	0.00	0.00	0.03	0.03
Feb 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	105.70	105.70	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	105.70	105.70	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	138.16	138.16	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	138.16	138.16	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	138.16	138.16	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	138.16	138.16	0.00	0.00	0.02	0.02
Apr 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	74.51	74.51	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	74.51	74.51	0.00	0.00	0.01	0.01
Apr 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	74.51	74.51	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	112.41	112.41	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	112.41	112.41	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	112.41	112.41	0.00	0.00	0.01	0.01
May 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	112.41	112.41	0.00	0.00	0.03	0.03
Jun 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	136.78	136.78	0.00	0.00	0.03	0.03
Jun 25	RI	TAX	0.00016162	0.00016156		0.00		0.00	136.78	136.78	0.00	0.00	0.02	0.02
Jun 25	RI	TAX	0.00016162	0.00015871		0.00		0.00	136.78	136.78	0.00	0.00	0.02	0.02
Jun 25	RI	TAX	0.00016162	0.00016162		0.00		0.00	136.78	136.78	0.00	0.00	0.02	0.02
Sep 25	RI	TAX	0.00016162	0.00015871		93,308.85	0.37	34,610.68	(1,694.02)	14,042.06	14.81	5.49	(0.27)	3.52
Sep 25		DEDUCT	0.00016162	0.00015871					(18,874.60)				(1.70)	
Sep 25	RI	TAX	0.00016162	0.00016915		93,308.85	0.37	34,610.68	(1,694.02)	14,042.06	15.78	5.87	(0.29)	3.77
Sep 25		DEDUCT	0.00016162	0.00016915					(18,874.60)				(1.81)	
Sep 25	RI	TAX	0.00016162	0.00016162		93,308.85	0.37	34,610.68	(1,694.02)	14,042.06	15.08	5.58	(0.27)	3.57
Sep 25		DEDUCT	0.00016162	0.00016162					(18,874.60)				(1.74)	
Sep 25	RI	TAX	0.00016162	0.00016156		93,308.85	0.37	34,610.68	(1,694.02)	14,042.06	15.07	5.58	(0.27)	3.57
Sep 25		DEDUCT	0.00016162	0.00016156					(18,874.60)				(1.74)	
Jun 25	RI	TAX	0.00016162	0.00016915		0.00		0.00	1.91	1.91	0.00	0.00	0.01	0.01
Sep 25	RI	TAX	0.00016162	0.00016915		1,141.68	1.42	1,620.78	(102.16)	1,275.50	0.19	0.27	(0.02)	0.21
Sep 25		DEDUCT	0.00016162	0.00016915					(243.12)				(0.04)	
Sep 25	RI	TAX	0.00016162	0.00015871		1,141.68	1.42	1,620.78	(102.16)	1,275.50	0.18	0.26	(0.02)	0.20
Sep 25		DEDUCT	0.00016162	0.00015871					(243.12)				(0.04)	
Sep 25	RI	TAX	0.00016162	0.00016156		1,141.68	1.42	1,620.78	(102.16)	1,275.50	0.18	0.26	(0.02)	0.20
Sep 25		DEDUCT	0.00016162	0.00016156					(243.12)				(0.04)	
Sep 25	RI	TAX	0.00016162	0.00016162		1,141.68	1.42	1,620.78	(102.16)	1,275.50	0.18	0.26	(0.02)	0.20
Sep 25		DEDUCT	0.00016162	0.00016162					(243.12)				(0.04)	
					Total Property					43.96 (7.41) 36.55				
0003273900004					BLACK DOG 4231 F 11HM, State: TX, County: UPTON									
GAS														
Jun 19	RI	TAX	0.00016917	0.00015843		(0.02)		190.71	(11.32)	(3,598.09)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00016917	0.00015843					(3,777.48)				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
Jun 19	RI	TAX	0.00016917	0.00016122		(0.02)		190.71	(11.32)	(3,598.09)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00016917	0.00016122					(3,777.48)				0.00	
Jun 19	RI	TAX	0.00016917	0.00016125		(0.02)		190.71	(11.32)	(3,598.09)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00016917	0.00016125					(3,777.48)				0.00	
Jun 19	RI	TAX	0.00016917	0.00016892		(0.02)		190.71	(11.32)	(3,598.09)	0.00	0.03	0.00	0.03
Jun 19		DEDUCT	0.00016917	0.00016892					(3,777.48)				0.00	
Jul 19	RI		0.00016917	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016917	0.00015866		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016917	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016917	0.00015866		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016917	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI	TAX	0.00016917	0.00016892		(0.01)		0.00	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016917	0.00016892					(0.01)				0.00	
Sep 19	RI	TAX	0.00016917	0.00015843		(0.01)		0.00	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016917	0.00015843					(0.01)				0.00	
Sep 19	RI	TAX	0.00016917	0.00016125		(0.01)		0.00	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016917	0.00016125					(0.01)				0.00	
Sep 19	RI	TAX	0.00016917	0.00016122		(0.01)		0.00	(0.01)	(0.02)	0.00	0.00	0.00	0.00
Sep 19		DEDUCT	0.00016917	0.00016122					(0.01)				0.00	
Oct 19	RI	TAX	0.00016917	0.00016125		(0.01)	1.25	(0.01)	0.01	(0.01)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016917	0.00016125					(0.01)				0.00	
Oct 19	RI	TAX	0.00016917	0.00015843		(0.01)	1.25	(0.01)	0.01	(0.01)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016917	0.00015843					(0.01)				0.00	
Oct 19	RI	TAX	0.00016917	0.00016892		(0.01)	1.25	(0.01)	0.01	(0.01)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016917	0.00016892					(0.01)				0.00	
Oct 19	RI	TAX	0.00016917	0.00016122		(0.01)	1.25	(0.01)	0.01	(0.01)	0.00	0.00	0.00	0.00
Oct 19		DEDUCT	0.00016917	0.00016122					(0.01)				0.00	
Nov 19	RI	DEDUCT	0.00016917	0.00016892		(0.01)		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00016917	0.00016122		(0.01)		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Nov 19	RI	DEDUCT	0.00016917	0.00016125		(0.01)		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00
OIL														
Jun 19	RI		0.00016917	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016917	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		0.00
Jun 19	RI		0.00016917	0.00015866		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016917	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016917	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016917	0.00015866		0.00		0.00		0.00	0.00	0.00		0.00
Jul 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016917	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016917	0.00015866		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016917	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Aug 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		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
Sep 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016917	0.00015866		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016917	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00
Sep 19	RI		0.00016917	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016917	0.00015866		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		0.00
Oct 19	RI		0.00016917	0.00016917		0.00		0.00		0 00	0.00	0.00		0.00
Nov 19	RI		0.00016917	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00
Nov 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		0.00
PLANT PRODUCTS														
Jun 19	RI	TAX	0.00016917	0.00016125		25,062.89	0.28	6,993.18	(446.51)	4,947.55	4.04	1.13	(0.07)	0.89
Jun 19		DEDUCT	0.00016917	0.00016125					(1,599.12)				(0.17)	
Jun 19	RI	TAX	0.00016917	0.00016122		25,062.89	0.28	6,993.18	(446.51)	4,947.55	4.04	1.13	(0.07)	0.89
Jun 19		DEDUCT	0.00016917	0.00016122					(1,599.12)				(0.17)	
Jun 19	RI	TAX	0.00016917	0.00015843		25,062.89	0.28	6,993.18	(446.51)	4,947.55	3.97	1.11	(0.07)	0.87
Jun 19		DEDUCT	0.00016917	0.00015843					(1,599.12)				(0.17)	
Jun 19	RI	TAX	0 00016917	0 00016892		25,062.89	0.28	6,993.18	(446.51)	4,947.55	4.23	1.18	(0.08)	0.92
Jun 19		DEDUCT	0.00016917	0.00016892					(1,599.12)				(0.18)	
Jul 19	RI	TAX	0.00016917	0.00016176		24,542.84	0.27	6,701.86	(391.54)	4,819.96	3.97	1 08	(0.06)	0.78
Jul 19		DEDUCT	0.00016917	0.00016176					(1,490.36)				(0.24)	
Jul 19	RI	TAX	0.00016917	0.00015866		24,542.84	0.27	6,701.86	(391.54)	4,819.96	3.89	1.06	(0.06)	0.77
Jul 19		DEDUCT	0.00016917	0.00015866					(1,490.36)				(0.23)	
Jul 19	RI	TAX	0.00016917	0.00016917		24,542.84	0.27	6,701.86	(391.54)	4,819.96	4.15	1.13	(0 07)	0 81
Jul 19		DEDUCT	0.00016917	0.00016917					(1,490.36)				(0.25)	
Jul 19	RI	TAX	0.00016917	0.00016145		24,542.84	0.27	6,701.86	(391.54)	4,819.96	3.96	1.08	(0.06)	0.78
Jul 19		DEDUCT	0.00016917	0.00016145					(1,490.36)				(0.24)	
Aug 19	RI	TAX	0.00016917	0.00016917		26,389.88	0.27	7,137.91	(371.60)	4,573.34	4.46	1.21	(0.06)	0.78
Aug 19		DEDUCT	0.00016917	0.00016917					(2,192.97)				(0.37)	
Aug 19	RI	TAX	0.00016917	0.00016176		26,389.88	0.27	7,137.91	(371.60)	4,573.34	4.27	1.15	(0.06)	0.74
Aug 19		DEDUCT	0.00016917	0.00016176					(2,192.97)				(0.35)	
Aug 19	RI	TAX	0.00016917	0.00015866		26,389.88	0.27	7,137.91	(371.60)	4,573.34	4.19	1.13	(0.06)	0.72
Aug 19		DEDUCT	0.00016917	0.00015866					(2,192.97)				(0.35)	
Aug 19	RI	TAX	0.00016917	0.00016145		26,389.88	0.27	7,137.91	(371.60)	4,573.34	4.26	1.15	(0.06)	0.74
Aug 19		DEDUCT	0.00016917	0.00016145					(2,192.97)				(0.35)	
Sep 19	RI	TAX	0.00016917	0.00015843		24,375.36	0.29	7,175.58	(458.75)	5,640.48	3.86	1.14	(0.07)	0.90
Sep 19		DEDUCT	0.00016917	0.00015843					(1,076.35)				(0.17)	
Sep 19	RI	TAX	0.00016917	0.00016125		24,375.36	0.29	7,175.58	(458.75)	5,640.48	3.93	1.16	(0.07)	0.92
Sep 19		DEDUCT	0.00016917	0.00016125					(1,076.35)				(0.17)	
Sep 19	RI	TAX	0.00016917	0.00016892		24,375.36	0.29	7,175.58	(458.75)	5,640.48	4.12	1.21	(0.08)	0.95
Sep 19		DEDUCT	0.00016917	0.00016892					(1,076.35)				(0.18)	
Sep 19	RI	TAX	0.00016917	0.00016122		24,375.36	0.29	7,175.58	(458.75)	5,640.48	3.93	1.16	(0.07)	0.91
Sep 19		DEDUCT	0.00016917	0.00016122					(1,076.35)				(0.18)	
Oct 19	RI	TAX	0.00016917	0.00016122		26,999.44	0.31	8,467.43	(541.27)	6,656.03	4.35	1.37	(0.09)	1.08
Oct 19		DEDUCT	0.00016917	0.00016122					(1,270.13)				(0.20)	
Oct 19	RI	TAX	0.00016917	0.00016892		26,999.44	0.31	8,467.43	(541.27)	6,656.03	4.56	1.43	(0.09)	1.13

					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 19		DEDUCT	0.00016917	0.00016892					(1,270.13)				(0.21)	
Oct 19	RI	TAX	0.00016917	0.00016125		26,999.44	0.31	8,467.43	(541.27)	6,656.03	4.35	1.37	(0.09)	1.08
Oct 19		DEDUCT	0.00016917	0.00016125					(1,270.13)				(0.20)	
Oct 19	RI	TAX	0.00016917	0.00015843		26,999.44	0.31	8,467.43	(541.27)	6,656.03	4.28	1.34	(0.09)	1.05
Oct 19		DEDUCT	0.00016917	0.00015843					(1,270.13)				(0.20)	
Nov 19	RI	TAX	0.00016917	0.00016892		23,877.24	0.36	8,694.24	(555.95)	6,834.16	4.03	1.47	(0.09)	1.16
Nov 19		DEDUCT	0.00016917	0.00016892					(1,304.13)				(0.22)	
Nov 19	RI	TAX	0.00016917	0.00016122		23,877.24	0.36	8,694.24	(555.95)	6,834.16	3.85	1.40	(0.09)	1.10
Nov 19		DEDUCT	0.00016917	0.00016122					(1,304.13)				(0.21)	
Nov 19	RI	TAX	0.00016917	0.00016125		23,877.24	0.36	8,694.24	(555.95)	6,834.16	3.85	1.40	(0.09)	1.10
Nov 19		DEDUCT	0.00016917	0.00016125					(1,304.13)				(0.21)	
Nov 19	RI	TAX	0.00016917	0.00015843		23,877.24	0.36	8,694.24	(555.95)	6,834.16	3.78	1.38	(0.09)	1.08
Nov 19		DEDUCT	0.00016917	0.00015843					(1,304.13)				(0.21)	
Jun 19	RI	TAX	0.00016917	0.00016122		(25,062.93)	0.28	(6,993.15)	446.54	(4,947.50)	(4.04)	(1.13)	0.07	(0.89)
Jun 19		DEDUCT	0.00016917	0.00016122					1,599.11				0.17	
Jun 19	RI	TAX	0.00016917	0.00015843		(25,062.93)	0.28	(6,993.15)	446.54	(4,947.50)	(3.97)	(1.11)	0.07	(0.87)
Jun 19		DEDUCT	0.00016917	0.00015843					1,599.11				0.17	
Jun 19	RI	TAX	0.00016917	0.00016125		(25,062.93)	0.28	(6,993.15)	446.54	(4,947.50)	(4.04)	(1.13)	0.07	(0.89)
Jun 19		DEDUCT	0.00016917	0.00016125					1,599.11				0.17	
Jun 19	RI	TAX	0.00016917	0.00016892		(25,062.93)	0.28	(6,993.15)	446.54	(4,947.50)	(4.23)	(1.18)	0.08	(0.92)
Jun 19		DEDUCT	0.00016917	0.00016892					1,599.11				0.18	
Jul 19	RI	TAX	0.00016917	0.00016176		(24,542.84)	0.27	(6,701.86)	391.54	(4,819.96)	(3.97)	(1.08)	0.06	(0.78)
Jul 19		DEDUCT	0.00016917	0.00016176					1,490.36				0.24	
Jul 19	RI	TAX	0.00016917	0.00016145		(24,542.84)	0.27	(6,701.86)	391.54	(4,819.96)	(3.96)	(1.08)	0.06	(0.78)
Jul 19		DEDUCT	0.00016917	0.00016145					1,490.36				0.24	
Jul 19	RI	TAX	0.00016917	0.00016917		(24,542.84)	0.27	(6,701.86)	391.54	(4,819.96)	(4.15)	(1.13)	0.07	(0.81)
Jul 19		DEDUCT	0.00016917	0.00016917					1,490.36				0.25	
Jul 19	RI	TAX	0.00016917	0.00015866		(24,542.84)	0.27	(6,701.86)	391.54	(4,819.96)	(3.89)	(1.06)	0.06	(0.76)
Jul 19		DEDUCT	0.00016917	0.00015866					1,490.36				0.24	
Aug 19	RI	TAX	0.00016917	0.00016145		(26,389.87)	0.27	(7,137.91)	371.60	(4,573.34)	(4.26)	(1.15)	0.06	(0.74)
Aug 19		DEDUCT	0.00016917	0.00016145					2,192.97				0.35	
Aug 19	RI	TAX	0.00016917	0.00016176		(26,389.87)	0.27	(7,137.91)	371.60	(4,573.34)	(4.27)	(1.15)	0.06	(0.74)
Aug 19		DEDUCT	0.00016917	0.00016176					2,192.97				0.35	
Aug 19	RI	TAX	0.00016917	0.00015866		(26,389.87)	0.27	(7,137.91)	371.60	(4,573.34)	(4.19)	(1.13)	0.06	(0.72)
Aug 19		DEDUCT	0.00016917	0.00015866					2,192.97				0.35	
Aug 19	RI	TAX	0.00016917	0.00016917		(26,389.87)	0.27	(7,137.91)	371.60	(4,573.34)	(4.46)	(1.21)	0.06	(0.78)
Aug 19		DEDUCT	0.00016917	0.00016917					2,192.97				0.37	
Sep 19	RI	TAX	0.00016917	0.00016122		(24,375.37)	0.29	(7,175.58)	458.75	(5,640.49)	(3.93)	(1.16)	0.07	(0.92)
Sep 19		DEDUCT	0.00016917	0.00016122					1,076.34				0.17	
Sep 19	RI	TAX	0.00016917	0.00016892		(24,375.37)	0.29	(7,175.58)	458.75	(5,640.49)	(4.12)	(1.21)	0.08	(0.95)
Sep 19		DEDUCT	0.00016917	0.00016892					1,076.34				0.18	
Sep 19	RI	TAX	0.00016917	0.00015843		(24,375.37)	0.29	(7,175.58)	458.75	(5,640.49)	(3.86)	(1.14)	0.07	(0.90)
Sep 19		DEDUCT	0.00016917	0.00015843					1,076.34				0.17	
Sep 19	RI	TAX	0.00016917	0.00016125		(24,375.37)	0.29	(7,175.58)	458.75	(5,640.49)	(3.93)	(1.16)	0.07	(0.92)
Sep 19		DEDUCT	0.00016917	0.00016125					1,076.34				0.17	

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								
Oct 19	RI	TAX	0.00016917	0.00016892		(26,999.46)	0.31	(8,467.43)	541.24	(6,656.08)	(4.56)	(1.43)	0.09	(1.13)								
Oct 19		DEDUCT	0.00016917	0.00016892					1,270.11				0.21									
Oct 19	RI	TAX	0.00016917	0.00016122		(26,999.46)	0.31	(8,467.43)	541.24	(6,656.08)	(4.35)	(1.37)	0.09	(1.08)								
Oct 19		DEDUCT	0.00016917	0.00016122					1,270.11				0.20									
Oct 19	RI	TAX	0.00016917	0.00015843		(26,999.46)	0.31	(8,467.43)	541.24	(6,656.08)	(4.28)	(1.34)	0.09	(1.05)								
Oct 19		DEDUCT	0.00016917	0.00015843					1,270.11				0.20									
Oct 19	RI	TAX	0.00016917	0.00016125		(26,999.46)	0.31	(8,467.43)	541.24	(6,656.08)	(4.35)	(1.37)	0.09	(1.08)								
Oct 19		DEDUCT	0.00016917	0.00016125					1,270.11				0.20									
Nov 19	RI	TAX	0.00016917	0.00016125		(23,877.25)	0.36	(8,694.22)	556.00	(6,834.08)	(3.85)	(1.40)	0.09	(1.10)								
Nov 19		DEDUCT	0.00016917	0.00016125					1,304.14				0.21									
Nov 19	RI	TAX	0.00016917	0.00016892		(23,877.25)	0.36	(8,694.22)	556.00	(6,834.08)	(4.03)	(1.47)	0.09	(1.16)								
Nov 19		DEDUCT	0.00016917	0.00016892					1,304.14				0.22									
Nov 19	RI	TAX	0.00016917	0.00016122		(23,877.25)	0.36	(8,694.22)	556.00	(6,834.08)	(3.85)	(1.40)	0.09	(1.10)								
Nov 19		DEDUCT	0.00016917	0.00016122					1,304.14				0.21									
Nov 19	RI	TAX	0.00016917	0.00015843		(23,877.25)	0.36	(8,694.22)	556.00	(6,834.08)	(3.78)	(1.38)	0.09	(1.08)								
Nov 19		DEDUCT	0.00016917	0.00015843					1,304.14				0.21									
Jun 19	RI	TAX	0.00016917	0.00016125		0.00		0.00	(0.01)	0.01	0.00	0.00	0.00	0.00								
Jun 19		DEDUCT	0.00016917	0.00016125					0.02				0.00									
Jun 19	RI	TAX	0.00016917	0.00016892		0.00		0.00	(0.01)	0.01	0.00	0.00	0.00	0.00								
Jun 19		DEDUCT	0.00016917	0.00016892					0.02				0.00									
Jun 19	RI	TAX	0.00016917	0.00015843		0.00		0.00	(0.01)	0.01	0.00	0.00	0.00	0.00								
Jun 19		DEDUCT	0.00016917	0.00015843					0.02				0.00									
Jun 19	RI	TAX	0.00016917	0.00016122		0.00		0.00	(0.01)	0.01	0.00	0.00	0.00	0.00								
Jun 19		DEDUCT	0.00016917	0.00016122					0.02				0.00									
Jul 19	RI		0.00016917	0.00015866		0.00		0.00		0.00	0.00	0.00		0.00								
Jul 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		0.00								
Jul 19	RI		0.00016917	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI		0.00016917	0.00016917		0.00		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI		0.00016917	0.00016176		0.00		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI		0.00016917	0.00015866		0.00		0.00		0.00	0.00	0.00		0.00								
Aug 19	RI		0.00016917	0.00016145		0.00		0.00		0.00	0.00	0.00		0.00								
Sep 19	RI	TAX	0.00016917	0.00016892		(0.01)		0.01	(0.01)	(0.02)	0.00	0.00	0.00	0.00								
Sep 19		DEDUCT	0.00016917	0.00016892					(0.02)				0.00									
Sep 19	RI	TAX	0.00016917	0.00016125		(0.01)		0.01	(0.01)	(0.02)	0.00	0.00	0.00	0.00								
Sep 19		DEDUCT	0.00016917	0.00016125					(0.02)				0.00									
Sep 19	RI	TAX	0.00016917	0.00015843		(0.01)		0.01	(0.01)	(0.02)	0.00	0.00	0.00	0.00								
Sep 19		DEDUCT	0.00016917	0.00015843					(0.02)				0.00									
Sep 19	RI	TAX	0.00016917	0.00016122		(0.01)		0.01	(0.01)	(0.02)	0.00	0.00	0.00	0.00								
Sep 19		DEDUCT	0.00016917	0.00016122					(0.02)				0.00									
Oct 19	RI	TAX	0.00016917	0.00015843		(0.01)		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00								
Oct 19	RI	TAX	0.00016917	0.00016122		(0.01)		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00								
Oct 19	RI	TAX	0.00016917	0.00016125		(0.01)		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00								
Oct 19	RI	TAX	0.00016917	0.00016892		(0.01)		0.00	(0.01)	(0.01)	0.00	0.00	0.00	0.00								
Nov 19	RI	TAX	0.00016917	0.00016122		0.01		0.00	0.01	0.01	0.00	0.00	0.00	0.00								
Nov 19	RI	TAX	0.00016917	0.00016125		0.01		0.00	0.01	0.01	0.00	0.00	0.00	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 19	RI	TAX	0.00016917	0.00015843		0.01		0.00	0.01	0.01	0.00	0.00	0.00	0.00		
Nov 19	RI	TAX	0.00016917	0.00016892		0.01		0.00	0.01	0.01	0.00	0.00	0.00	0.00		
Total Property												0.12	0.00	0.12		
0003273900008BLACK DOG 4231 F 11HM, State: TX, County: UPTON																
GAS																
Oct 24	RI	TAX	0.00015866	0.00016176		0.00		0.00	418.76	418.76	0.00	0.00	0.07	0.07		
Oct 24	RI	TAX	0.00015866	0.00016917		0.00		0.00	418.76	418.76	0.00	0.00	0.07	0.07		
Oct 24	RI	TAX	0.00015866	0.00015866		0.00		0.00	418.76	418.76	0.00	0.00	0.07	0.07		
Oct 24	RI	TAX	0.00015866	0.00016145		0.00		0.00	418.76	418.76	0.00	0.00	0.07	0.07		
Dec 24	RI	TAX	0.00015866	0.00016145		0.00		0.00	515.40	515.40	0.00	0.00	0.08	0.08		
Dec 24	RI	TAX	0.00015866	0.00015866		0.00		0.00	515.40	515.40	0.00	0.00	0.09	0.09		
Dec 24	RI	TAX	0.00015866	0.00016917		0.00		0.00	515.40	515.40	0.00	0.00	0.09	0.09		
Dec 24	RI	TAX	0.00015866	0.00016176		0.00		0.00	515.40	515.40	0.00	0.00	0.08	0.08		
Jan 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	529.55	529.55	0.00	0.00	0.08	0.08		
Jan 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	529.55	529.55	0.00	0.00	0.08	0.08		
Jan 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	529.55	529.55	0.00	0.00	0.08	0.08		
Jan 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	529.55	529.55	0.00	0.00	0.09	0.09		
Feb 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	591.13	591.13	0.00	0.00	0.09	0.09		
Feb 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	591.13	591.13	0.00	0.00	0.10	0.10		
Feb 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	591.13	591.13	0.00	0.00	0.09	0.09		
Feb 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	591.13	591.13	0.00	0.00	0.09	0.09		
Mar 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	664.70	664.70	0.00	0.00	0.10	0.10		
Mar 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	664.70	664.70	0.00	0.00	0.11	0.11		
Mar 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	664.70	664.70	0.00	0.00	0.10	0.10		
Mar 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	664.70	664.70	0.00	0.00	0.10	0.10		
May 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	623.76	623.76	0.00	0.00	0.10	0.10		
May 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	623.76	623.76	0.00	0.00	0.11	0.11		
May 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	623.76	623.76	0.00	0.00	0.10	0.10		
May 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	623.76	623.76	0.00	0.00	0.10	0.10		
Jun 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	612.60	612.60	0.00	0.00	0.10	0.10		
Jun 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	612.60	612.60	0.00	0.00	0.09	0.09		
Jun 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	612.60	612.60	0.00	0.00	0.11	0.11		
Jun 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	612.60	612.60	0.00	0.00	0.10	0.10		
Sep 25	RI	TAX	0.00015866	0.00016176		23,107.83		74.02	(15.41)	47.51	3.74	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00015866	0.00016176					(11.10)				0.00			
Sep 25	RI	TAX	0.00015866	0.00016917		23,107.83		74.02	(15.41)	47.51	3.91	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00015866	0.00016917					(11.10)				0.00			
Sep 25	RI	TAX	0.00015866	0.00015866		23,107.83		74.02	(15.41)	47.51	3.67	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00015866	0.00015866					(11.10)				0.00			
Sep 25	RI	TAX	0.00015866	0.00016145		23,107.83		74.02	(15.41)	47.51	3.73	0.01	0.00	0.01		
Sep 25		DEDUCT	0.00015866	0.00016145					(11.10)				0.00			
OIL																
Oct 25	RI	TAX	0.00015866	0.00016145		1,209.47	61.90	74,867.97	(3,382.76)	69,842.46	0.20	12.09	(0.54)	11.29		
Oct 25		DEDUCT	0.00015866	0.00016145					(1,642.75)				(0.26)			

					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 25	RI	TAX	0.00015866	0.00016917		1,209.47	61.90	74,867.97	(3,382.76)	69,842.46	0.20	12.67	(0.57)	11.82
Oct 25		DEDUCT	0.00015866	0.00016917					(1,642.75)				(0.28)	
Oct 25	RI	TAX	0.00015866	0.00016176		1,209.47	61.90	74,867.97	(3,382.76)	69,842.46	0.20	12.11	(0.55)	11.30
Oct 25		DEDUCT	0.00015866	0.00016176					(1,642.75)				(0.26)	
Oct 25	RI	TAX	0.00015866	0.00015866		1,209.47	61.90	74,867.97	(3,382.76)	69,842.46	0.19	11.88	(0.54)	11.08
Oct 25		DEDUCT	0.00015866	0.00015866					(1,642.75)				(0.26)	
PLANT PRODUCTS														
Oct 24	RI	TAX	0.00015866	0.00016145		0.00		0.00	175.64	175.64	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00015866	0.00015866		0.00		0.00	175.64	175.64	0.00	0.00	0.02	0.02
Oct 24	RI	TAX	0.00015866	0.00016917		0.00		0.00	175.64	175.64	0.00	0.00	0.03	0.03
Oct 24	RI	TAX	0.00015866	0.00016176		0.00		0.00	175.64	175.64	0.00	0.00	0.04	0.04
Nov 24	RI	TAX	0.00015866	0.00016145		0.00		0.00	190.64	190.64	0.00	0.00	0.04	0.04
Nov 24	RI	TAX	0.00015866	0.00015866		0.00		0.00	190.64	190.64	0.00	0.00	0.03	0.03
Nov 24	RI	TAX	0.00015866	0.00016917		0.00		0.00	190.64	190.64	0.00	0.00	0.02	0.02
Nov 24	RI	TAX	0.00015866	0.00016176		0.00		0.00	190.64	190.64	0.00	0.00	0.04	0.04
Dec 24	RI	TAX	0.00015866	0.00016917		0.00		0.00	158.48	158.48	0.00	0.00	0.05	0.05
Dec 24	RI	TAX	0.00015866	0.00016145		0.00		0.00	158.48	158.48	0.00	0.00	0.04	0.04
Dec 24	RI	TAX	0.00015866	0.00016176		0.00		0.00	158.48	158.48	0.00	0.00	0.04	0.04
Dec 24	RI	TAX	0.00015866	0.00015866		0.00		0.00	158.48	158.48	0.00	0.00	0.03	0.03
Jan 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	162.42	162.42	0.00	0.00	0.03	0.03
Jan 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	162.42	162.42	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	162.42	162.42	0.00	0.00	0.02	0.02
Jan 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	162.42	162.42	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	192.97	192.97	0.00	0.00	0.04	0.04
Feb 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	192.97	192.97	0.00	0.00	0.04	0.04
Feb 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	192.97	192.97	0.00	0.00	0.02	0.02
Feb 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	192.97	192.97	0.00	0.00	0.03	0.03
Mar 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	215.31	215.31	0.00	0.00	0.04	0.04
Mar 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	215.31	215.31	0.00	0.00	0.02	0.02
Mar 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	215.31	215.31	0.00	0.00	0.04	0.04
Mar 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	215.31	215.31	0.00	0.00	0.03	0.03
Apr 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	218.56	218.56	0.00	0.00	0.04	0.04
Apr 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	218.56	218.56	0.00	0.00	0.03	0.03
Apr 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	218.56	218.56	0.00	0.00	0.04	0.04
Apr 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	218.56	218.56	0.00	0.00	0.03	0.03
May 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	204.83	204.83	0.00	0.00	0.05	0.05
May 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	204.83	204.83	0.00	0.00	0.05	0.05
May 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	204.83	204.83	0.00	0.00	0.02	0.02
May 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	204.83	204.83	0.00	0.00	0.05	0.05
Jun 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	209.53	209.53	0.00	0.00	0.04	0.04
Jun 25	RI	TAX	0.00015866	0.00016145		0.00		0.00	209.53	209.53	0.00	0.00	0.03	0.03
Jun 25	RI	TAX	0.00015866	0.00016176		0.00		0.00	209.53	209.53	0.00	0.00	0.03	0.03
Jun 25	RI	TAX	0.00015866	0.00015866		0.00		0.00	209.53	209.53	0.00	0.00	0.04	0.04
Sep 25	RI	TAX	0.00015866	0.00016917		166,290.45	0.37	61,681.44	(3,018.96)	25,025.09	28.13	10.45	(0.51)	6.69
Sep 25		DEDUCT	0.00015866	0.00016917					(33,637.39)				(3.25)	

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION						
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					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	0.00015866	0.00016145		166,290.45	0.37	61,681.44	(3,018.96)	25,025.09	26.85	9.97	(0.49)	6.38		
Sep 25		DEDUCT	0.00015866	0.00016145					(33,637.39)				(3.10)			
Sep 25	RI	TAX	0.00015866	0.00015866		166,290.45	0.37	61,681.44	(3,018.96)	25,025.09	26.38	9.78	(0.49)	6.25		
Sep 25		DEDUCT	0.00015866	0.00015866					(33,637.39)				(3.04)			
Sep 25	RI	TAX	0.00015866	0.00016176		166,290.45	0.37	61,681.44	(3,018.96)	25,025.09	26.90	9.98	(0.49)	6.38		
Sep 25		DEDUCT	0.00015866	0.00016176					(33,637.39)				(3.11)			
Oct 24	RI	TAX	0.00015866	0.00016145		0.00		0.00	2.62	2.62	0.00	0.00	0.01	0.01		
Oct 24	RI	TAX	0.00015866	0.00016176		0.00		0.00	2.62	2.62	0.00	0.00	0.01	0.01		
Apr 25	RI	TAX	0.00015866	0.00016917		0.00		0.00	3.57	3.57	0.00	0.00	0.01	0.01		
Sep 25	RI	TAX	0.00015866	0.00016145		2,034.65	1.42	2,888.47	(182.05)	2,273.15	0.33	0.47	(0.03)	0.37		
Sep 25		DEDUCT	0.00015866	0.00016145					(433.27)				(0.07)			
Sep 25	RI	TAX	0.00015866	0.00016917		2,034.65	1.42	2,888.47	(182.05)	2,273.15	0.34	0.49	(0.03)	0.39		
Sep 25		DEDUCT	0.00015866	0.00016917					(433.27)				(0.07)			
Sep 25	RI	TAX	0.00015866	0.00016176		2,034.65	1.42	2,888.47	(182.05)	2,273.15	0.33	0.47	(0.03)	0.37		
Sep 25		DEDUCT	0.00015866	0.00016176					(433.27)				(0.07)			
Sep 25	RI	TAX	0.00015866	0.00015866		2,034.65	1.42	2,888.47	(182.05)	2,273.15	0.32	0.46	(0.03)	0.36		
Sep 25		DEDUCT	0.00015866	0.00015866					(433.27)				(0.07)			
Total Property											90.86		(14.36)		76.50	

0003275300005			KASHMIR AX 3JM, State: TX, County: UPTON											
GAS														
Sep 25	RI	TAX	0.00009403	0.00029449		3,523.44	0.06	205.21	(2.35)	191.63	1.04	0.06	0.00	0.06
Sep 25		DEDUCT	0.00009403	0.00029449					(11.23)				0.00	
Sep 25	RI	TAX	0.00009403	0.00009403		3,523.44	0.06	205.21	(2.35)	191.63	0.33	0.02	0.00	0.02
Sep 25		DEDUCT	0.00009403	0.00009403					(11.23)				0.00	
Sep 25	RI	TAX	0.00009403	0.00009404		3,523.44	0.06	205.21	(2.35)	191.63	0.33	0.02	0.00	0.02
Sep 25		DEDUCT	0.00009403	0.00009404					(11.23)				0.00	
OIL														
Oct 25	RI	TAX	0.00009403	0.00029449		1,716.99	61.90	106,284.21	(4,802.23)	99,147.73	0.51	31.30	(1.44)	29.86
Oct 25		DEDUCT	0.00009403	0.00029449					(2,334.25)				0.00	
Oct 25	RI	TAX	0.00009403	0.00009403		1,716.99	61.90	106,284.21	(4,802.23)	99,147.73	0.16	9.99	(0.45)	9.32
Oct 25		DEDUCT	0.00009403	0.00009403					(2,334.25)				(0.22)	
Oct 25	RI	TAX	0.00009403	0.00009404		1,716.99	61.90	106,284.21	(4,802.23)	99,147.73	0.16	9.99	(0.45)	9.32
Oct 25		DEDUCT	0.00009403	0.00009404					(2,334.25)				(0.22)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00009403	0.00029449		25,625.77	0.39	10,034.34	(461.97)	4,192.11	7.55	2.95	(0.20)	2.75
Sep 25		DEDUCT	0.00009403	0.00029449					(5,380.26)				0.00	
Sep 25	RI	TAX	0.00009403	0.00009403		25,625.77	0.39	10,034.34	(461.97)	4,192.11	2.41	0.95	(0.03)	0.58
Sep 25		DEDUCT	0.00009403	0.00009403					(5,380.26)				(0.34)	
Sep 25	RI	TAX	0.00009403	0.00009404		25,625.77	0.39	10,034.34	(461.97)	4,192.11	2.41	0.95	(0.03)	0.58
Sep 25		DEDUCT	0.00009403	0.00009404					(5,380.26)				(0.34)	
Sep 25	RI	TAX	0.00009403	0.00029449		260.94	1.42	370.43	(23.34)	291.52	0.08	0.11	(0.01)	0.10
Sep 25		DEDUCT	0.00009403	0.00029449					(55.57)				0.00	
Sep 25	RI	TAX	0.00009403	0.00009404		260.94	1.42	370.43	(23.34)	291.52	0.02	0.03	0.00	0.02
Sep 25		DEDUCT	0.00009403	0.00009404					(55.57)				(0.01)	

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com		
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					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	0.00009403	0.00009403		260.94	1.42	370.43	(23.34)	291.52	0.02	0.03	0.00	0.02
Sep 25		DEDUCT	0.00009403	0.00009403					(55.57)				(0.01)	
					Total Property					56.40 (3.75) 52.65				
0003407200004					KASHMIR B 4LS, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00015976	0.00008323		10,099.85	0.06	588.21	(6.74)	549.27	0.84	0.05	0.00	0.05
Sep 25		DEDUCT	0.00015976	0.00008323					(32.20)				0.00	
Sep 25	RI	TAX	0.00015976	0.00015976		10,099.85	0.06	588.21	(6.74)	549.27	1.61	0.09	0.00	0.09
Sep 25		DEDUCT	0.00015976	0.00015976					(32.20)				0.00	
Sep 25	RI	TAX	0.00015976	0.00032486		10,099.85	0.06	588.21	(6.74)	549.27	3.28	0.19	0.00	0.19
Sep 25		DEDUCT	0.00015976	0.00032486					(32.20)				0.00	
Sep 25	RI	TAX	0.00015976	0.00008317		10,099.85	0.06	588.21	(6.74)	549.27	0.84	0.05	0.00	0.05
Sep 25		DEDUCT	0.00015976	0.00008317					(32.20)				0.00	
OIL														
Oct 25	RI	TAX	0.00015976	0.00008317		1,376.09	61.90	85,182.00	(3,848.77)	79,462.45	0.11	7.08	(0.32)	6.61
Oct 25		DEDUCT	0.00015976	0.00008317					(1,870.78)				(0.15)	
Oct 25	RI	TAX	0.00015976	0.00008323		1,376.09	61.90	85,182.00	(3,848.77)	79,462.45	0.11	7.09	(0.32)	6.62
Oct 25		DEDUCT	0.00015976	0.00008323					(1,870.78)				(0.15)	
Oct 25	RI	TAX	0.00015976	0.00032486		1,376.09	61.90	85,182.00	(3,848.77)	79,462.45	0.45	27.67	(1.28)	26.39
Oct 25		DEDUCT	0.00015976	0.00032486					(1,870.78)				0.00	
Oct 25	RI	TAX	0.00015976	0.00015976		1,376.09	61.90	85,182.00	(3,848.77)	79,462.45	0.22	13.61	(0.62)	12.99
Oct 25		DEDUCT	0.00015976	0.00015976					(1,870.78)				0.00	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00015976	0.00015976		73,455.64	0.39	28,763.20	(1,324.26)	12,016.55	11.74	4.58	(0.33)	4.25
Sep 25		DEDUCT	0.00015976	0.00015976					(15,422.39)				0.00	
Sep 25	RI	TAX	0.00015976	0.00008323		73,455.64	0.39	28,763.20	(1,324.26)	12,016.55	6.11	2.41	(0.11)	1.48
Sep 25		DEDUCT	0.00015976	0.00008323					(15,422.39)				(0.82)	
Sep 25	RI	TAX	0.00015976	0.00032486		73,455.64	0.39	28,763.20	(1,324.26)	12,016.55	23.86	9.35	(0.70)	8.65
Sep 25		DEDUCT	0.00015976	0.00032486					(15,422.39)				0.00	
Sep 25	RI	TAX	0.00015976	0.00008317		73,455.64	0.39	28,763.20	(1,324.26)	12,016.55	6.11	2.41	(0.11)	1.48
Sep 25		DEDUCT	0.00015976	0.00008317					(15,422.39)				(0.82)	
Sep 25	RI	TAX	0.00015976	0.00008317		747.96	1.42	1,061.84	(66.91)	835.65	0.06	0.09	(0.01)	0.07
Sep 25		DEDUCT	0.00015976	0.00008317					(159.28)				(0.01)	
Sep 25	RI	TAX	0.00015976	0.00032486		747.96	1.42	1,061.84	(66.91)	835.65	0.24	0.34	(0.02)	0.32
Sep 25		DEDUCT	0.00015976	0.00032486					(159.28)				0.00	
Sep 25	RI	TAX	0.00015976	0.00008323		747.96	1.42	1,061.84	(66.91)	835.65	0.06	0.09	(0.01)	0.07
Sep 25		DEDUCT	0.00015976	0.00008323					(159.28)				(0.01)	
Sep 25	RI	TAX	0.00015976	0.00015976		747.96	1.42	1,061.84	(66.91)	835.65	0.12	0.17	(0.01)	0.16
Sep 25		DEDUCT	0.00015976	0.00015976					(159.28)				0.00	
					Total Property					75.27 (5.80) 69.47				
0003407300004					KASHMIR C 5HU, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00015962	0.00032494		7,555.48	0.06	440.03	(5.04)	410.90	2.46	0.15	0.00	0.15
Sep 25		DEDUCT	0.00015962	0.00032494					(24.09)				0.00	

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

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION		www.TexasRoyaltyBrokers.com		
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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property				Owner		Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions				
Sep 25	RI	TAX	0.00015962	0.00015962		7,555.48	0.06	440.03	(5.04)	410.90	1.21	0.07	0.00	0.07
Sep 25		DEDUCT	0.00015962	0.00015962					(24.09)				0.00	
Sep 25	RI	TAX	0.00015962	0.00008322		7,555.48	0.06	440.03	(5.04)	410.90	0.63	0.03	0.00	0.03
Sep 25		DEDUCT	0.00015962	0.00008322					(24.09)				0.00	
Sep 25	RI	TAX	0.00015962	0.00008324		7,555.48	0.06	440.03	(5.04)	410.90	0.63	0.03	0.00	0.03
Sep 25		DEDUCT	0.00015962	0.00008324					(24.09)				0.00	
OIL														
Oct 25	RI	TAX	0.00015962	0.00008324		1,250.24	61.90	77,391.70	(3,496.78)	72,195.22	0.10	6.44	(0.29)	6.01
Oct 25		DEDUCT	0.00015962	0.00008324					(1,699.70)				(0.14)	
Oct 25	RI	TAX	0.00015962	0.00032494		1,250.24	61.90	77,391.70	(3,496.78)	72,195.22	0.41	25.15	(1.15)	24.00
Oct 25		DEDUCT	0.00015962	0.00032494					(1,699.70)				0.00	
Oct 25	RI	TAX	0.00015962	0.00015962		1,250.24	61.90	77,391.70	(3,496.78)	72,195.22	0.20	12.35	(0.57)	11.78
Oct 25		DEDUCT	0.00015962	0.00015962					(1,699.70)				0.00	
Oct 25	RI	TAX	0.00015962	0.00008322		1,250.24	61.90	77,391.70	(3,496.78)	72,195.22	0.10	6.44	(0.29)	6.01
Oct 25		DEDUCT	0.00015962	0.00008322					(1,699.70)				(0.14)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00015962	0.00008322		54,950.55	0.39	21,517.12	(990.68)	8,989.30	4.57	1.81	(0.07)	1.12
Sep 25		DEDUCT	0.00015962	0.00008322					(11,537.14)				(0.62)	
Sep 25	RI	TAX	0.00015962	0.00032494		54,950.55	0.39	21,517.12	(990.68)	8,989.30	17.86	6.99	(0.53)	6.46
Sep 25		DEDUCT	0.00015962	0.00032494					(11,537.14)				0.00	
Sep 25	RI	TAX	0.00015962	0.00015962		54,950.55	0.39	21,517.12	(990.68)	8,989.30	8.77	3.43	(0.23)	3.20
Sep 25		DEDUCT	0.00015962	0.00015962					(11,537.14)				0.00	
Sep 25	RI	TAX	0.00015962	0.00008324		54,950.55	0.39	21,517.12	(990.68)	8,989.30	4.57	1.81	(0.07)	1.12
Sep 25		DEDUCT	0.00015962	0.00008324					(11,537.14)				(0.62)	
Sep 25	RI	TAX	0.00015962	0.00008324		559.54	1.42	794.34	(50.05)	625.14	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00015962	0.00008324					(119.15)				(0.01)	
Sep 25	RI	TAX	0.00015962	0.00008322		559.54	1.42	794.34	(50.05)	625.14	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00015962	0.00008322					(119.15)				(0.01)	
Sep 25	RI	TAX	0.00015962	0.00032494		559.54	1.42	794.34	(50.05)	625.14	0.18	0.26	(0.02)	0.24
Sep 25		DEDUCT	0.00015962	0.00032494					(119.15)				0.00	
Sep 25	RI	TAX	0.00015962	0.00015962		559.54	1.42	794.34	(50.05)	625.14	0.09	0.13	(0.01)	0.12
Sep 25		DEDUCT	0.00015962	0.00015962					(119.15)				0.00	
Total Property												65.23	(4.77)	60.46
0003407600004 KASHMIR C 6JM, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00008317	0.00032511		2,501.29	0.06	145.68	(1.67)	136.04	0.81	0.05	0.00	0.05
Sep 25		DEDUCT	0.00008317	0.00032511					(7.97)				0.00	
Sep 25	RI	TAX	0.00008317	0.00008320		2,501.29	0.06	145.68	(1.67)	136.04	0.21	0.01	0.00	0.01
Sep 25		DEDUCT	0.00008317	0.00008320					(7.97)				0.00	
Sep 25	RI	TAX	0.00008317	0.00008317		2,501.29	0.06	145.68	(1.67)	136.04	0.21	0.01	0.00	0.01
Sep 25		DEDUCT	0.00008317	0.00008317					(7.97)				0.00	
OIL														
Oct 25	RI	TAX	0.00008317	0.00008320		1,043.42	61.90	64,589.23	(2,918.33)	60,252.37	0.09	5.37	(0.24)	5.01
Oct 25		DEDUCT	0.00008317	0.00008320					(1,418.53)				(0.12)	

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

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION				
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					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 25	RI	TAX	0.00008317	0.00032511		1,043.42	61.90	64,589.23	(2,918.33)	60,252.37	0.34	21.00	(0.97)	20.03
Oct 25		DEDUCT	0.00008317	0.00032511					(1,418.53)				0.00	
Oct 25	RI	TAX	0.00008317	0.00008317		1,043.42	61.90	64,589.23	(2,918.33)	60,252.37	0.09	5.37	(0.24)	5.01
Oct 25		DEDUCT	0.00008317	0.00008317					(1,418.53)				(0.12)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00008317	0.00032511		18,191.73	0.39	7,123.38	(327.97)	2,975.98	5.91	2.32	(0.16)	2.16
Sep 25		DEDUCT	0.00008317	0.00032511					(3,819.43)				0.00	
Sep 25	RI	TAX	0.00008317	0.00008320		18,191.73	0.39	7,123.38	(327.97)	2,975.98	1.51	0.59	(0.02)	0.37
Sep 25		DEDUCT	0.00008317	0.00008320					(3,819.43)				(0.20)	
Sep 25	RI	TAX	0.00008317	0.00008317		18,191.73	0.39	7,123.38	(327.97)	2,975.98	1.51	0.59	(0.02)	0.37
Sep 25		DEDUCT	0.00008317	0.00008317					(3,819.43)				(0.20)	
Sep 25	RI	TAX	0.00008317	0.00032511		185.24	1.42	262.97	(16.56)	206.96	0.06	0.09	(0.01)	0.08
Sep 25		DEDUCT	0.00008317	0.00032511					(39.45)				0.00	
Sep 25	RI	TAX	0.00008317	0.00008320		185.24	1.42	262.97	(16.56)	206.96	0.02	0.02	0.00	0.02
Sep 25		DEDUCT	0.00008317	0.00008320					(39.45)				0.00	
Sep 25	RI	TAX	0.00008317	0.00008317		185.24	1.42	262.97	(16.56)	206.96	0.02	0.02	0.00	0.02
Sep 25		DEDUCT	0.00008317	0.00008317					(39.45)				0.00	
Total Property												35.44	(2.30)	33.14

0003407700005			KASHMIR EAST D 7LS, State: TX, County: UPTON											
GAS														
Sep 25	RI	TAX	0.00032553	0.00032553		8,040.67	0.06	468.29	(5.37)	437.28	2.62	0.16	0.00	0.16
Sep 25		DEDUCT	0.00032553	0.00032553					(25.64)				0.00	
Sep 25	RI	TAX	0.00032553	0.00032549		8,040.67	0.06	468.29	(5.37)	437.28	2.62	0.16	0.00	0.15
Sep 25		DEDUCT	0.00032553	0.00032549					(25.64)				(0.01)	
OIL														
Oct 25	RI	TAX	0.00032553	0.00032549		870.73	61.90	53,899.47	(2,435.34)	50,280.37	0.28	17.54	(0.79)	16.36
Oct 25		DEDUCT	0.00032553	0.00032549					(1,183.76)				(0.39)	
Oct 25	RI	TAX	0.00032553	0.00032553		870.73	61.90	53,899.47	(2,435.34)	50,280.37	0.28	17.55	(0.81)	16.74
Oct 25		DEDUCT	0.00032553	0.00032553					(1,183.76)				0.00	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00032553	0.00032553		58,479.32	0.39	22,898.89	(1,054.30)	9,566.56	19.04	7.48	(0.56)	6.92
Sep 25		DEDUCT	0.00032553	0.00032553					(12,278.03)				0.00	
Sep 25	RI	TAX	0.00032553	0.00032549		58,479.32	0.39	22,898.89	(1,054.30)	9,566.56	19.03	7.48	(0.35)	4.53
Sep 25		DEDUCT	0.00032553	0.00032549					(12,278.03)				(2.60)	
Sep 25	RI	TAX	0.00032553	0.00032549		595.47	1.42	845.35	(53.27)	665.28	0.19	0.28	(0.02)	0.22
Sep 25		DEDUCT	0.00032553	0.00032549					(126.80)				(0.04)	
Sep 25	RI	TAX	0.00032553	0.00032553		595.47	1.42	845.35	(53.27)	665.28	0.19	0.28	(0.02)	0.26
Sep 25		DEDUCT	0.00032553	0.00032553					(126.80)				0.00	
Total Property											50.93		(5.59)	45.34

0003407800005		KASHMIR EAST E 9JM, State: TX, County: UPTON												
GAS														
Sep 25	RI	TAX	0.00032266	0.00032266		6,009.17	0.06	349.98	(4.01)	326.81	1.94	0.12	0.00	0.12
Sep 25		DEDUCT	0.00032266	0.00032266					(19.16)				0.00	
Sep 25	RI	TAX	0.00032266	0.00032835		6,009.17	0.06	349.98	(4.01)	326.81	1.97	0.12	0.00	0.11

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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	0.00032266	0.00032835					(19.16)				(0.01)	
OIL														
Oct 25	RI	TAX	0.00032266	0.00032266		1,218.04	61.90	75,398.47	(3,406.72)	70,335.83	0.39	24.33	(1.12)	23.21
Oct 25		DEDUCT	0.00032266	0.00032266					(1,655.92)				0.00	
Oct 25	RI	TAX	0.00032266	0.00032835		1,218.04	61.90	75,398.47	(3,406.72)	70,335.83	0.40	24.76	(1.12)	23.10
Oct 25		DEDUCT	0.00032266	0.00032835					(1,655.92)				(0.54)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00032266	0.00032266		43,704.37	0.39	17,113.42	(787.85)	7,149.61	14.10	5.53	(0.39)	5.14
Sep 25		DEDUCT	0.00032266	0.00032266					(9,175.96)				0.00	
Sep 25	RI	TAX	0.00032266	0.00032835		43,704.37	0.39	17,113.42	(787.85)	7,149.61	14.35	5.62	(0.25)	3.40
Sep 25		DEDUCT	0.00032266	0.00032835					(9,175.96)				(1.97)	
Sep 25	RI	TAX	0.00032266	0.00032835		445.02	1.42	631.77	(39.83)	497.17	0.15	0.21	(0.01)	0.17
Sep 25		DEDUCT	0.00032266	0.00032835					(94.77)				(0.03)	
Sep 25	RI	TAX	0.00032266	0.00032266		445.02	1.42	631.77	(39.83)	497.17	0.14	0.20	(0.01)	0.19
Sep 25		DEDUCT	0.00032266	0.00032266					(94.77)				0.00	
Total Property											60.89		(5.45)	55.44
0003407900005 KASHMIR EAST F 10LS, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00032739	0.00032739		5,101.68	0.06	297.12	(3.40)	277.46	1.67	0.09	0.00	0.09
Sep 25		DEDUCT	0.00032739	0.00032739					(16.26)				0.00	
Sep 25	RI	TAX	0.00032739	0.00032363		5,101.68	0.06	297.12	(3.40)	277.46	1.65	0.09	0.00	0.09
Sep 25		DEDUCT	0.00032739	0.00032363					(16.26)				0.00	
OIL														
Oct 25	RI	TAX	0.00032739	0.00032739		661.39	61.90	40,941.02	(1,849.83)	38,192.03	0.22	13.40	(0.61)	12.79
Oct 25		DEDUCT	0.00032739	0.00032739					(899.16)				0.00	
Oct 25	RI	TAX	0.00032739	0.00032363		661.39	61.90	40,941.02	(1,849.83)	38,192.03	0.21	13.25	(0.60)	12.36
Oct 25		DEDUCT	0.00032739	0.00032363					(899.16)				(0.29)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00032739	0.00032739		37,104.20	0.39	14,529.00	(668.91)	6,069.86	12.15	4.76	(0.35)	4.41
Sep 25		DEDUCT	0.00032739	0.00032739					(7,790.23)				0.00	
Sep 25	RI	TAX	0.00032739	0.00032363		37,104.20	0.39	14,529.00	(668.91)	6,069.86	12.01	4.71	(0.22)	2.83
Sep 25		DEDUCT	0.00032739	0.00032363					(7,790.23)				(1.66)	
Sep 25	RI	TAX	0.00032739	0.00032363		377.81	1.42	536.36	(33.80)	422.11	0.12	0.17	(0.01)	0.13
Sep 25		DEDUCT	0.00032739	0.00032363					(80.45)				(0.03)	
Sep 25	RI	TAX	0.00032739	0.00032739		377.81	1.42	536.36	(33.80)	422.11	0.12	0.18	(0.01)	0.17
Sep 25		DEDUCT	0.00032739	0.00032739					(80.45)				0.00	
Total Property											36.65		(3.78)	32.87
0003408000005 KASHMIR EAST J 11HU, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00007696	0.00008396		9,181.99	0.06	534.76	(6.12)	499.37	0.77	0.04	0.00	0.04
Sep 25		DEDUCT	0.00007696	0.00008396					(29.27)				0.00	
Sep 25	RI	TAX	0.00007696	0.00016779		9,181.99	0.06	534.76	(6.12)	499.37	1.54	0.09	0.00	0.09
Sep 25		DEDUCT	0.00007696	0.00016779					(29.27)				0.00	
Sep 25	RI	TAX	0.00007696	0.00007696		9,181.99	0.06	534.76	(6.12)	499.37	0.71	0.04	0.00	0.04

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					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	0.00007696	0.00007696					(29.27)				0.00	
Sep 25	RI	TAX	0.00007696	0.00032230		9,181.99	0.06	534.76	(6.12)	499.37	2.96	0.17	0.00	0.17
Sep 25		DEDUCT	0.00007696	0.00032230					(29.27)				0.00	
OIL														
Oct 25	RI	TAX	0.00007696	0.00016779		2,374.56	61.90	146,988.76	(6,641.39)	137,119.16	0.40	24.66	(1.11)	23.01
Oct 25		DEDUCT	0.00007696	0.00016779					(3,228.21)				(0.54)	
Oct 25	RI	TAX	0.00007696	0.00032230		2,374.56	61.90	146,988.76	(6,641.39)	137,119.16	0.77	47.37	(2.18)	45.19
Oct 25		DEDUCT	0.00007696	0.00032230					(3,228.21)				0.00	
Oct 25	RI	TAX	0.00007696	0.00007696		2,374.56	61.90	146,988.76	(6,641.39)	137,119.16	0.18	11.31	(0.51)	10.55
Oct 25		DEDUCT	0.00007696	0.00007696					(3,228.21)				(0.25)	
Oct 25	RI	TAX	0.00007696	0.00008396		2,374.56	61.90	146,988.76	(6,641.39)	137,119.16	0.20	12.34	(0.56)	11.51
Oct 25		DEDUCT	0.00007696	0.00008396					(3,228.21)				(0.27)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00007696	0.00007696		66,780.11	0.39	26,149.25	(1,203.94)	10,924.48	5.14	2.01	(0.10)	1.21
Sep 25		DEDUCT	0.00007696	0.00007696					(14,020.83)				(0.70)	
Sep 25	RI	TAX	0.00007696	0.00008396		66,780.11	0.39	26,149.25	(1,203.94)	10,924.48	5.61	2.19	(0.10)	1.33
Sep 25		DEDUCT	0.00007696	0.00008396					(14,020.83)				(0.76)	
Sep 25	RI	TAX	0.00007696	0.00032230		66,780.11	0.39	26,149.25	(1,203.94)	10,924.48	21.52	8.42	(0.63)	7.79
Sep 25		DEDUCT	0.00007696	0.00032230					(14,020.83)				0.00	
Sep 25	RI	TAX	0.00007696	0.00016779		66,780.11	0.39	26,149.25	(1,203.94)	10,924.48	11.21	4.38	(0.20)	2.63
Sep 25		DEDUCT	0.00007696	0.00016779					(14,020.83)				(1.55)	
Sep 25	RI	TAX	0.00007696	0.00016779		679.99	1.42	965.34	(60.85)	759.69	0.11	0.16	(0.01)	0.13
Sep 25		DEDUCT	0.00007696	0.00016779					(144.80)				(0.02)	
Sep 25	RI	TAX	0.00007696	0.00008396		679.99	1.42	965.34	(60.85)	759.69	0.06	0.08	(0.01)	0.06
Sep 25		DEDUCT	0.00007696	0.00008396					(144.80)				(0.01)	
Sep 25	RI	TAX	0.00007696	0.00032230		679.99	1.42	965.34	(60.85)	759.69	0.22	0.31	(0.02)	0.29
Sep 25		DEDUCT	0.00007696	0.00032230					(144.80)				0.00	
Sep 25	RI	TAX	0.00007696	0.00007696		679.99	1.42	965.34	(60.85)	759.69	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00007696	0.00007696					(144.80)				(0.01)	
Total Property												113.64	(9.54)	104.10
0003408100005 KASHMIR EAST G 12JM, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00032431	0.00032431		3,738.54	0.06	217.73	(2.50)	203.31	1.21	0.07	0.00	0.07
Sep 25		DEDUCT	0.00032431	0.00032431					(11.92)				0.00	
Sep 25	RI	TAX	0.00032431	0.00032671		3,738.54	0.06	217.73	(2.50)	203.31	1.22	0.07	0.00	0.07
Sep 25		DEDUCT	0.00032431	0.00032671					(11.92)				0.00	
OIL														
Oct 25	RI	TAX	0.00032431	0.00032671		1,709.98	61.90	105,850.28	(4,782.63)	98,742.93	0.56	34.58	(1.56)	32.26
Oct 25		DEDUCT	0.00032431	0.00032671					(2,324.72)				(0.76)	
Oct 25	RI	TAX	0.00032431	0.00032431		1,709.98	61.90	105,850.28	(4,782.63)	98,742.93	0.55	34.33	(1.58)	32.75
Oct 25		DEDUCT	0.00032431	0.00032431					(2,324.72)				0.00	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00032431	0.00032671		27,190.15	0.39	10,646.93	(490.16)	4,448.07	8.88	3.48	(0.14)	2.11
Sep 25		DEDUCT	0.00032431	0.00032671					(5,708.70)				(1.23)	

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					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	0.00032431	0.00032431		27,190.15	0.39	10,646.93	(490.16)	4,448.07	8.82	3.45	(0.23)	3.22
Sep 25		DEDUCT	0.00032431	0.00032431					(5,708.70)				0.00	
Sep 25	RI	TAX	0.00032431	0.00032671		276.86	1.42	393.05	(24.78)	309.31	0.09	0.13	(0.01)	0.10
Sep 25		DEDUCT	0.00032431	0.00032671					(58.96)				(0.02)	
Sep 25	RI	TAX	0.00032431	0.00032431		276.86	1.42	393.05	(24.78)	309.31	0.09	0.13	(0.01)	0.12
Sep 25		DEDUCT	0.00032431	0.00032431					(58.96)				0.00	
Total Property												76.24	(5.54)	70.70
0003408400005 KASHMIR EAST H 8HU, State: TX, County: UPTON														
GAS														
Sep 25	RI	TAX	0.00007643	0.00016666		4,141.35	0.06	241.19	(2.76)	225.23	0.69	0.04	0.00	0.04
Sep 25		DEDUCT	0.00007643	0.00016666					(13.20)				0.00	
Sep 25	RI	TAX	0.00007643	0.00032463		4,141.35	0.06	241.19	(2.76)	225.23	1.34	0.07	0.00	0.07
Sep 25		DEDUCT	0.00007643	0.00032463					(13.20)				0.00	
Sep 25	RI	TAX	0.00007643	0.00007643		4,141.35	0.06	241.19	(2.76)	225.23	0.32	0.02	0.00	0.02
Sep 25		DEDUCT	0.00007643	0.00007643					(13.20)				0.00	
Sep 25	RI	TAX	0.00007643	0.00008330		4,141.35	0.06	241.19	(2.76)	225.23	0.34	0.02	0.00	0.02
Sep 25		DEDUCT	0.00007643	0.00008330					(13.20)				0.00	
OIL														
Oct 25	RI	TAX	0.00007643	0.00008330		69.13	61.90	4,279.25	(193.35)	3,991.92	0.01	0.36	(0.02)	0.33
Oct 25		DEDUCT	0.00007643	0.00008330					(93.98)				(0.01)	
Oct 25	RI	TAX	0.00007643	0.00007643		69.13	61.90	4,279.25	(193.35)	3,991.92	0.01	0.33	(0.01)	0.31
Oct 25		DEDUCT	0.00007643	0.00007643					(93.98)				(0.01)	
Oct 25	RI	TAX	0.00007643	0.00016666		69.13	61.90	4,279.25	(193.35)	3,991.92	0.01	0.71	(0.03)	0.67
Oct 25		DEDUCT	0.00007643	0.00016666					(93.98)				(0.01)	
Oct 25	RI	TAX	0.00007643	0.00032463		69.13	61.90	4,279.25	(193.35)	3,991.92	0.02	1.39	(0.06)	1.33
Oct 25		DEDUCT	0.00007643	0.00032463					(93.98)				0.00	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00007643	0.00007643		30,119.76	0.39	11,794.07	(543.03)	4,927.28	2.30	0.88	(0.03)	0.52
Sep 25		DEDUCT	0.00007643	0.00007643					(6,323.76)				(0.33)	
Sep 25	RI	TAX	0.00007643	0.00008330		30,119.76	0.39	11,794.07	(543.03)	4,927.28	2.51	1.00	(0.03)	0.62
Sep 25		DEDUCT	0.00007643	0.00008330					(6,323.76)				(0.35)	
Sep 25	RI	TAX	0.00007643	0.00016666		30,119.76	0.39	11,794.07	(543.03)	4,927.28	5.02	1.97	(0.09)	1.20
Sep 25		DEDUCT	0.00007643	0.00016666					(6,323.76)				(0.68)	
Sep 25	RI	TAX	0.00007643	0.00032463		30,119.76	0.39	11,794.07	(543.03)	4,927.28	9.78	3.83	(0.28)	3.55
Sep 25		DEDUCT	0.00007643	0.00032463					(6,323.76)				0.00	
Sep 25	RI	TAX	0.00007643	0.00008330		306.70	1.42	435.40	(27.45)	342.64	0.03	0.04	0.00	0.03
Sep 25		DEDUCT	0.00007643	0.00008330					(65.31)				(0.01)	
Sep 25	RI	TAX	0.00007643	0.00032463		306.70	1.42	435.40	(27.45)	342.64	0.10	0.14	(0.01)	0.13
Sep 25		DEDUCT	0.00007643	0.00032463					(65.31)				0.00	
Sep 25	RI	TAX	0.00007643	0.00016666		306.70	1.42	435.40	(27.45)	342.64	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00007643	0.00016666					(65.31)				(0.01)	
Sep 25	RI	TAX	0.00007643	0.00007643		306.70	1.42	435.40	(27.45)	342.64	0.02	0.03	0.00	0.03
Sep 25		DEDUCT	0.00007643	0.00007643					(65.31)				0.00	
Total Property												10.90	(1.97)	8.93

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		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
0010134800002					MT. MORAN 1 JM, State: TX, County: UPTON									
GAS														
Apr 25	RI	TAX	0.00011517	0.00010572		(13.44)		0.00	0.01	5.22	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011517	0.00010572					5.21				0.00	
Apr 25	RI	TAX	0.00011517	0.00011427		(13.44)		0.00	0.01	5.22	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011517	0.00011427					5.21				0.00	
Apr 25	RI	TAX	0.00011517	0.00011517		(13.44)		0.00	0.01	5.22	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011517	0.00011517					5.21				0.00	
Apr 25	RI	TAX	0.00011517	0.00011243		(13.44)		0.00	0.01	5.22	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011517	0.00011243					5.21				0.00	
PLANT PRODUCTS														
Apr 25	RI	TAX	0.00011517	0.00010572		(886.28)	0.58	(512.59)	31.69	(401.31)	(0.09)	(0.05)	0.00	(0.05)
Apr 25		DEDUCT	0.00011517	0.00010572					79.59				0.00	
Apr 25	RI	TAX	0.00011517	0.00011427		(886.28)	0.58	(512.59)	31.69	(401.31)	(0.10)	(0.05)	0.00	(0.05)
Apr 25		DEDUCT	0.00011517	0.00011427					79.59				0.00	
Apr 25	RI	TAX	0.00011517	0.00011517		(886.28)	0.58	(512.59)	31.69	(401.31)	(0.10)	(0.05)	0.00	(0.05)
Apr 25		DEDUCT	0.00011517	0.00011517					79.59				0.00	
Apr 25	RI	TAX	0.00011517	0.00011243		(886.28)	0.58	(512.59)	31.69	(401.31)	(0.10)	(0.05)	0.00	(0.05)
Apr 25		DEDUCT	0.00011517	0.00011243					79.59				0.00	
Apr 25	RI	TAX	0.00011517	0.00011243		(16.43)	1.44	(23.61)	1.57	(19.68)	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011517	0.00011243					2.36				0.00	
Apr 25	RI	TAX	0.00011517	0.00010572		(16.43)	1.44	(23.61)	1.57	(19.68)	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011517	0.00010572					2.36				0.00	
Apr 25	RI	TAX	0.00011517	0.00011427		(16.43)	1.44	(23.61)	1.57	(19.68)	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011517	0.00011427					2.36				0.00	
Apr 25	RI	TAX	0.00011517	0.00011517		(16.43)	1.44	(23.61)	1.57	(19.68)	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011517	0.00011517					2.36				0.00	
Total Property												(0.20)	0.00	(0.20)
0010134800003														
MT. MORAN 1 JM, State: TX, County: UPTON														
GAS														
Apr 25	RI	TAX	0.00011243	0.00010572		13.44		0.00	(0.01)	(5.22)	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011243	0.00010572					(5.21)				0.00	
Apr 25	RI	TAX	0.00011243	0.00011427		13.44		0.00	(0.01)	(5.22)	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011243	0.00011427					(5.21)				0.00	
Apr 25	RI	TAX	0.00011243	0.00011517		13.44		0.00	(0.01)	(5.22)	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011243	0.00011517					(5.21)				0.00	
Apr 25	RI	TAX	0.00011243	0.00011243		13.44		0.00	(0.01)	(5.22)	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011243	0.00011243					(5.21)				0.00	
Sep 25	RI	TAX	0.00011243	0.00010572		3,341.96		10.71	(2.23)	7.41	0.35	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011243	0.00010572					(1.07)				0.00	
Sep 25	RI	TAX	0.00011243	0.00011427		3,341.96		10.71	(2.23)	7.41	0.38	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011243	0.00011427					(1.07)				0.00	
Sep 25	RI	TAX	0.00011243	0.00011517		3,341.96		10.71	(2.23)	7.41	0.38	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011243	0.00011517					(1.07)				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
Sep 25	RI	TAX	0.00011243	0.00011243		3,341.96		10.71	(2.23)	7.41	0.38	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011243	0.00011243					(1.07)				0.00	
OIL														
Oct 25	RI	TAX	0.00011243	0.00011243		9,671.81	61.90	598,699.29	(27,051.01)	558,504.05	1.09	67.31	(3.04)	62.80
Oct 25		DEDUCT	0.00011243	0.00011243					(13,144.23)				(1.47)	
Oct 25	RI	TAX	0.00011243	0.00010572		9,671.81	61.90	598,699.29	(27,051.01)	558,504.05	1.02	63.29	(2.86)	59.04
Oct 25		DEDUCT	0.00011243	0.00010572					(13,144.23)				(1.39)	
Oct 25	RI	TAX	0.00011243	0.00011427		9,671.81	61.90	598,699.29	(27,051.01)	558,504.05	1.11	68.41	(3.09)	63.81
Oct 25		DEDUCT	0.00011243	0.00011427					(13,144.23)				(1.51)	
Oct 25	RI	TAX	0.00011243	0.00011517		9,671.81	61.90	598,699.29	(27,051.01)	558,504.05	1.11	68.95	(3.12)	64.31
Oct 25		DEDUCT	0.00011243	0.00011517					(13,144.23)				(1.52)	
PLANT PRODUCTS														
Apr 25	RI	TAX	0.00011243	0.00010572		886.28	0.58	512.59	(31.69)	401.31	0.09	0.05	0.00	0.05
Apr 25		DEDUCT	0.00011243	0.00010572					(79.59)				0.00	
Apr 25	RI	TAX	0.00011243	0.00011243		886.28	0.58	512.59	(31.69)	401.31	0.10	0.05	0.00	0.05
Apr 25		DEDUCT	0.00011243	0.00011243					(79.59)				0.00	
Apr 25	RI	TAX	0.00011243	0.00011427		886.28	0.58	512.59	(31.69)	401.31	0.10	0.05	0.00	0.05
Apr 25		DEDUCT	0.00011243	0.00011427					(79.59)				0.00	
Apr 25	RI	TAX	0.00011243	0.00011517		886.28	0.58	512.59	(31.69)	401.31	0.10	0.05	0.00	0.05
Apr 25		DEDUCT	0.00011243	0.00011517					(79.59)				0.00	
Sep 25	RI	TAX	0.00011243	0.00010572		50,421.91	0.43	21,782.41	(1,173.19)	15,092.89	5.33	2.30	(0.13)	1.59
Sep 25		DEDUCT	0.00011243	0.00010572					(5,516.33)				(0.58)	
Sep 25	RI	TAX	0.00011243	0.00011243		50,421.91	0.43	21,782.41	(1,173.19)	15,092.89	5.67	2.44	(0.14)	1.67
Sep 25		DEDUCT	0.00011243	0.00011243					(5,516.33)				(0.63)	
Sep 25	RI	TAX	0.00011243	0.00011427		50,421.91	0.43	21,782.41	(1,173.19)	15,092.89	5.76	2.49	(0.14)	1.70
Sep 25		DEDUCT	0.00011243	0.00011427					(5,516.33)				(0.65)	
Sep 25	RI	TAX	0.00011243	0.00011517		50,421.91	0.43	21,782.41	(1,173.19)	15,092.89	5.81	2.51	(0.14)	1.72
Sep 25		DEDUCT	0.00011243	0.00011517					(5,516.33)				(0.65)	
Apr 25	RI	TAX	0.00011243	0.00011517		16.43	1.44	23.61	(1.57)	19.68	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011243	0.00011517					(2.36)				0.00	
Apr 25	RI	TAX	0.00011243	0.00011427		16.43	1.44	23.61	(1.57)	19.68	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011243	0.00011427					(2.36)				0.00	
Apr 25	RI	TAX	0.00011243	0.00011243		16.43	1.44	23.61	(1.57)	19.68	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011243	0.00011243					(2.36)				0.00	
Apr 25	RI	TAX	0.00011243	0.00010572		16.43	1.44	23.61	(1.57)	19.68	0.00	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011243	0.00010572					(2.36)				0.00	
Sep 25	RI	TAX	0.00011243	0.00011517		610.66	1.42	866.92	(57.96)	722.27	0.07	0.10	(0.01)	0.08
Sep 25		DEDUCT	0.00011243	0.00011517					(86.69)				(0.01)	
Sep 25	RI	TAX	0.00011243	0.00011427		610.66	1.42	866.92	(57.96)	722.27	0.07	0.10	(0.01)	0.08
Sep 25		DEDUCT	0.00011243	0.00011427					(86.69)				(0.01)	
Sep 25	RI	TAX	0.00011243	0.00010572		610.66	1.42	866.92	(57.96)	722.27	0.06	0.09	(0.01)	0.07
Sep 25		DEDUCT	0.00011243	0.00010572					(86.69)				(0.01)	
Sep 25	RI	TAX	0.00011243	0.00011243		610.66	1.42	866.92	(57.96)	722.27	0.07	0.10	(0.01)	0.08
Sep 25		DEDUCT	0.00011243	0.00011243					(86.69)				(0.01)	
Total Property											278.29		(21.14)	257.15

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
0010173200001					MT. MORAN 2 HU, State: TX, County: UPTON									
GAS														
Sep 25	RI	TAX	0.00011370	0.00011249		2,356.06		7.55	(1.57)	5.23	0.27	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011370	0.00011249					(0.75)				0.00	
Sep 25	RI	TAX	0.00011370	0.00011370		2,356.06		7.55	(1.57)	5.23	0.27	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011370	0.00011370					(0.75)				0.00	
Sep 25	RI	TAX	0.00011370	0.00022177		2,356.06		7.55	(1.57)	5.23	0.52	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011370	0.00022177					(0.75)				0.00	
OIL														
Oct 25	RI	TAX	0.00011370	0.00022177		5,714.00	61.90	353,705.02	(15,981.44)	329,958.11	1.27	78.44	(3.55)	73.16
Oct 25		DEDUCT	0.00011370	0.00022177					(7,765.47)				(1.73)	
Oct 25	RI	TAX	0.00011370	0.00011249		5,714.00	61.90	353,705.02	(15,981.44)	329,958.11	0.64	39.79	(1.79)	37.13
Oct 25		DEDUCT	0.00011370	0.00011249					(7,765.47)				(0.87)	
Oct 25	RI	TAX	0.00011370	0.00011370		5,714.00	61.90	353,705.02	(15,981.44)	329,958.11	0.65	40.22	(1.81)	37.53
Oct 25		DEDUCT	0.00011370	0.00011370					(7,765.47)				(0.88)	
PLANT PRODUCTS														
Sep 25	RI	TAX	0.00011370	0.00011370		35,547.14	0.43	15,356.47	(827.07)	10,640.42	4.04	1.74	(0.08)	1.22
Sep 25		DEDUCT	0.00011370	0.00011370					(3,888.98)				(0.44)	
Sep 25	RI	TAX	0.00011370	0.00022177		35,547.14	0.43	15,356.47	(827.07)	10,640.42	7.88	3.41	(0.19)	2.36
Sep 25		DEDUCT	0.00011370	0.00022177					(3,888.98)				(0.86)	
Sep 25	RI	TAX	0.00011370	0.00011249		35,547.14	0.43	15,356.47	(827.07)	10,640.42	4.00	1.73	(0.08)	1.21
Sep 25		DEDUCT	0.00011370	0.00011249					(3,888.98)				(0.44)	
Sep 25	RI	TAX	0.00011370	0.00011249		430.51	1.42	611.17	(40.86)	509.19	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00011370	0.00011249					(61.12)				(0.01)	
Sep 25	RI	TAX	0.00011370	0.00022177		430.51	1.42	611.17	(40.86)	509.19	0.10	0.14	(0.01)	0.12
Sep 25		DEDUCT	0.00011370	0.00022177					(61.12)				(0.01)	
Sep 25	RI	TAX	0.00011370	0.00011370		430.51	1.42	611.17	(40.86)	509.19	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00011370	0.00011370					(61.12)				(0.01)	
Total Property												165.61	(12.76)	152.85
0010216600001					MT. MORAN C 4HU, State: TX, County: UPTON									
GAS														
Apr 25	RI	TAX	0.00011378	0.00011342		100.49		0.00	(0.07)	(39.03)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011378	0.00011342					(38.96)				0.00	
Apr 25	RI	TAX	0.00011378	0.00011344		100.49		0.00	(0.07)	(39.03)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011378	0.00011344					(38.96)				0.00	
Apr 25	RI	TAX	0.00011378	0.00011378		100.49		0.00	(0.07)	(39.03)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011378	0.00011378					(38.96)				0.00	
Apr 25	RI	TAX	0.00011378	0.00010824		100.49		0.00	(0.07)	(39.03)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011378	0.00010824					(38.96)				0.00	
May 25	RI	TAX	0.00011378	0.00011392		164.78	0.55	90.08	(1.40)	79.67	0.02	0.01	0.00	0.01
May 25		DEDUCT	0.00011378	0.00011392					(9.01)				0.00	
May 25	RI	TAX	0.00011378	0.00011424		164.78	0.55	90.08	(1.40)	79.67	0.02	0.01	0.00	0.01
May 25		DEDUCT	0.00011378	0.00011424					(9.01)				0.00	
May 25	RI	TAX	0.00011378	0.00010868		164.78	0.55	90.08	(1.40)	79.67	0.02	0.01	0.00	0.01

Check Number 0007481550 www.TexasRoyaltyBrokers.com					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION 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
May 25		DEDUCT	0.00011378	0.00010868					(9.01)				0.00	
May 25	RI	TAX	0.00011378	0.00011388		164.78	0.55	90.08	(1.40)	79.67	0.02	0.01	0.00	0.01
May 25		DEDUCT	0.00011378	0.00011388					(9.01)				0.00	
Sep 25	RI	TAX	0.00011378	0.00011378		3,210.00		10.29	(2.14)	7.12	0.37	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011378	0.00011378					(1.03)				0.00	
Sep 25	RI	TAX	0.00011378	0.00010824		3,210.00		10.29	(2.14)	7.12	0.35	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011378	0.00010824					(1.03)				0.00	
Sep 25	RI	TAX	0.00011378	0.00011342		3,210.00		10.29	(2.14)	7.12	0.36	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011378	0.00011342					(1.03)				0.00	
Sep 25	RI	TAX	0.00011378	0.00011345		3,210.00		10.29	(2.14)	7.12	0.36	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011378	0.00011345					(1.03)				0.00	
OIL														
Oct 25	RI	TAX	0.00011378	0.00011378		10,833.71	61.90	670,622.61	(30,300.71)	625,598.62	1.23	76.30	(3.45)	71.18
Oct 25		DEDUCT	0.00011378	0.00011378					(14,723.28)				(1.67)	
Oct 25	RI	TAX	0.00011378	0.00011342		10,833.71	61.90	670,622.61	(30,300.71)	625,598.62	1.23	76.06	(3.44)	70.95
Oct 25		DEDUCT	0.00011378	0.00011342					(14,723.28)				(1.67)	
Oct 25	RI	TAX	0.00011378	0.00011345		10,833.71	61.90	670,622.61	(30,300.71)	625,598.62	1.23	76.08	(3.44)	70.97
Oct 25		DEDUCT	0.00011378	0.00011345					(14,723.28)				(1.67)	
Oct 25	RI	TAX	0.00011378	0.00010824		10,833.71	61.90	670,622.61	(30,300.71)	625,598.62	1.17	72.59	(3.28)	67.71
Oct 25		DEDUCT	0.00011378	0.00010824					(14,723.28)				(1.60)	
PLANT PRODUCTS														
Apr 25	RI	TAX	0.00011378	0.00011344		6,625.89	0.58	3,832.18	(236.56)	3,000.49	0.75	0.43	(0.02)	0.35
Apr 25		DEDUCT	0.00011378	0.00011344					(595.13)				(0.06)	
Apr 25	RI	TAX	0.00011378	0.00010824		6,625.89	0.58	3,832.18	(236.56)	3,000.49	0.72	0.42	(0.02)	0.35
Apr 25		DEDUCT	0.00011378	0.00010824					(595.13)				(0.05)	
Apr 25	RI	TAX	0.00011378	0.00011342		6,625.89	0.58	3,832.18	(236.56)	3,000.49	0.75	0.43	(0.02)	0.35
Apr 25		DEDUCT	0.00011378	0.00011342					(595.13)				(0.06)	
Apr 25	RI	TAX	0.00011378	0.00011378		6,625.89	0.58	3,832.18	(236.56)	3,000.49	0.75	0.44	(0.02)	0.36
Apr 25		DEDUCT	0.00011378	0.00011378					(595.13)				(0.06)	
May 25	RI	TAX	0.00011378	0.00010868		11,384.77	0.52	5,976.71	(367.34)	4,674.33	1.24	0.65	(0.04)	0.52
May 25		DEDUCT	0.00011378	0.00010868					(935.04)				(0.09)	
May 25	RI	TAX	0.00011378	0.00011388		11,384.77	0.52	5,976.71	(367.34)	4,674.33	1.30	0.67	(0.04)	0.53
May 25		DEDUCT	0.00011378	0.00011388					(935.04)				(0.10)	
May 25	RI	TAX	0.00011378	0.00011424		11,384.77	0.52	5,976.71	(367.34)	4,674.33	1.30	0.68	(0.04)	0.54
May 25		DEDUCT	0.00011378	0.00011424					(935.04)				(0.10)	
May 25	RI	TAX	0.00011378	0.00011392		11,384.77	0.52	5,976.71	(367.34)	4,674.33	1.30	0.67	(0.04)	0.53
May 25		DEDUCT	0.00011378	0.00011392					(935.04)				(0.10)	
Sep 25	RI	TAX	0.00011378	0.00011345		48,430.84	0.43	20,922.28	(1,126.87)	14,496.91	5.49	2.37	(0.14)	1.62
Sep 25		DEDUCT	0.00011378	0.00011345					(5,298.50)				(0.61)	
Sep 25	RI	TAX	0.00011378	0.00011342		48,430.84	0.43	20,922.28	(1,126.87)	14,496.91	5.49	2.37	(0.14)	1.62
Sep 25		DEDUCT	0.00011378	0.00011342					(5,298.50)				(0.61)	
Sep 25	RI	TAX	0.00011378	0.00010824		48,430.84	0.43	20,922.28	(1,126.87)	14,496.91	5.24	2.27	(0.13)	1.57
Sep 25		DEDUCT	0.00011378	0.00010824					(5,298.50)				(0.57)	
Sep 25	RI	TAX	0.00011378	0.00011378		48,430.84	0.43	20,922.28	(1,126.87)	14,496.91	5.51	2.39	(0.14)	1.64
Sep 25		DEDUCT	0.00011378	0.00011378					(5,298.50)				(0.61)	

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
Apr 25	RI	TAX	0.00011378	0.00011378		122.82	1.44	176.48	(11.80)	147.03	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00011378	0.00011378					(17.65)				0.00	
Apr 25	RI	TAX	0.00011378	0.00011344		122.82	1.44	176.48	(11.80)	147.03	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00011378	0.00011344					(17.65)				0.00	
Apr 25	RI	TAX	0.00011378	0.00010824		122.82	1.44	176.48	(11.80)	147.03	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00011378	0.00010824					(17.65)				0.00	
Apr 25	RI	TAX	0.00011378	0.00011342		122.82	1.44	176.48	(11.80)	147.03	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00011378	0.00011342					(17.65)				0.00	
May 25	RI	TAX	0.00011378	0.00011392		193.31	1.33	257.09	(17.15)	214.23	0.02	0.03	0.00	0.03
May 25		DEDUCT	0.00011378	0.00011392					(25.71)				0.00	
May 25	RI	TAX	0.00011378	0.00010868		193.31	1.33	257.09	(17.15)	214.23	0.02	0.03	0.00	0.03
May 25		DEDUCT	0.00011378	0.00010868					(25.71)				0.00	
May 25	RI	TAX	0.00011378	0.00011388		193.31	1.33	257.09	(17.15)	214.23	0.02	0.03	0.00	0.03
May 25		DEDUCT	0.00011378	0.00011388					(25.71)				0.00	
May 25	RI	TAX	0.00011378	0.00011424		193.31	1.33	257.09	(17.15)	214.23	0.02	0.03	0.00	0.03
May 25		DEDUCT	0.00011378	0.00011424					(25.71)				0.00	
Sep 25	RI	TAX	0.00011378	0.00010824		586.55	1.42	832.69	(55.65)	693.77	0.06	0.09	(0.01)	0.07
Sep 25		DEDUCT	0.00011378	0.00010824					(83.27)				(0.01)	
Sep 25	RI	TAX	0.00011378	0.00011345		586.55	1.42	832.69	(55.65)	693.77	0.07	0.09	(0.01)	0.07
Sep 25		DEDUCT	0.00011378	0.00011345					(83.27)				(0.01)	
Sep 25	RI	TAX	0.00011378	0.00011342		586.55	1.42	832.69	(55.65)	693.77	0.07	0.09	(0.01)	0.07
Sep 25		DEDUCT	0.00011378	0.00011342					(83.27)				(0.01)	
Sep 25	RI	TAX	0.00011378	0.00011378		586.55	1.42	832.69	(55.65)	693.77	0.07	0.09	(0.01)	0.07
Sep 25		DEDUCT	0.00011378	0.00011378					(83.27)				(0.01)	
					Total Property						315.42 (24.11) 291.31			

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GAS														
Apr 25	RI	TAX	0.00011338	0.00010785		280.92		0.00	(0.19)	(109.09)	0.03	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011338	0.00010785					(108.90)				0.00	
Apr 25	RI	TAX	0.00011338	0.00010763		280.92		0.00	(0.19)	(109.09)	0.03	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011338	0.00010763					(108.90)				0.00	
Apr 25	RI	TAX	0.00011338	0.00010266		280.92		0.00	(0.19)	(109.09)	0.03	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011338	0.00010266					(108.90)				0.00	
Apr 25	RI	TAX	0.00011338	0.00010767		280.92		0.00	(0.19)	(109.09)	0.03	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011338	0.00010767					(108.90)				0.00	
May 25	RI	TAX	0.00011338	0.00011416		386.59	0.55	211.34	(3.28)	186.93	0.04	0.02	0.00	0.02
May 25		DEDUCT	0.00011338	0.00011416					(21.13)				0.00	
May 25	RI	TAX	0.00011338	0.00011422		386.59	0.55	211.34	(3.28)	186.93	0.04	0.02	0.00	0.02
May 25		DEDUCT	0.00011338	0.00011422					(21.13)				0.00	
May 25	RI	TAX	0.00011338	0.00010890		386.59	0.55	211.34	(3.28)	186.93	0.04	0.02	0.00	0.02
May 25		DEDUCT	0.00011338	0.00010890					(21.13)				0.00	
May 25	RI	TAX	0.00011338	0.00011442		386.59	0.55	211.34	(3.28)	186.93	0.04	0.02	0.00	0.02
May 25		DEDUCT	0.00011338	0.00011442					(21.13)				0.00	
Sep 25	RI	TAX	0.00011338	0.00011338		6,482.93		20.77	(4.32)	14.37	0.74	0.00	0.00	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
Sep 25		DEDUCT	0.00011338	0.00011338					(2.08)				0.00	
Sep 25	RI	TAX	0.00011338	0.00011362		6,482.93		20.77	(4.32)	14.37	0.74	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011338	0.00011362					(2.08)				0.00	
Sep 25	RI	TAX	0.00011338	0.00011343		6,482.93		20.77	(4.32)	14.37	0.74	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011338	0.00011343					(2.08)				0.00	
Sep 25	RI	TAX	0.00011338	0.00010815		6,482.93		20.77	(4.32)	14.37	0.70	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011338	0.00010815					(2.08)				0.00	
OIL														
Oct 25	RI	TAX	0.00011338	0.00011343		14,916.57	61.90	923,357.66	(41,720.03)	861,365.64	1.69	104.74	(4.73)	97.71
Oct 25		DEDUCT	0.00011338	0.00011343					(20,271.99)				(2.30)	
Oct 25	RI	TAX	0.00011338	0.00011362		14,916.57	61.90	923,357.66	(41,720.03)	861,365.64	1.69	104.91	(4.74)	97.87
Oct 25		DEDUCT	0.00011338	0.00011362					(20,271.99)				(2.30)	
Oct 25	RI	TAX	0.00011338	0.00010815		14,916.57	61.90	923,357.66	(41,720.03)	861,365.64	1.61	99.86	(4.51)	93.16
Oct 25		DEDUCT	0.00011338	0.00010815					(20,271.99)				(2.19)	
Oct 25	RI	TAX	0.00011338	0.00011338		14,916.57	61.90	923,357.66	(41,720.03)	861,365.64	1.69	104.69	(4.73)	97.66
Oct 25		DEDUCT	0.00011338	0.00011338					(20,271.99)				(2.30)	
PLANT PRODUCTS														
Apr 25	RI	TAX	0.00011338	0.00010785		18,522.54	0.58	10,712.79	(661.32)	8,387.87	2.00	1.15	(0.07)	0.89
Apr 25		DEDUCT	0.00011338	0.00010785					(1,663.60)				(0.19)	
Apr 25	RI	TAX	0.00011338	0.00010767		18,522.54	0.58	10,712.79	(661.32)	8,387.87	1.99	1.15	(0.07)	0.89
Apr 25		DEDUCT	0.00011338	0.00010767					(1,663.60)				(0.19)	
Apr 25	RI	TAX	0.00011338	0.00010266		18,522.54	0.58	10,712.79	(661.32)	8,387.87	1.90	1.10	(0.07)	0.85
Apr 25		DEDUCT	0.00011338	0.00010266					(1,663.60)				(0.18)	
Apr 25	RI	TAX	0.00011338	0.00010763		18,522.54	0.58	10,712.79	(661.32)	8,387.87	1.99	1.15	(0.07)	0.89
Apr 25		DEDUCT	0.00011338	0.00010763					(1,663.60)				(0.19)	
May 25	RI	TAX	0.00011338	0.00011442		26,708.95	0.52	14,021.53	(861.70)	10,966.22	3.06	1.61	(0.09)	1.27
May 25		DEDUCT	0.00011338	0.00011442					(2,193.61)				(0.25)	
May 25	RI	TAX	0.00011338	0.00011422		26,708.95	0.52	14,021.53	(861.70)	10,966.22	3.05	1.60	(0.09)	1.26
May 25		DEDUCT	0.00011338	0.00011422					(2,193.61)				(0.25)	
May 25	RI	TAX	0.00011338	0.00010890		26,708.95	0.52	14,021.53	(861.70)	10,966.22	2.91	1.53	(0.09)	1.20
May 25		DEDUCT	0.00011338	0.00010890					(2,193.61)				(0.24)	
May 25	RI	TAX	0.00011338	0.00011416		26,708.95	0.52	14,021.53	(861.70)	10,966.22	3.05	1.60	(0.09)	1.26
May 25		DEDUCT	0.00011338	0.00011416					(2,193.61)				(0.25)	
Sep 25	RI	TAX	0.00011338	0.00011362		97,811.22	0.43	42,254.74	(2,275.81)	29,278.04	11.11	4.80	(0.26)	3.33
Sep 25		DEDUCT	0.00011338	0.00011362					(10,700.89)				(1.21)	
Sep 25	RI	TAX	0.00011338	0.00011343		97,811.22	0.43	42,254.74	(2,275.81)	29,278.04	11.09	4.79	(0.26)	3.32
Sep 25		DEDUCT	0.00011338	0.00011343					(10,700.89)				(1.21)	
Sep 25	RI	TAX	0.00011338	0.00010815		97,811.22	0.43	42,254.74	(2,275.81)	29,278.04	10.58	4.58	(0.24)	3.17
Sep 25		DEDUCT	0.00011338	0.00010815					(10,700.89)				(1.17)	
Sep 25	RI	TAX	0.00011338	0.00011338		97,811.22	0.43	42,254.74	(2,275.81)	29,278.04	11.09	4.79	(0.26)	3.32
Sep 25		DEDUCT	0.00011338	0.00011338					(10,700.89)				(1.21)	
Apr 25	RI	TAX	0.00011338	0.00010785		343.33	1.44	493.34	(32.97)	411.04	0.04	0.05	0.00	0.04
Apr 25		DEDUCT	0.00011338	0.00010785					(49.33)				(0.01)	
Apr 25	RI	TAX	0.00011338	0.00010767		343.33	1.44	493.34	(32.97)	411.04	0.04	0.05	0.00	0.04
Apr 25		DEDUCT	0.00011338	0.00010767					(49.33)				(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
Apr 25	RI	TAX	0.00011338	0.00010266		343.33	1.44	493.34	(32.97)	411.04	0.04	0.05	0.00	0.04
Apr 25		DEDUCT	0.00011338	0.00010266					(49.33)				(0.01)	
Apr 25	RI	TAX	0.00011338	0.00010763		343.33	1.44	493.34	(32.97)	411.04	0.04	0.05	0.00	0.04
Apr 25		DEDUCT	0.00011338	0.00010763					(49.33)				(0.01)	
May 25	RI	TAX	0.00011338	0.00011416		453.51	1.33	603.13	(40.29)	502.53	0.05	0.07	0.00	0.06
May 25		DEDUCT	0.00011338	0.00011416					(60.31)				(0.01)	
May 25	RI	TAX	0.00011338	0.00010890		453.51	1.33	603.13	(40.29)	502.53	0.05	0.07	0.00	0.06
May 25		DEDUCT	0.00011338	0.00010890					(60.31)				(0.01)	
May 25	RI	TAX	0.00011338	0.00011442		453.51	1.33	603.13	(40.29)	502.53	0.05	0.07	0.00	0.06
May 25		DEDUCT	0.00011338	0.00011442					(60.31)				(0.01)	
May 25	RI	TAX	0.00011338	0.00011422		453.51	1.33	603.13	(40.29)	502.53	0.05	0.07	0.00	0.06
May 25		DEDUCT	0.00011338	0.00011422					(60.31)				(0.01)	
Sep 25	RI	TAX	0.00011338	0.00011343		1,184.60	1.42	1,681.70	(112.43)	1,401.10	0.13	0.19	(0.01)	0.16
Sep 25		DEDUCT	0.00011338	0.00011343					(168.17)				(0.02)	
Sep 25	RI	TAX	0.00011338	0.00010815		1,184.60	1.42	1,681.70	(112.43)	1,401.10	0.13	0.18	(0.01)	0.15
Sep 25		DEDUCT	0.00011338	0.00010815					(168.17)				(0.02)	
Sep 25	RI	TAX	0.00011338	0.00011362		1,184.60	1.42	1,681.70	(112.43)	1,401.10	0.13	0.19	(0.01)	0.16
Sep 25		DEDUCT	0.00011338	0.00011362					(168.17)				(0.02)	
Sep 25	RI	TAX	0.00011338	0.00011338		1,184.60	1.42	1,681.70	(112.43)	1,401.10	0.13	0.19	(0.01)	0.16
Sep 25		DEDUCT	0.00011338	0.00011338					(168.17)				(0.02)	
					Total Property							445.36	(36.20)	409.16
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GAS														
Apr 25	RI	TAX	0.00011325	0.00011354		107.01		0.00	(0.07)	(41.55)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011325	0.00011354					(41.48)				0.00	
Apr 25	RI	TAX	0.00011325	0.00011162		107.01		0.00	(0.07)	(41.55)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011325	0.00011162					(41.48)				0.00	
Apr 25	RI	TAX	0.00011325	0.00011336		107.01		0.00	(0.07)	(41.55)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011325	0.00011336					(41.48)				0.00	
Apr 25	RI	TAX	0.00011325	0.00011336		107.01		0.00	(0.07)	(41.55)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011325	0.00011336					(41.48)				0.00	
May 25	RI	TAX	0.00011325	0.00011396		153.73	0.55	84.04	(1.30)	74.34	0.02	0.01	0.00	0.01
May 25		DEDUCT	0.00011325	0.00011396					(8.40)				0.00	
May 25	RI	TAX	0.00011325	0.00011220		153.73	0.55	84.04	(1.30)	74.34	0.02	0.01	0.00	0.01
May 25		DEDUCT	0.00011325	0.00011220					(8.40)				0.00	
May 25	RI	TAX	0.00011325	0.00011396		153.73	0.55	84.04	(1.30)	74.34	0.02	0.01	0.00	0.01
May 25		DEDUCT	0.00011325	0.00011396					(8.40)				0.00	
May 25	RI	TAX	0.00011325	0.00011414		153.73	0.55	84.04	(1.30)	74.34	0.02	0.01	0.00	0.01
May 25		DEDUCT	0.00011325	0.00011414					(8.40)				0.00	
Sep 25	RI	TAX	0.00011325	0.00011343		2,540.96		8.14	(1.69)	5.64	0.29	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011325	0.00011343					(0.81)				0.00	
Sep 25	RI	TAX	0.00011325	0.00011324		2,540.96		8.14	(1.69)	5.64	0.29	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011325	0.00011324					(0.81)				0.00	
Sep 25	RI	TAX	0.00011325	0.00011325		2,540.96		8.14	(1.69)	5.64	0.29	0.00	0.00	0.00

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					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	0.00011325	0.00011325					(0.81)				0.00	
Sep 25	RI	TAX	0.00011325	0.00011150		2,540.96		8.14	(1.69)	5.64	0.28	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011325	0.00011150					(0.81)				0.00	
OIL														
Sep 25	RI	TAX	0.00011325	0.00011324		0.00		1.06	(0.05)	1.01	0.00	0.00	(0.01)	(0.01)
Oct 25	RI	TAX	0.00011325	0.00011150		8,004.99	61.90	495,520.67	(22,389.09)	462,252.60	0.89	55.25	(2.50)	51.54
Oct 25		DEDUCT	0.00011325	0.00011150					(10,878.98)				(1.21)	
Oct 25	RI	TAX	0.00011325	0.00011343		8,004.99	61.90	495,520.67	(22,389.09)	462,252.60	0.91	56.21	(2.54)	52.44
Oct 25		DEDUCT	0.00011325	0.00011343					(10,878.98)				(1.23)	
Oct 25	RI	TAX	0.00011325	0.00011324		8,004.99	61.90	495,520.67	(22,389.09)	462,252.60	0.91	56.11	(2.54)	52.34
Oct 25		DEDUCT	0.00011325	0.00011324					(10,878.98)				(1.23)	
Oct 25	RI	TAX	0.00011325	0.00011325		8,004.99	61.90	495,520.67	(22,389.09)	462,252.60	0.91	56.12	(2.54)	52.35
Oct 25		DEDUCT	0.00011325	0.00011325					(10,878.98)				(1.23)	
PLANT PRODUCTS														
Apr 25	RI	TAX	0.00011325	0.00011162		7,055.80	0.58	4,080.83	(251.92)	3,195.17	0.79	0.44	(0.03)	0.35
Apr 25		DEDUCT	0.00011325	0.00011162					(633.74)				(0.06)	
Apr 25	RI	TAX	0.00011325	0.00011354		7,055.80	0.58	4,080.83	(251.92)	3,195.17	0.80	0.46	(0.03)	0.37
Apr 25		DEDUCT	0.00011325	0.00011354					(633.74)				(0.06)	
Apr 25	RI	TAX	0.00011325	0.00011336		7,055.80	0.58	4,080.83	(251.92)	3,195.17	0.80	0.46	(0.03)	0.37
Apr 25		DEDUCT	0.00011325	0.00011336					(633.74)				(0.06)	
Apr 25	RI	TAX	0.00011325	0.00011336		7,055.80	0.58	4,080.83	(251.92)	3,195.17	0.80	0.46	(0.03)	0.37
Apr 25		DEDUCT	0.00011325	0.00011336					(633.74)				(0.06)	
May 25	RI	TAX	0.00011325	0.00011414		10,621.21	0.52	5,575.86	(342.66)	4,360.86	1.21	0.64	(0.04)	0.51
May 25		DEDUCT	0.00011325	0.00011414					(872.34)				(0.09)	
May 25	RI	TAX	0.00011325	0.00011396		10,621.21	0.52	5,575.86	(342.66)	4,360.86	1.21	0.64	(0.04)	0.51
May 25		DEDUCT	0.00011325	0.00011396					(872.34)				(0.09)	
May 25	RI	TAX	0.00011325	0.00011220		10,621.21	0.52	5,575.86	(342.66)	4,360.86	1.19	0.61	(0.04)	0.49
May 25		DEDUCT	0.00011325	0.00011220					(872.34)				(0.08)	
May 25	RI	TAX	0.00011325	0.00011396		10,621.21	0.52	5,575.86	(342.66)	4,360.86	1.21	0.64	(0.04)	0.51
May 25		DEDUCT	0.00011325	0.00011396					(872.34)				(0.09)	
Sep 25	RI	TAX	0.00011325	0.00011343		38,336.75	0.43	16,561.58	(891.98)	11,475.43	4.35	1.88	(0.10)	1.30
Sep 25		DEDUCT	0.00011325	0.00011343					(4,194.17)				(0.48)	
Sep 25	RI	TAX	0.00011325	0.00011150		38,336.75	0.43	16,561.58	(891.98)	11,475.43	4.27	1.85	(0.10)	1.27
Sep 25		DEDUCT	0.00011325	0.00011150					(4,194.17)				(0.48)	
Sep 25	RI	TAX	0.00011325	0.00011325		38,336.75	0.43	16,561.58	(891.98)	11,475.43	4.34	1.87	(0.10)	1.29
Sep 25		DEDUCT	0.00011325	0.00011325					(4,194.17)				(0.48)	
Sep 25	RI	TAX	0.00011325	0.00011324		38,336.75	0.43	16,561.58	(891.98)	11,475.43	4.34	1.87	(0.10)	1.29
Sep 25		DEDUCT	0.00011325	0.00011324					(4,194.17)				(0.48)	
Apr 25	RI	TAX	0.00011325	0.00011336		130.79	1.44	187.93	(12.57)	156.57	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00011325	0.00011336					(18.79)				0.00	
Apr 25	RI	TAX	0.00011325	0.00011162		130.79	1.44	187.93	(12.57)	156.57	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00011325	0.00011162					(18.79)				0.00	
Apr 25	RI	TAX	0.00011325	0.00011336		130.79	1.44	187.93	(12.57)	156.57	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00011325	0.00011336					(18.79)				0.00	
Apr 25	RI	TAX	0.00011325	0.00011354		130.79	1.44	187.93	(12.57)	156.57	0.01	0.02	0.00	0.02

Check Number 0007481550					Owner 04548301 GAIL B ARMSTRONG					Operator APACHE CORPORATION				
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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
Apr 25		DEDUCT	0.00011325	0.00011354					(18.79)				0.00	
May 25	RI	TAX	0.00011325	0.00011396		180.35	1.33	239.84	(16.02)	199.84	0.02	0.03	0.00	0.03
May 25		DEDUCT	0.00011325	0.00011396					(23.98)				0.00	
May 25	RI	TAX	0.00011325	0.00011396		180.35	1.33	239.84	(16.02)	199.84	0.02	0.03	0.00	0.03
May 25		DEDUCT	0.00011325	0.00011396					(23.98)				0.00	
May 25	RI	TAX	0.00011325	0.00011220		180.35	1.33	239.84	(16.02)	199.84	0.02	0.03	0.00	0.03
May 25		DEDUCT	0.00011325	0.00011220					(23.98)				0.00	
May 25	RI	TAX	0.00011325	0.00011414		180.35	1.33	239.84	(16.02)	199.84	0.02	0.03	0.00	0.03
May 25		DEDUCT	0.00011325	0.00011414					(23.98)				0.00	
Sep 25	RI	TAX	0.00011325	0.00011324		464.30	1.42	659.14	(44.07)	549.16	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00011325	0.00011324					(65.91)				(0.01)	
Sep 25	RI	TAX	0.00011325	0.00011343		464.30	1.42	659.14	(44.07)	549.16	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00011325	0.00011343					(65.91)				(0.01)	
Sep 25	RI	TAX	0.00011325	0.00011150		464.30	1.42	659.14	(44.07)	549.16	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00011325	0.00011150					(65.91)				(0.01)	
Sep 25	RI	TAX	0.00011325	0.00011325		464.30	1.42	659.14	(44.07)	549.16	0.05	0.07	0.00	0.06
Sep 25		DEDUCT	0.00011325	0.00011325					(65.91)				(0.01)	
Total Property												236.03	(18.26)	217.77

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GAS														
Apr 25	RI	TAX	0.00010771	0.00011378		95.10		0.00	(0.06)	(36.93)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00010771	0.00011378					(36.87)				0.00	
Apr 25	RI	TAX	0.00010771	0.00011344		95.10		0.00	(0.06)	(36.93)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00010771	0.00011344					(36.87)				0.00	
Apr 25	RI	TAX	0.00010771	0.00011340		95.10		0.00	(0.06)	(36.93)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00010771	0.00011340					(36.87)				0.00	
Apr 25	RI	TAX	0.00010771	0.00010782		95.10		0.00	(0.06)	(36.93)	0.01	0.00	0.00	0.00
Apr 25		DEDUCT	0.00010771	0.00010782					(36.87)				0.00	
May 25	RI	TAX	0.00010771	0.00011404		279.82	0.55	152.97	(2.38)	135.29	0.03	0.02	0.00	0.02
May 25		DEDUCT	0.00010771	0.00011404					(15.30)				0.00	
May 25	RI	TAX	0.00010771	0.00010840		279.82	0.55	152.97	(2.38)	135.29	0.03	0.02	0.00	0.02
May 25		DEDUCT	0.00010771	0.00010840					(15.30)				0.00	
May 25	RI	TAX	0.00010771	0.00011438		279.82	0.55	152.97	(2.38)	135.29	0.03	0.02	0.00	0.02
May 25		DEDUCT	0.00010771	0.00011438					(15.30)				0.00	
May 25	RI	TAX	0.00010771	0.00011400		279.82	0.55	152.97	(2.38)	135.29	0.03	0.02	0.00	0.02
May 25		DEDUCT	0.00010771	0.00011400					(15.30)				0.00	
Sep 25	RI	TAX	0.00010771	0.00011333		3,424.82		10.97	(2.28)	7.59	0.39	0.00	0.00	0.00
Sep 25		DEDUCT	0.00010771	0.00011333					(1.10)				0.00	
Sep 25	RI	TAX	0.00010771	0.00011367		3,424.82		10.97	(2.28)	7.59	0.39	0.00	0.00	0.00
Sep 25		DEDUCT	0.00010771	0.00011367					(1.10)				0.00	
Sep 25	RI	TAX	0.00010771	0.00010771		3,424.82		10.97	(2.28)	7.59	0.37	0.00	0.00	0.00
Sep 25		DEDUCT	0.00010771	0.00010771					(1.10)				0.00	
Sep 25	RI	TAX	0.00010771	0.00011329		3,424.82		10.97	(2.28)	7.59	0.39	0.00	0.00	0.00
Sep 25		DEDUCT	0.00010771	0.00011329					(1.10)				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														
Oct 25	RI	TAX	0.00010771	0.00011329		8,827.63	61.90	546,443.30	(24,689.92)	509,756.41	1.00	61.91	(2.80)	57.75
Oct 25		DEDUCT	0.00010771	0.00011329					(11,996.97)				(1.36)	
Oct 25	RI	TAX	0.00010771	0.00011333		8,827.63	61.90	546,443.30	(24,689.92)	509,756.41	1.00	61.93	(2.80)	57.77
Oct 25		DEDUCT	0.00010771	0.00011333					(11,996.97)				(1.36)	
Oct 25	RI	TAX	0.00010771	0.00010771		8,827.63	61.90	546,443.30	(24,689.92)	509,756.41	0.95	58.86	(2.66)	54.91
Oct 25		DEDUCT	0.00010771	0.00010771					(11,996.97)				(1.29)	
Oct 25	RI	TAX	0.00010771	0.00011367		8,827.63	61.90	546,443.30	(24,689.92)	509,756.41	1.00	62.11	(2.81)	57.94
Oct 25		DEDUCT	0.00010771	0.00011367					(11,996.97)				(1.36)	
PLANT PRODUCTS														
Apr 25	RI	TAX	0.00010771	0.00011344		6,270.81	0.58	3,626.81	(223.91)	2,839.68	0.71	0.42	(0.02)	0.35
Apr 25		DEDUCT	0.00010771	0.00011344					(563.22)				(0.05)	
Apr 25	RI	TAX	0.00010771	0.00011340		6,270.81	0.58	3,626.81	(223.91)	2,839.68	0.71	0.42	(0.02)	0.35
Apr 25		DEDUCT	0.00010771	0.00011340					(563.22)				(0.05)	
Apr 25	RI	TAX	0.00010771	0.00010782		6,270.81	0.58	3,626.81	(223.91)	2,839.68	0.68	0.39	(0.02)	0.32
Apr 25		DEDUCT	0.00010771	0.00010782					(563.22)				(0.05)	
Apr 25	RI	TAX	0.00010771	0.00011378		6,270.81	0.58	3,626.81	(223.91)	2,839.68	0.71	0.42	(0.02)	0.35
Apr 25		DEDUCT	0.00010771	0.00011378					(563.22)				(0.05)	
May 25	RI	TAX	0.00010771	0.00011404		19,332.31	0.52	10,148.98	(623.73)	7,937.47	2.20	1.17	(0.07)	0.91
May 25		DEDUCT	0.00010771	0.00011404					(1,587.78)				(0.19)	
May 25	RI	TAX	0.00010771	0.00011400		19,332.31	0.52	10,148.98	(623.73)	7,937.47	2.20	1.17	(0.07)	0.91
May 25		DEDUCT	0.00010771	0.00011400					(1,587.78)				(0.19)	
May 25	RI	TAX	0.00010771	0.00011438		19,332.31	0.52	10,148.98	(623.73)	7,937.47	2.21	1.17	(0.07)	0.91
May 25		DEDUCT	0.00010771	0.00011438					(1,587.78)				(0.19)	
May 25	RI	TAX	0.00010771	0.00010840		19,332.31	0.52	10,148.98	(623.73)	7,937.47	2.10	1.09	(0.07)	0.84
May 25		DEDUCT	0.00010771	0.00010840					(1,587.78)				(0.18)	
Sep 25	RI	TAX	0.00010771	0.00011329		51,671.94	0.43	22,322.43	(1,202.27)	15,467.08	5.85	2.52	(0.14)	1.73
Sep 25		DEDUCT	0.00010771	0.00011329					(5,653.08)				(0.65)	
Sep 25	RI	TAX	0.00010771	0.00010771		51,671.94	0.43	22,322.43	(1,202.27)	15,467.08	5.57	2.41	(0.14)	1.65
Sep 25		DEDUCT	0.00010771	0.00010771					(5,653.08)				(0.62)	
Sep 25	RI	TAX	0.00010771	0.00011367		51,671.94	0.43	22,322.43	(1,202.27)	15,467.08	5.87	2.54	(0.14)	1.75
Sep 25		DEDUCT	0.00010771	0.00011367					(5,653.08)				(0.65)	
Sep 25	RI	TAX	0.00010771	0.00011333		51,671.94	0.43	22,322.43	(1,202.27)	15,467.08	5.86	2.52	(0.14)	1.73
Sep 25		DEDUCT	0.00010771	0.00011333					(5,653.08)				(0.65)	
Apr 25	RI	TAX	0.00010771	0.00010782		116.24	1.44	167.02	(11.16)	139.16	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00010771	0.00010782					(16.70)				0.00	
Apr 25	RI	TAX	0.00010771	0.00011344		116.24	1.44	167.02	(11.16)	139.16	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00010771	0.00011344					(16.70)				0.00	
Apr 25	RI	TAX	0.00010771	0.00011378		116.24	1.44	167.02	(11.16)	139.16	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00010771	0.00011378					(16.70)				0.00	
Apr 25	RI	TAX	0.00010771	0.00011340		116.24	1.44	167.02	(11.16)	139.16	0.01	0.02	0.00	0.02
Apr 25		DEDUCT	0.00010771	0.00011340					(16.70)				0.00	
May 25	RI	TAX	0.00010771	0.00011438		328.26	1.33	436.56	(29.16)	363.74	0.04	0.05	0.00	0.05
May 25		DEDUCT	0.00010771	0.00011438					(43.66)				0.00	
May 25	RI	TAX	0.00010771	0.00010840		328.26	1.33	436.56	(29.16)	363.74	0.04	0.05	0.00	0.05

					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		DEDUCT	0.00010771	0.00010840					(43.66)				0.00	
May 25	RI	TAX	0.00010771	0.00011404		328.26	1.33	436.56	(29.16)	363.74	0.04	0.05	0.00	0.05
May 25		DEDUCT	0.00010771	0.00011404					(43.66)				0.00	
May 25	RI	TAX	0.00010771	0.00011400		328.26	1.33	436.56	(29.16)	363.74	0.04	0.05	0.00	0.05
May 25		DEDUCT	0.00010771	0.00011400					(43.66)				0.00	
Sep 25	RI	TAX	0.00010771	0.00011333		625.80	1.42	888.41	(59.38)	740.19	0.07	0.10	(0.01)	0.08
Sep 25		DEDUCT	0.00010771	0.00011333					(88.84)				(0.01)	
Sep 25	RI	TAX	0.00010771	0.00011367		625.80	1.42	888.41	(59.38)	740.19	0.07	0.10	(0.01)	0.08
Sep 25		DEDUCT	0.00010771	0.00011367					(88.84)				(0.01)	
Sep 25	RI	TAX	0.00010771	0.00011329		625.80	1.42	888.41	(59.38)	740.19	0.07	0.10	(0.01)	0.08
Sep 25		DEDUCT	0.00010771	0.00011329					(88.84)				(0.01)	
Sep 25	RI	TAX	0.00010771	0.00010771		625.80	1.42	888.41	(59.38)	740.19	0.07	0.10	(0.01)	0.08
Sep 25		DEDUCT	0.00010771	0.00010771					(88.84)				(0.01)	
Total Property												261.81	(20.96)	240.85
0010217000001MT. MORAN B 3JM, State: TX, County: UPTON														
GAS														
Apr 25	RI	TAX	0.00012175	0.00012177		269.00		0.00	(0.18)	(104.46)	0.03	0.00	0.00	0.00
Apr 25		DEDUCT	0.00012175	0.00012177					(104.28)				0.00	
Apr 25	RI	TAX	0.00012175	0.00012185		269.00		0.00	(0.18)	(104.46)	0.03	0.00	0.00	0.00
Apr 25		DEDUCT	0.00012175	0.00012185					(104.28)				0.00	
Apr 25	RI	TAX	0.00012175	0.00012175		269.00		0.00	(0.18)	(104.46)	0.03	0.00	0.00	0.00
Apr 25		DEDUCT	0.00012175	0.00012175					(104.28)				0.00	
Apr 25	RI	TAX	0.00012175	0.00007160		269.00		0.00	(0.18)	(104.46)	0.02	0.00	0.00	0.00
Apr 25		DEDUCT	0.00012175	0.00007160					(104.28)				0.00	
May 25	RI	TAX	0.00012175	0.00012222		356.25	0.55	194.75	(3.02)	172.25	0.04	0.02	0.00	0.02
May 25		DEDUCT	0.00012175	0.00012222					(19.48)				0.00	
May 25	RI	TAX	0.00012175	0.00012214		356.25	0.55	194.75	(3.02)	172.25	0.04	0.02	0.00	0.02
May 25		DEDUCT	0.00012175	0.00012214					(19.48)				0.00	
May 25	RI	TAX	0.00012175	0.00012212		356.25	0.55	194.75	(3.02)	172.25	0.04	0.02	0.00	0.02
May 25		DEDUCT	0.00012175	0.00012212					(19.48)				0.00	
May 25	RI	TAX	0.00012175	0.00007182		356.25	0.55	194.75	(3.02)	172.25	0.03	0.01	0.00	0.01
May 25		DEDUCT	0.00012175	0.00007182					(19.48)				0.00	
Sep 25	RI	TAX	0.00012175	0.00012177		4,576.20		14.66	(3.05)	10.14	0.56	0.00	0.00	0.00
Sep 25		DEDUCT	0.00012175	0.00012177					(1.47)				0.00	
Sep 25	RI	TAX	0.00012175	0.00012185		4,576.20		14.66	(3.05)	10.14	0.56	0.00	0.00	0.00
Sep 25		DEDUCT	0.00012175	0.00012185					(1.47)				0.00	
Sep 25	RI	TAX	0.00012175	0.00012175		4,576.20		14.66	(3.05)	10.14	0.56	0.00	0.00	0.00
Sep 25		DEDUCT	0.00012175	0.00012175					(1.47)				0.00	
Sep 25	RI	TAX	0.00012175	0.00007160		4,576.20		14.66	(3.05)	10.14	0.33	0.00	0.00	0.00
Sep 25		DEDUCT	0.00012175	0.00007160					(1.47)				0.00	
OIL														
Oct 25	RI	TAX	0.00012175	0.00012177		12,622.84	61.90	781,372.39	(35,304.71)	728,912.92	1.54	95.15	(4.30)	88.76
Oct 25		DEDUCT	0.00012175	0.00012177					(17,154.76)				(2.09)	
Oct 25	RI	TAX	0.00012175	0.00012185		12,622.84	61.90	781,372.39	(35,304.71)	728,912.92	1.54	95.21	(4.30)	88.82

					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 25		DEDUCT	0.00012175	0.00012185					(17,154.76)				(2.09)	
Oct 25	RI	TAX	0.00012175	0.00007160		12,622.84	61.90	781,372.39	(35,304.71)	728,912.92	0.90	55.96	(2.53)	52.19
Oct 25		DEDUCT	0.00012175	0.00007160					(17,154.76)				(1.23)	
Oct 25	RI	TAX	0.00012175	0.00012175		12,622.84	61.90	781,372.39	(35,304.71)	728,912.92	1.54	95.13	(4.30)	88.74
Oct 25		DEDUCT	0.00012175	0.00012175					(17,154.76)				(2.09)	
PLANT PRODUCTS														
Apr 25	RI	TAX	0.00012175	0.00012177		17,736.83	0.58	10,258.36	(633.30)	8,032.03	2.16	1.24	(0.07)	0.98
Apr 25		DEDUCT	0.00012175	0.00012177					(1,593.03)				(0.19)	
Apr 25	RI	TAX	0.00012175	0.00012185		17,736.83	0.58	10,258.36	(633.30)	8,032.03	2.16	1.24	(0.07)	0.98
Apr 25		DEDUCT	0.00012175	0.00012185					(1,593.03)				(0.19)	
Apr 25	RI	TAX	0.00012175	0.00012175		17,736.83	0.58	10,258.36	(633.30)	8,032.03	2.16	1.24	(0.07)	0.98
Apr 25		DEDUCT	0.00012175	0.00012175					(1,593.03)				(0.19)	
Apr 25	RI	TAX	0.00012175	0.00007160		17,736.83	0.58	10,258.36	(633.30)	8,032.03	1.27	0.74	(0.05)	0.58
Apr 25		DEDUCT	0.00012175	0.00007160					(1,593.03)				(0.11)	
May 25	RI	TAX	0.00012175	0.00012214		24,612.90	0.52	12,921.16	(794.10)	10,105.60	3.01	1.58	(0.09)	1.24
May 25		DEDUCT	0.00012175	0.00012214					(2,021.46)				(0.25)	
May 25	RI	TAX	0.00012175	0.00012212		24,612.90	0.52	12,921.16	(794.10)	10,105.60	3.01	1.58	(0.09)	1.24
May 25		DEDUCT	0.00012175	0.00012212					(2,021.46)				(0.25)	
May 25	RI	TAX	0.00012175	0.00012222		24,612.90	0.52	12,921.16	(794.10)	10,105.60	3.01	1.58	(0.09)	1.24
May 25		DEDUCT	0.00012175	0.00012222					(2,021.46)				(0.25)	
May 25	RI	TAX	0.00012175	0.00007182		24,612.90	0.52	12,921.16	(794.10)	10,105.60	1.77	0.93	(0.05)	0.73
May 25		DEDUCT	0.00012175	0.00007182					(2,021.46)				(0.15)	
Sep 25	RI	TAX	0.00012175	0.00012175		69,043.48	0.43	29,827.00	(1,606.47)	20,666.93	8.41	3.64	(0.20)	2.52
Sep 25		DEDUCT	0.00012175	0.00012175					(7,553.60)				(0.92)	
Sep 25	RI	TAX	0.00012175	0.00012177		69,043.48	0.43	29,827.00	(1,606.47)	20,666.93	8.41	3.64	(0.20)	2.52
Sep 25		DEDUCT	0.00012175	0.00012177					(7,553.60)				(0.92)	
Sep 25	RI	TAX	0.00012175	0.00007160		69,043.48	0.43	29,827.00	(1,606.47)	20,666.93	4.94	2.13	(0.10)	1.49
Sep 25		DEDUCT	0.00012175	0.00007160					(7,553.60)				(0.54)	
Sep 25	RI	TAX	0.00012175	0.00012185		69,043.48	0.43	29,827.00	(1,606.47)	20,666.93	8.41	3.64	(0.20)	2.52
Sep 25		DEDUCT	0.00012175	0.00012185					(7,553.60)				(0.92)	
Apr 25	RI	TAX	0.00012175	0.00012177		328.77	1.44	472.41	(31.58)	393.59	0.04	0.06	0.00	0.05
Apr 25		DEDUCT	0.00012175	0.00012177					(47.24)				(0.01)	
Apr 25	RI	TAX	0.00012175	0.00007160		328.77	1.44	472.41	(31.58)	393.59	0.02	0.03	0.00	0.03
Apr 25		DEDUCT	0.00012175	0.00007160					(47.24)				0.00	
Apr 25	RI	TAX	0.00012175	0.00012175		328.77	1.44	472.41	(31.58)	393.59	0.04	0.06	0.00	0.05
Apr 25		DEDUCT	0.00012175	0.00012175					(47.24)				(0.01)	
Apr 25	RI	TAX	0.00012175	0.00012185		328.77	1.44	472.41	(31.58)	393.59	0.04	0.06	0.00	0.05
Apr 25		DEDUCT	0.00012175	0.00012185					(47.24)				(0.01)	
May 25	RI	TAX	0.00012175	0.00012214		417.92	1.33	555.80	(37.13)	463.09	0.05	0.07	0.00	0.06
May 25		DEDUCT	0.00012175	0.00012214					(55.58)				(0.01)	
May 25	RI	TAX	0.00012175	0.00007182		417.92	1.33	555.80	(37.13)	463.09	0.03	0.04	0.00	0.04
May 25		DEDUCT	0.00012175	0.00007182					(55.58)				0.00	
May 25	RI	TAX	0.00012175	0.00012222		417.92	1.33	555.80	(37.13)	463.09	0.05	0.07	0.00	0.06
May 25		DEDUCT	0.00012175	0.00012222					(55.58)				(0.01)	
May 25	RI	TAX	0.00012175	0.00012212		417.92	1.33	555.80	(37.13)	463.09	0.05	0.07	0.00	0.06

					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		DEDUCT	0.00012175	0.00012212					(55.58)				(0.01)	
Sep 25	RI	TAX	0.00012175	0.00012185		836.19	1.42	1,187.09	(79.35)	989.03	0.10	0.14	(0.01)	0.12
Sep 25		DEDUCT	0.00012175	0.00012185					(118.71)				(0.01)	
Sep 25	RI	TAX	0.00012175	0.00007160		836.19	1.42	1,187.09	(79.35)	989.03	0.06	0.08	(0.01)	0.06
Sep 25		DEDUCT	0.00012175	0.00007160					(118.71)				(0.01)	
Sep 25	RI	TAX	0.00012175	0.00012177		836.19	1.42	1,187.09	(79.35)	989.03	0.10	0.14	(0.01)	0.12
Sep 25		DEDUCT	0.00012175	0.00012177					(118.71)				(0.01)	
Sep 25	RI	TAX	0.00012175	0.00012175		836.19	1.42	1,187.09	(79.35)	989.03	0.10	0.14	(0.01)	0.12
Sep 25		DEDUCT	0.00012175	0.00012175					(118.71)				(0.01)	

Total Property

365.65(29.23)336.42

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GAS														
Apr 25	RI	TAX	0.00011385	0.00008286		275.82		0.00	(0.18)	(107.11)	0.02	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011385	0.00008286					(106.93)				0.00	
Apr 25	RI	TAX	0.00011385	0.00007916		275.82		0.00	(0.18)	(107.11)	0.02	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011385	0.00007916					(106.93)				0.00	
Apr 25	RI	TAX	0.00011385	0.00008288		275.82		0.00	(0.18)	(107.11)	0.02	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011385	0.00008288					(106.93)				0.00	
Apr 25	RI	TAX	0.00011385	0.00008322		275.82		0.00	(0.18)	(107.11)	0.02	0.00	0.00	0.00
Apr 25		DEDUCT	0.00011385	0.00008322					(106.93)				0.00	
May 25	RI	TAX	0.00011385	0.00010906		433.72	0.55	237.10	(3.68)	209.71	0.05	0.03	0.00	0.03
May 25		DEDUCT	0.00011385	0.00010906					(23.71)				0.00	
May 25	RI	TAX	0.00011385	0.00011414		433.72	0.55	237.10	(3.68)	209.71	0.05	0.03	0.00	0.03
May 25		DEDUCT	0.00011385	0.00011414					(23.71)				0.00	
May 25	RI	TAX	0.00011385	0.00011418		433.72	0.55	237.10	(3.68)	209.71	0.05	0.03	0.00	0.03
May 25		DEDUCT	0.00011385	0.00011418					(23.71)				0.00	
May 25	RI	TAX	0.00011385	0.00011464		433.72	0.55	237.10	(3.68)	209.71	0.05	0.03	0.00	0.03
May 25		DEDUCT	0.00011385	0.00011464					(23.71)				0.00	
Sep 25	RI	TAX	0.00011385	0.00010831		10,364.55		33.21	(6.91)	22.98	1.12	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011385	0.00010831					(3.32)				0.00	
Sep 25	RI	TAX	0.00011385	0.00011336		10,364.55		33.21	(6.91)	22.98	1.17	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011385	0.00011336					(3.32)				0.00	
Sep 25	RI	TAX	0.00011385	0.00011385		10,364.55		33.21	(6.91)	22.98	1.18	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011385	0.00011385					(3.32)				0.00	
Sep 25	RI	TAX	0.00011385	0.00011340		10,364.55		33.21	(6.91)	22.98	1.18	0.00	0.00	0.00
Sep 25		DEDUCT	0.00011385	0.00011340					(3.32)				0.00	

OIL														
Oct 25	RI	TAX	0.00011385	0.00011336		22,505.54	61.90	1,393,126.08	(62,945.56)	1,299,594.93	2.55	157.92	(7.14)	147.31
Oct 25		DEDUCT	0.00011385	0.00011336					(30,585.59)				(3.47)	
Oct 25	RI	TAX	0.00011385	0.00011340		22,505.54	61.90	1,393,126.08	(62,945.56)	1,299,594.93	2.55	157.98	(7.14)	147.37
Oct 25		DEDUCT	0.00011385	0.00011340					(30,585.59)				(3.47)	
Oct 25	RI	TAX	0.00011385	0.00010831		22,505.54	61.90	1,393,126.08	(62,945.56)	1,299,594.93	2.44	150.89	(6.82)	140.76
Oct 25		DEDUCT	0.00011385	0.00010831					(30,585.59)				(3.31)	
Oct 25	RI	TAX	0.00011385	0.00011385		22,505.54	61.90	1,393,126.08	(62,945.56)	1,299,594.93	2.56	158.61	(7.17)	147.95

					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 25		DEDUCT	0.00011385	0.00011385					(30,585.59)				(3.49)	
PLANT PRODUCTS														
Apr 25	RI	TAX	0.00011385	0.00008286		18,186.55	0.58	10,518.46	(649.28)	8,235.75	1.51	0.87	(0.05)	0.69
Apr 25		DEDUCT	0.00011385	0.00008286					(1,633.43)				(0.13)	
Apr 25	RI	TAX	0.00011385	0.00007916		18,186.55	0.58	10,518.46	(649.28)	8,235.75	1.44	0.82	(0.05)	0.64
Apr 25		DEDUCT	0.00011385	0.00007916					(1,633.43)				(0.13)	
Apr 25	RI	TAX	0.00011385	0.00008322		18,186.55	0.58	10,518.46	(649.28)	8,235.75	1.51	0.87	(0.05)	0.69
Apr 25		DEDUCT	0.00011385	0.00008322					(1,633.43)				(0.13)	
Apr 25	RI	TAX	0.00011385	0.00008288		18,186.55	0.58	10,518.46	(649.28)	8,235.75	1.51	0.87	(0.05)	0.69
Apr 25		DEDUCT	0.00011385	0.00008288					(1,633.43)				(0.13)	
May 25	RI	TAX	0.00011385	0.00010906		29,965.44	0.52	15,731.11	(966.75)	12,303.30	3.27	1.71	(0.11)	1.34
May 25		DEDUCT	0.00011385	0.00010906					(2,461.06)				(0.26)	
May 25	RI	TAX	0.00011385	0.00011414		29,965.44	0.52	15,731.11	(966.75)	12,303.30	3.42	1.79	(0.11)	1.40
May 25		DEDUCT	0.00011385	0.00011414					(2,461.06)				(0.28)	
May 25	RI	TAX	0.00011385	0.00011418		29,965.44	0.52	15,731.11	(966.75)	12,303.30	3.42	1.79	(0.11)	1.40
May 25		DEDUCT	0.00011385	0.00011418					(2,461.06)				(0.28)	
May 25	RI	TAX	0.00011385	0.00011464		29,965.44	0.52	15,731.11	(966.75)	12,303.30	3.44	1.81	(0.11)	1.42
May 25		DEDUCT	0.00011385	0.00011464					(2,461.06)				(0.28)	
Sep 25	RI	TAX	0.00011385	0.00011336		156,375.17	0.43	67,554.55	(3,638.43)	46,808.14	17.73	7.66	(0.41)	5.30
Sep 25		DEDUCT	0.00011385	0.00011336					(17,107.98)				(1.95)	
Sep 25	RI	TAX	0.00011385	0.00011340		156,375.17	0.43	67,554.55	(3,638.43)	46,808.14	17.73	7.66	(0.41)	5.30
Sep 25		DEDUCT	0.00011385	0.00011340					(17,107.98)				(1.95)	
Sep 25	RI	TAX	0.00011385	0.00010831		156,375.17	0.43	67,554.55	(3,638.43)	46,808.14	16.94	7.32	(0.41)	5.05
Sep 25		DEDUCT	0.00011385	0.00010831					(17,107.98)				(1.86)	
Sep 25	RI	TAX	0.00011385	0.00011385		156,375.17	0.43	67,554.55	(3,638.43)	46,808.14	17.80	7.70	(0.41)	5.34
Sep 25		DEDUCT	0.00011385	0.00011385					(17,107.98)				(1.95)	
Apr 25	RI	TAX	0.00011385	0.00007916		337.11	1.44	484.39	(32.39)	403.56	0.03	0.04	0.00	0.04
Apr 25		DEDUCT	0.00011385	0.00007916					(48.44)				0.00	
Apr 25	RI	TAX	0.00011385	0.00008286		337.11	1.44	484.39	(32.39)	403.56	0.03	0.04	0.00	0.04
Apr 25		DEDUCT	0.00011385	0.00008286					(48.44)				0.00	
Apr 25	RI	TAX	0.00011385	0.00008288		337.11	1.44	484.39	(32.39)	403.56	0.03	0.04	0.00	0.04
Apr 25		DEDUCT	0.00011385	0.00008288					(48.44)				0.00	
Apr 25	RI	TAX	0.00011385	0.00008322		337.11	1.44	484.39	(32.39)	403.56	0.03	0.04	0.00	0.04
Apr 25		DEDUCT	0.00011385	0.00008322					(48.44)				0.00	
May 25	RI	TAX	0.00011385	0.00011418		508.81	1.33	676.67	(45.20)	563.80	0.06	0.08	(0.01)	0.06
May 25		DEDUCT	0.00011385	0.00011418					(67.67)				(0.01)	
May 25	RI	TAX	0.00011385	0.00011464		508.81	1.33	676.67	(45.20)	563.80	0.06	0.08	(0.01)	0.06
May 25		DEDUCT	0.00011385	0.00011464					(67.67)				(0.01)	
May 25	RI	TAX	0.00011385	0.00010906		508.81	1.33	676.67	(45.20)	563.80	0.06	0.07	0.00	0.06
May 25		DEDUCT	0.00011385	0.00010906					(67.67)				(0.01)	
May 25	RI	TAX	0.00011385	0.00011414		508.81	1.33	676.67	(45.20)	563.80	0.06	0.08	(0.01)	0.06
May 25		DEDUCT	0.00011385	0.00011414					(67.67)				(0.01)	
Sep 25	RI	TAX	0.00011385	0.00011336		1,893.87	1.42	2,688.61	(179.73)	2,240.02	0.21	0.30	(0.02)	0.25
Sep 25		DEDUCT	0.00011385	0.00011336					(268.86)				(0.03)	
Sep 25	RI	TAX	0.00011385	0.00010831		1,893.87	1.42	2,688.61	(179.73)	2,240.02	0.21	0.29	(0.02)	0.24

Check Number		0007481550		Owner		04548301 GAIL B ARMSTRONG		Operator		APACHE CORPORATION				
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					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	0.00011385	0.00010831					(268.86)				(0.03)	
Sep 25	RI	TAX	0.00011385	0.00011340		1,893.87	1.42	2,688.61	(179.73)	2,240.02	0.21	0.30	(0.02)	0.25
Sep 25		DEDUCT	0.00011385	0.00011340					(268.86)				(0.03)	
Sep 25	RI	TAX	0.00011385	0.00011385		1,893.87	1.42	2,688.61	(179.73)	2,240.02	0.22	0.31	(0.02)	0.26
Sep 25		DEDUCT	0.00011385	0.00011385					(268.86)				(0.03)	
Total Property												668.06	(53.89)	614.17

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	5,525.64	(350.98)	(243.15)		4,931.51

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