

Owner

5413
GAIL B ARMSTRONG
2017 TRAVIS HEIGHTS BLVD
AUSTIN, TX 78704

Operator

PERMIAN RESOURCES OPERATING LLC
300 N MARIENFELD ST STE 1000
MIDLAND, TX 79701
(888) 550-8876
Permianres@ownerrelationsupport.com

Check

Check Number 431341
Check Amount 27,173.09
Check Date January 28, 2026



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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	70243	BIG HOUSE A 4 57-60 1H, State: TX, County: REEVES										
OIL												
		ROYALTY INTEREST	Dec 25		1,152.92	56.27	64,880.18	0.01524213	0.01524213	17.57	988.91	
		PRODUCTION TAX	Dec 25				(2,984.49)	0.01524213	0.01524213		(45.49)	
		ROYALTY INTEREST	Nov 25		1,328.13	58.35	77,491.34	0.01524213	0.01524213	20.24	1,181.14	
		PRODUCTION TAX	Nov 25				(3,564.60)	0.01524213	0.01524213		(54.33)	
										Total OIL	37.81	2,070.23
PLANT PRODUCTS												
		ROYALTY INTEREST	Oct 25		35,506.78	0.54	19,191.93	0.01524213	0.01524213	541.20	292.53	
		PURCHASER PROCESSING ADJUSTMENT	Oct 25				(14,202.15)	0.01524213	0.01524213		0.00	
		OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(8.29)	0.01524213	0.01524213		(0.13)	
		PRODUCTION TAX	Oct 25				(64.87)	0.01524213	0.01524213		(0.99)	
		ROYALTY INTEREST	Nov 25		25,919.99	0.53	13,774.43	0.01524213	0.01524213	395.08	209.95	
		PURCHASER PROCESSING ADJUSTMENT	Nov 25				(10,369.51)	0.01524213	0.01524213		0.00	
		OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(6.05)	0.01524213	0.01524213		(0.09)	
		PRODUCTION TAX	Nov 25				(44.26)	0.01524213	0.01524213		(0.68)	
										Total PLANT PRODUCTS	936.28	500.59
RESIDUE GAS												
		ROYALTY INTEREST	Nov 25	1.0400	7,128.45	-0.11	(799.13)	0.01524213	0.01524213	108.66	(12.18)	
		PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(344.47)	0.01524213	0.01524213		0.00	
		PRODUCTION TAX	Nov 25				14.87	0.01524213	0.01524213		0.23	
		ROYALTY INTEREST	Oct 25	1.0400	9,786.71	-2.64	(25,871.07)	0.01524213	0.01524213	149.18	(394.33)	

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(321.59)	0.01524213	0.01524213		0.00
PRODUCTION TAX	Oct 25				340.50	0.01524213	0.01524213		5.19
Total RESIDUE GAS								257.84	(401.09)
Total Property									2,169.73

Property: 70244

BIG HOUSE B 4 57-60 2H, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Dec 25		777.38	56.27	43,746.80	0.01518319	0.01518319	11.81	664.22
PRODUCTION TAX	Dec 25				(2,012.35)	0.01518319	0.01518319		(30.55)
ROYALTY INTEREST	Nov 25		952.44	58.35	55,571.25	0.01518319	0.01518319	14.46	843.74
PRODUCTION TAX	Nov 25				(2,556.28)	0.01518319	0.01518319		(38.81)
Total OIL								26.27	1,438.60
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		30,738.26	0.54	16,614.48	0.01518319	0.01518319	466.71	252.26
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(12,294.81)	0.01518319	0.01518319		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(7.18)	0.01518319	0.01518319		(0.11)
PRODUCTION TAX	Oct 25				(69.11)	0.01518319	0.01518319		(1.05)
ROYALTY INTEREST	Nov 25		19,227.02	0.53	10,217.65	0.01518319	0.01518319	291.93	155.13
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(7,691.93)	0.01518319	0.01518319		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(4.49)	0.01518319	0.01518319		(0.07)
PRODUCTION TAX	Nov 25				(40.41)	0.01518319	0.01518319		(0.62)
Total PLANT PRODUCTS								758.64	405.54
RESIDUE GAS									
ROYALTY INTEREST	Nov 25	1.0400	5,287.76	-0.11	(592.79)	0.01518319	0.01518319	80.29	(9.00)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(255.53)	0.01518319	0.01518319		0.00
PRODUCTION TAX	Nov 25				13.57	0.01518319	0.01518319		0.21
ROYALTY INTEREST	Oct 25	1.0400	8,472.36	-2.64	(22,396.61)	0.01518319	0.01518319	128.64	(340.06)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(278.41)	0.01518319	0.01518319		0.00
PRODUCTION TAX	Oct 25				362.80	0.01518319	0.01518319		5.51
Total RESIDUE GAS								208.93	(343.34)
Total Property									1,500.80

Property: 70331

BIG HOUSE C 3H, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Dec 25		511.15	56.27	28,764.79	0.02424359	0.02424359	12.39	697.36
PRODUCTION TAX	Dec 25				(1,323.18)	0.02424359	0.02424359		(32.08)
ROYALTY INTEREST	Nov 25		688.56	58.35	40,174.86	0.02424359	0.02424359	16.70	973.98
PRODUCTION TAX	Nov 25				(1,848.04)	0.02424359	0.02424359		(44.80)
Total OIL								29.09	1,594.46
PLANT PRODUCTS									

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 25		42,054.21	0.53	22,203.37	0.02424359	0.02424359	1,019.54	538.29
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(16,873.92)	0.02424359	0.02424359		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(9.64)	0.02424359	0.02424359		(0.24)
PRODUCTION TAX	Oct 25				(149.22)	0.02424359	0.02424359		(3.62)
ROYALTY INTEREST	Nov 25		66,209.83	0.52	34,278.94	0.02424359	0.02424359	1,605.16	831.05
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(26,569.92)	0.02424359	0.02424359		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(15.17)	0.02424359	0.02424359		(0.36)
PRODUCTION TAX	Nov 25				(215.85)	0.02424359	0.02424359		(5.23)
						Total PLANT PRODUCTS		2,624.70	1,359.89
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	1.0400	11,629.44	-2.65	(30,831.02)	0.02424359	0.02424359	281.94	(747.46)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(600.00)	0.02424359	0.02424359		0.00
PRODUCTION TAX	Oct 25				880.07	0.02424359	0.02424359		21.34
ROYALTY INTEREST	Nov 25	1.0400	18,286.30	-0.11	(2,053.80)	0.02424359	0.02424359	443.32	(49.79)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(600.00)	0.02424359	0.02424359		0.00
PRODUCTION TAX	Nov 25				74.31	0.02424359	0.02424359		1.80
						Total RESIDUE GAS		725.26	(774.11)
						Total Property			2,180.24
Property:	70394	BIG HOUSE D U03H, State: TX, County: REEVES							
OIL									
ROYALTY INTEREST	Dec 25		1,063.76	56.27	59,862.73	0.01519396	0.01519396	16.16	909.55
PRODUCTION TAX	Dec 25				(2,753.69)	0.01519396	0.01519396		(41.84)
ROYALTY INTEREST	Nov 25		1,073.06	58.35	62,608.97	0.01519396	0.01519396	16.31	951.27
PRODUCTION TAX	Nov 25				(2,880.01)	0.01519396	0.01519396		(43.75)
						Total OIL		32.47	1,775.23
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		48,431.27	0.53	25,522.69	0.01519396	0.01519396	735.86	387.79
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(18,185.17)	0.01519396	0.01519396		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(10.27)	0.01519396	0.01519396		(0.16)
PRODUCTION TAX	Oct 25				(29.35)	0.01519396	0.01519396		(0.44)
ROYALTY INTEREST	Nov 25		41,650.27	0.52	21,551.08	0.01519396	0.01519396	632.83	327.45
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(15,643.19)	0.01519396	0.01519396		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(8.87)	0.01519396	0.01519396		(0.14)
PRODUCTION TAX	Nov 25				(23.63)	0.01519396	0.01519396		(0.36)
						Total PLANT PRODUCTS		1,368.69	714.14
RESIDUE GAS									
ROYALTY INTEREST	Nov 25	1.0400	10,504.33	-0.11	(1,182.40)	0.01519396	0.01519396	159.60	(17.96)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(223.28)	0.01519396	0.01519396		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Nov 25				5.62	0.01519396	0.01519396		0.09
ROYALTY INTEREST	Oct 25	1.0400	12,232.65	-2.66	(32,501.10)	0.01519396	0.01519396	185.86	(493.82)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(227.09)	0.01519396	0.01519396		0.00
PRODUCTION TAX	Oct 25				130.91	0.01519396	0.01519396		1.99
Total RESIDUE GAS								345.46	(509.70)
Total Property									1,979.67

Property: 70396

BIG HOUSE F L07H, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Dec 25		959.08	56.27	53,971.90	0.01540939	0.01540939	14.78	831.68
PRODUCTION TAX	Dec 25				(2,482.71)	0.01540939	0.01540939		(38.26)
ROYALTY INTEREST	Nov 25		965.93	58.35	56,358.34	0.01540939	0.01540939	14.88	868.45
PRODUCTION TAX	Nov 25				(2,592.48)	0.01540939	0.01540939		(39.95)
Total OIL								29.66	1,621.92
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		52,152.43	0.53	27,483.69	0.01540939	0.01540939	803.64	423.51
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(19,582.40)	0.01540939	0.01540939		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(11.06)	0.01540939	0.01540939		(0.17)
PRODUCTION TAX	Oct 25				(134.32)	0.01540939	0.01540939		(2.07)
ROYALTY INTEREST	Nov 25		43,916.57	0.52	22,723.73	0.01540939	0.01540939	676.73	350.16
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(16,494.37)	0.01540939	0.01540939		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(9.35)	0.01540939	0.01540939		(0.15)
PRODUCTION TAX	Nov 25				(105.90)	0.01540939	0.01540939		(1.63)
Total PLANT PRODUCTS								1,480.37	769.65
RESIDUE GAS									
ROYALTY INTEREST	Nov 25	1.0400	11,075.90	-0.11	(1,246.73)	0.01540939	0.01540939	170.67	(19.21)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(235.43)	0.01540939	0.01540939		0.00
PRODUCTION TAX	Nov 25				25.20	0.01540939	0.01540939		0.39
ROYALTY INTEREST	Oct 25	1.0400	13,172.53	-2.66	(34,998.28)	0.01540939	0.01540939	202.98	(539.30)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(244.54)	0.01540939	0.01540939		0.00
PRODUCTION TAX	Oct 25				599.13	0.01540939	0.01540939		9.23
Total RESIDUE GAS								373.65	(548.89)
Total Property									1,842.68

Property: 70638

BIG HOUSE E B03HR, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Dec 25		756.53	56.27	42,573.47	0.01588666	0.01588666	12.02	676.35
PRODUCTION TAX	Dec 25				(1,958.38)	0.01588666	0.01588666		(31.11)
ROYALTY INTEREST	Nov 25		1,025.78	58.35	59,850.37	0.01588666	0.01588666	16.29	950.82
PRODUCTION TAX	Nov 25				(2,753.12)	0.01588666	0.01588666		(43.74)

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total OIL		28.31	1,552.32	
PLANT PRODUCTS	ROYALTY INTEREST	Oct 25	27,379.16	0.53	14,428.48	0.01588666	0.01588666	434.96	229.22	
	PURCHASER PROCESSING ADJUSTMENT	Oct 25			(10,280.43)	0.01588666	0.01588666		0.00	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25			(5.81)	0.01588666	0.01588666		(0.10)	
	PRODUCTION TAX	Oct 25			(8.30)	0.01588666	0.01588666		(0.13)	
	ROYALTY INTEREST	Nov 25	26,356.05	0.52	13,637.40	0.01588666	0.01588666	418.71	216.65	
	PURCHASER PROCESSING ADJUSTMENT	Nov 25			(9,898.92)	0.01588666	0.01588666		0.00	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25			(5.61)	0.01588666	0.01588666		(0.09)	
	PRODUCTION TAX	Nov 25			(7.48)	0.01588666	0.01588666		(0.12)	
						Total PLANT PRODUCTS		853.67	445.43	
RESIDUE GAS	ROYALTY INTEREST	Nov 25	1.0400	6,647.08	-0.11	(748.21)	0.01588666	0.01588666	105.60	(11.89)
	PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(141.29)	0.01588666	0.01588666		0.00
	PRODUCTION TAX	Nov 25				1.78	0.01588666	0.01588666		0.03
	ROYALTY INTEREST	Oct 25	1.0400	6,915.36	-2.66	(18,373.51)	0.01588666	0.01588666	109.86	(291.89)
	PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(128.38)	0.01588666	0.01588666		0.00
	PRODUCTION TAX	Oct 25				37.00	0.01588666	0.01588666		0.59
							Total RESIDUE GAS		215.46	(303.16)
							Total Property			1,694.59
Property: 71081 BROOKE 184-185 UNIT 132H, State: TX, County: WARD										
OIL	ROYALTY INTEREST	Nov 25	2,268.52	57.71	130,916.19	0.00781708	0.00781708	17.74	1,023.39	
	PRODUCTION TAX	Nov 25			(6,022.14)	0.00781708	0.00781708		(47.07)	
	ROYALTY INTEREST	Dec 25	2,622.29	55.41	145,305.49	0.00781708	0.00781708	20.50	1,135.87	
	PRODUCTION TAX	Dec 25			(6,684.05)	0.00781708	0.00781708		(52.25)	
						Total OIL		38.24	2,059.94	
PLANT PRODUCTS	ROYALTY INTEREST	Oct 25	139,893.81	0.56	78,941.45	0.00781708	0.00781708	1,093.55	617.09	
	PURCHASER PROCESSING ADJUSTMENT	Oct 25			(23,966.13)	0.00781708	0.00781708		(187.35)	
	PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25			(1,827.17)	0.00781708	0.00781708		(14.29)	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25			(20.62)	0.00781708	0.00781708		(0.17)	
	PRODUCTION TAX	Oct 25			(1,381.85)	0.00781708	0.00781708		(10.80)	
	ROYALTY INTEREST	Nov 25	132,032.28	0.55	72,504.91	0.00781708	0.00781708	1,032.10	566.77	
	PURCHASER PROCESSING ADJUSTMENT	Nov 25			(22,884.17)	0.00781708	0.00781708		(178.88)	
	PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25			(1,724.67)	0.00781708	0.00781708		(13.48)	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25			(19.67)	0.00781708	0.00781708		(0.16)	
	PRODUCTION TAX	Nov 25			(1,245.30)	0.00781708	0.00781708		(9.74)	

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
RESIDUE GAS						Total PLANT PRODUCTS		2,125.65	768.99	
	ROYALTY INTEREST	Nov 25	0.9900	22,706.12	-0.33	(7,382.09)	0.00781708	0.00781708	177.50	(57.71)
	PURCHASER GATHERING ADJUSTMENT	Nov 25				(21,877.74)	0.00781708	0.00781708		(171.01)
	PRODUCTION TAX	Nov 25				760.76	0.00781708	0.00781708		5.95
	ROYALTY INTEREST	Oct 25	0.9900	23,627.46	-1.57	(37,007.94)	0.00781708	0.00781708	184.70	(289.29)
	PURCHASER GATHERING ADJUSTMENT	Oct 25				(23,120.54)	0.00781708	0.00781708		(180.73)
	PRODUCTION TAX	Oct 25				1,563.34	0.00781708	0.00781708		12.22
	Total RESIDUE GAS							362.20	(680.57)	
	Total Property								2,148.36	

Property: 71082

BROOKE 184-185 UNIT 221H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Nov 25		3,157.67	57.68	182,127.84	0.00781708	0.00781708	24.68	1,423.71
PRODUCTION TAX	Nov 25				(8,377.88)	0.00781708	0.00781708		(65.49)
ROYALTY INTEREST	Dec 25		3,178.46	55.41	176,123.81	0.00781708	0.00781708	24.85	1,376.77
PRODUCTION TAX	Dec 25				(8,101.70)	0.00781708	0.00781708		(63.33)
Total OIL								49.53	2,671.66

PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		160,098.48	0.56	90,342.86	0.00781708	0.00781708	1,251.51	706.21
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(27,427.53)	0.00781708	0.00781708		(214.40)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(2,091.07)	0.00781708	0.00781708		(16.34)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(23.59)	0.00781708	0.00781708		(0.19)
PRODUCTION TAX	Oct 25				(1,094.84)	0.00781708	0.00781708		(8.56)
ROYALTY INTEREST	Nov 25		146,959.54	0.55	80,702.15	0.00781708	0.00781708	1,148.80	630.86
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(25,471.40)	0.00781708	0.00781708		(199.11)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(1,919.66)	0.00781708	0.00781708		(15.00)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(21.89)	0.00781708	0.00781708		(0.18)
PRODUCTION TAX	Nov 25				(959.60)	0.00781708	0.00781708		(7.50)

Total PLANT PRODUCTS								2,400.31	875.79
RESIDUE GAS									
ROYALTY INTEREST	Nov 25	0.9900	25,273.22	-0.33	(8,216.69)	0.00781708	0.00781708	197.57	(64.23)
PURCHASER GATHERING ADJUSTMENT	Nov 25				(24,351.19)	0.00781708	0.00781708		(190.36)
PRODUCTION TAX	Nov 25				586.22	0.00781708	0.00781708		4.58
ROYALTY INTEREST	Oct 25	0.9900	27,039.94	-1.57	(42,352.95)	0.00781708	0.00781708	211.37	(331.08)
PURCHASER GATHERING ADJUSTMENT	Oct 25				(26,459.81)	0.00781708	0.00781708		(206.84)
PRODUCTION TAX	Oct 25				1,238.63	0.00781708	0.00781708		9.69
Total RESIDUE GAS								408.94	(778.24)
Total Property									2,769.21

Property: 71083

BROOKE 184-185 UNIT 232H, State: TX, County: WARD

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
ROYALTY INTEREST	Dec 25		2,374.40	55.41	131,569.49	0.00781708	0.00781708	18.56	1,028.50
PRODUCTION TAX	Dec 25				(6,052.20)	0.00781708	0.00781708		(47.31)
ROYALTY INTEREST	Nov 25		2,411.83	57.68	139,122.80	0.00781708	0.00781708	18.86	1,087.53
PRODUCTION TAX	Nov 25				(6,399.65)	0.00781708	0.00781708		(50.03)
Total OIL								37.42	2,018.69
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		151,627.59	0.56	85,562.77	0.00781708	0.00781708	1,185.29	668.85
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(25,976.32)	0.00781708	0.00781708		(203.06)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(1,980.43)	0.00781708	0.00781708		(15.49)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(22.34)	0.00781708	0.00781708		(0.18)
PRODUCTION TAX	Oct 25				(1,612.97)	0.00781708	0.00781708		(12.61)
ROYALTY INTEREST	Nov 25		142,934.11	0.55	78,491.60	0.00781708	0.00781708	1,117.31	613.57
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(24,773.71)	0.00781708	0.00781708		(193.66)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(1,867.08)	0.00781708	0.00781708		(14.60)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(21.29)	0.00781708	0.00781708		(0.17)
PRODUCTION TAX	Nov 25				(1,451.82)	0.00781708	0.00781708		(11.35)
Total PLANT PRODUCTS								2,302.60	831.30
RESIDUE GAS									
ROYALTY INTEREST	Nov 25	0.9900	24,580.95	-0.33	(7,991.63)	0.00781708	0.00781708	192.15	(62.47)
PURCHASER GATHERING ADJUSTMENT	Nov 25				(23,684.18)	0.00781708	0.00781708		(185.14)
PRODUCTION TAX	Nov 25				886.92	0.00781708	0.00781708		6.93
ROYALTY INTEREST	Oct 25	0.9900	25,609.24	-1.57	(40,112.04)	0.00781708	0.00781708	200.20	(313.56)
PURCHASER GATHERING ADJUSTMENT	Oct 25				(25,059.81)	0.00781708	0.00781708		(195.90)
PRODUCTION TAX	Oct 25				1,824.81	0.00781708	0.00781708		14.27
Total RESIDUE GAS								392.35	(735.87)
Total Property									2,114.12

Property: 71084

BROOKE 184-185 UNIT 233H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Dec 25		2,018.00	55.41	111,820.77	0.00781708	0.00781708	15.77	874.11
PRODUCTION TAX	Dec 25				(5,143.76)	0.00781708	0.00781708		(40.21)
ROYALTY INTEREST	Nov 25		2,039.24	57.68	117,626.66	0.00781708	0.00781708	15.95	919.50
PRODUCTION TAX	Nov 25				(5,410.83)	0.00781708	0.00781708		(42.28)
Total OIL								31.72	1,711.12
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		126,760.99	0.56	71,530.66	0.00781708	0.00781708	990.90	559.16
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(21,716.26)	0.00781708	0.00781708		(169.77)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(1,655.64)	0.00781708	0.00781708		(12.94)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(18.68)	0.00781708	0.00781708		(0.16)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Oct 25				(770.54)	0.00781708	0.00781708		(6.02)
ROYALTY INTEREST	Nov 25		117,539.84	0.55	64,546.46	0.00781708	0.00781708	918.82	504.56
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(20,372.31)	0.00781708	0.00781708		(159.25)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(1,535.36)	0.00781708	0.00781708		(12.01)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(17.51)	0.00781708	0.00781708		(0.15)
PRODUCTION TAX	Nov 25				(682.22)	0.00781708	0.00781708		(5.34)
						Total PLANT PRODUCTS		1,909.72	698.08
RESIDUE GAS									
ROYALTY INTEREST	Nov 25	0.9900	20,213.79	-0.33	(6,571.80)	0.00781708	0.00781708	158.01	(51.38)
PURCHASER GATHERING ADJUSTMENT	Nov 25				(19,476.35)	0.00781708	0.00781708		(152.26)
PRODUCTION TAX	Nov 25				416.77	0.00781708	0.00781708		3.25
ROYALTY INTEREST	Oct 25	0.9900	21,409.38	-1.57	(33,533.75)	0.00781708	0.00781708	167.35	(262.14)
PURCHASER GATHERING ADJUSTMENT	Oct 25				(20,950.05)	0.00781708	0.00781708		(163.77)
PRODUCTION TAX	Oct 25				871.74	0.00781708	0.00781708		6.82
						Total RESIDUE GAS		325.36	(619.48)
						Total Property			1,789.72
Property: 71085 BROOKE 184-185 UNIT 331H, State: TX, County: WARD									
OIL									
ROYALTY INTEREST	Dec 25		2,226.26	55.41	123,360.81	0.00781708	0.00781708	17.41	964.32
PRODUCTION TAX	Dec 25				(5,674.60)	0.00781708	0.00781708		(44.36)
ROYALTY INTEREST	Nov 25		2,519.49	57.66	145,284.96	0.00781708	0.00781708	19.70	1,135.70
PRODUCTION TAX	Nov 25				(6,683.11)	0.00781708	0.00781708		(52.25)
						Total OIL		37.11	2,003.41
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		187,361.48	0.56	105,727.24	0.00781708	0.00781708	1,464.62	826.49
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(32,098.13)	0.00781708	0.00781708		(250.93)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(2,447.15)	0.00781708	0.00781708		(19.13)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(27.61)	0.00781708	0.00781708		(0.22)
PRODUCTION TAX	Oct 25				(1,067.73)	0.00781708	0.00781708		(8.35)
ROYALTY INTEREST	Nov 25		207,547.18	0.55	113,973.57	0.00781708	0.00781708	1,622.42	890.93
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(35,972.61)	0.00781708	0.00781708		(281.20)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(2,711.09)	0.00781708	0.00781708		(21.19)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(30.91)	0.00781708	0.00781708		(0.25)
PRODUCTION TAX	Nov 25				(1,129.35)	0.00781708	0.00781708		(8.83)
						Total PLANT PRODUCTS		3,087.04	1,127.32
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	0.9900	31,644.54	-1.57	(49,565.19)	0.00781708	0.00781708	247.37	(387.45)
PURCHASER GATHERING ADJUSTMENT	Oct 25				(30,965.62)	0.00781708	0.00781708		(242.07)
PRODUCTION TAX	Oct 25				1,207.96	0.00781708	0.00781708		9.44

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 25	0.9900	35,692.71	-0.33	(11,604.23)	0.00781708	0.00781708	279.01	(90.70)
PURCHASER GATHERING ADJUSTMENT	Nov 25				(34,390.56)	0.00781708	0.00781708		(268.84)
PRODUCTION TAX	Nov 25				689.92	0.00781708	0.00781708		5.40
Total RESIDUE GAS								526.38	(974.22)
Total Property									2,156.51

Property: 72057

BROOKE 184-185 UNIT 2H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Nov 25		919.71	57.51	52,892.95	0.00781708	0.00781708	7.19	413.48
PRODUCTION TAX	Nov 25				(2,433.08)	0.00781708	0.00781708		(19.03)
ROYALTY INTEREST	Dec 25		1,168.66	55.41	64,757.41	0.00781708	0.00781708	9.14	506.23
PRODUCTION TAX	Dec 25				(2,978.84)	0.00781708	0.00781708		(23.28)
Total OIL								16.33	877.40
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		11,276.09	0.56	6,363.05	0.00781708	0.00781708	88.17	49.74
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(1,931.78)	0.00781708	0.00781708		(15.11)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(147.28)	0.00781708	0.00781708		(1.16)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(1.66)	0.00781708	0.00781708		(0.02)
PRODUCTION TAX	Oct 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Nov 25		84,688.29	0.55	46,506.18	0.00781708	0.00781708	662.01	363.55
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(14,678.39)	0.00781708	0.00781708		(114.76)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(1,106.24)	0.00781708	0.00781708		(8.65)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(12.61)	0.00781708	0.00781708		(0.10)
PRODUCTION TAX	Nov 25				0.00	0.00781708	0.00781708		0.00
Total PLANT PRODUCTS								750.18	273.49
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	0.9900	1,904.48	-1.57	(2,983.01)	0.00781708	0.00781708	14.89	(23.31)
PURCHASER GATHERING ADJUSTMENT	Oct 25				(1,863.62)	0.00781708	0.00781708		(14.58)
PRODUCTION TAX	Oct 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Nov 25	0.9900	14,564.18	-0.33	(4,735.03)	0.00781708	0.00781708	113.87	(37.02)
PURCHASER GATHERING ADJUSTMENT	Nov 25				(14,032.85)	0.00781708	0.00781708		(109.70)
PRODUCTION TAX	Nov 25				0.00	0.00781708	0.00781708		0.00
Total RESIDUE GAS								128.76	(184.61)
Total Property									966.28

Property: 72426

SHADRACH 68 UNIT 134H, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Mar 25		487.35	68.16	33,217.03	0.00030258	0.00030258	0.00	0.01
PRODUCTION TAX	Mar 25				(1,524.91)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Sep 25		542.55	63.61	34,509.56	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Sep 25				(1,584.25)	0.00015129	0.00015129		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 25		542.55	63.61	34,509.56	0.00030258	0.00030258	0.00	0.01
PRODUCTION TAX	Sep 25				(1,584.25)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Apr 25		564.70	63.05	35,601.91	0.00030258	0.00030258	0.00	0.01
PRODUCTION TAX	Apr 25				(1,634.40)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Nov 25		919.58	58.85	54,115.00	0.00015129	0.00015129	0.14	8.18
PRODUCTION TAX	Nov 25				(2,484.29)	0.00015129	0.00015129		(0.38)
ROYALTY INTEREST	Nov 25		919.58	58.85	54,115.00	0.00030258	0.00030258	0.28	16.38
PRODUCTION TAX	Nov 25				(2,484.29)	0.00030258	0.00030258		(0.75)
ROYALTY INTEREST	May 25		1,299.77	61.11	79,431.01	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	May 25				(3,646.48)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	May 25		1,299.77	61.11	79,431.01	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	May 25				(3,646.48)	0.00030258	0.00030258		(0.01)
ROYALTY INTEREST	Jul 25		1,379.38	67.61	93,257.43	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Jul 25				(4,281.22)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Jul 25		1,379.38	67.61	93,257.43	0.00030258	0.00030258	0.00	0.03
PRODUCTION TAX	Jul 25				(4,281.22)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Aug 25		2,018.53	64.50	130,196.02	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	Aug 25				(5,976.98)	0.00015129	0.00015129		(0.01)
ROYALTY INTEREST	Aug 25		2,018.53	64.50	130,196.02	0.00030258	0.00030258	0.00	0.03
PRODUCTION TAX	Aug 25				(5,976.98)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Dec 25		2,140.55	56.84	121,671.97	0.00015129	0.00015129	0.32	18.41
PRODUCTION TAX	Dec 25				(5,585.66)	0.00015129	0.00015129		(0.85)
ROYALTY INTEREST	Dec 25		2,140.55	56.84	121,671.97	0.00030258	0.00030258	0.65	36.81
PRODUCTION TAX	Dec 25				(5,585.66)	0.00030258	0.00030258		(1.69)
ROYALTY INTEREST	Jun 25		2,332.97	67.19	156,755.86	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	Jun 25				(7,196.27)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Jun 25		2,332.97	67.19	156,755.86	0.00030258	0.00030258	0.00	0.04
PRODUCTION TAX	Jun 25				(7,196.27)	0.00030258	0.00030258		0.00
Total OIL								1.39	76.31
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		24,422.79	0.55	13,327.65	0.00015129	0.00015129	3.69	2.01
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(7,982.37)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(4.34)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Oct 25				(53.18)	0.00015129	0.00015129		(0.01)
ROYALTY INTEREST	Oct 25		24,422.79	0.55	13,327.65	0.00030258	0.00030258	7.38	4.03
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(7,982.37)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(4.34)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Oct 25				(53.18)	0.00030258	0.00030258		(0.02)
ROYALTY INTEREST	Nov 25		67,842.36	0.53	35,829.32	0.00015129	0.00015129	10.26	5.42
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(21,146.61)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(11.35)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Nov 25				(146.11)	0.00015129	0.00015129		(0.02)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 25		67,842.36	0.53	35,829.32	0.00030258	0.00030258	20.53	10.83
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(21,146.61)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(11.35)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Nov 25				(146.11)	0.00030258	0.00030258		(0.04)
Total PLANT PRODUCTS								41.86	22.20
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	1.0400	5,059.52	-2.66	(13,481.79)	0.00015129	0.00015129	0.77	(2.04)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(10.25)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Oct 25				134.65	0.00015129	0.00015129		0.02
ROYALTY INTEREST	Oct 25	1.0400	5,059.52	-2.66	(13,481.79)	0.00030258	0.00030258	1.53	(4.08)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(10.25)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Oct 25				134.65	0.00030258	0.00030258		0.04
ROYALTY INTEREST	Nov 25	1.0500	13,099.55	-0.11	(1,480.95)	0.00015129	0.00015129	1.98	(0.22)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(29.26)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Nov 25				15.07	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Nov 25	1.0500	13,099.55	-0.11	(1,480.95)	0.00030258	0.00030258	3.96	(0.45)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(29.26)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Nov 25				15.07	0.00030258	0.00030258		0.00
Total RESIDUE GAS								8.24	(6.73)
Total Property									91.78

Property: 72427

SHADRACH 68 UNIT 1H, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Dec 25		2,253.49	56.84	128,091.72	0.00045387	0.00045387	1.02	58.10
PRODUCTION TAX	Dec 25				(5,880.37)	0.00045387	0.00045387		(2.69)
ROYALTY INTEREST	Nov 25		2,281.51	58.85	134,261.17	0.00045387	0.00045387	1.03	60.91
PRODUCTION TAX	Nov 25				(6,163.60)	0.00045387	0.00045387		(2.81)
ROYALTY INTEREST	Sep 25		2,632.34	63.61	167,434.50	0.00045387	0.00045387	0.00	0.09
PRODUCTION TAX	Sep 25				(7,686.50)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	Jun 25		2,703.91	67.19	181,680.49	0.00045387	0.00045387	0.00	0.06
PRODUCTION TAX	Jun 25				(8,340.50)	0.00045387	0.00045387		(0.01)
ROYALTY INTEREST	Aug 25		2,742.16	64.50	176,870.74	0.00045387	0.00045387	0.00	0.06
PRODUCTION TAX	Aug 25				(8,119.70)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	May 25		2,742.77	61.11	167,615.48	0.00045387	0.00045387	0.00	0.07
PRODUCTION TAX	May 25				(7,694.81)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	Jul 25		2,744.54	67.61	185,552.88	0.00045387	0.00045387	0.00	0.07
PRODUCTION TAX	Jul 25				(8,518.27)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	Apr 25		2,853.52	63.05	179,902.16	0.00045387	0.00045387	0.00	0.08
PRODUCTION TAX	Apr 25				(8,258.86)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	Mar 25		2,856.79	68.16	194,714.44	0.00045387	0.00045387	0.00	0.06
PRODUCTION TAX	Mar 25				(8,938.86)	0.00045387	0.00045387		0.00

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		Total OIL						2.05	113.99	
PLANT PRODUCTS	ROYALTY INTEREST	Oct 25	70,717.18	0.55	38,590.76	0.00045387	0.00045387	32.09	17.52	
	PURCHASER PROCESSING ADJUSTMENT	Oct 25			(23,113.28)	0.00045387	0.00045387		0.00	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25			(12.56)	0.00045387	0.00045387		(0.01)	
	PRODUCTION TAX	Oct 25			0.00	0.00045387	0.00045387		0.00	
	ROYALTY INTEREST	Nov 25	71,117.09	0.53	37,558.79	0.00045387	0.00045387	32.26	17.05	
	PURCHASER PROCESSING ADJUSTMENT	Nov 25			(22,167.35)	0.00045387	0.00045387		0.00	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25			(11.90)	0.00045387	0.00045387		(0.01)	
	PRODUCTION TAX	Nov 25			0.00	0.00045387	0.00045387		0.00	
	Total PLANT PRODUCTS							64.35	34.55	
	RESIDUE GAS	ROYALTY INTEREST	Nov 25	1.0500	13,731.86	-0.11	(1,552.43)	0.00045387	0.00045387	6.20
PURCHASER TRANSPORTATION ADJUSTMENT		Nov 25				(30.67)	0.00045387	0.00045387		0.00
PRODUCTION TAX		Nov 25				0.00	0.00045387	0.00045387		0.00
ROYALTY INTEREST		Oct 25	1.0400	14,650.04	-2.66	(39,037.07)	0.00045387	0.00045387	6.64	(17.71)
PURCHASER TRANSPORTATION ADJUSTMENT		Oct 25				(29.69)	0.00045387	0.00045387		0.00
PRODUCTION TAX		Oct 25				0.00	0.00045387	0.00045387		0.00
Total RESIDUE GAS							12.84	(18.41)		
Total Property								130.13		

Property: 72428

SHADRACH 68 UNIT 223H, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Nov 25		1,579.82	58.85	92,968.17	0.00015129	0.00015129	0.24	14.07
PRODUCTION TAX	Nov 25				(4,267.94)	0.00015129	0.00015129		(0.65)
ROYALTY INTEREST	Nov 25		1,579.82	58.85	92,968.17	0.00030258	0.00030258	0.48	28.13
PRODUCTION TAX	Nov 25				(4,267.94)	0.00030258	0.00030258		(1.29)
ROYALTY INTEREST	Dec 25		2,006.39	56.84	114,046.20	0.00015129	0.00015129	0.30	17.26
PRODUCTION TAX	Dec 25				(5,235.58)	0.00015129	0.00015129		(0.79)
ROYALTY INTEREST	Dec 25		2,006.39	56.84	114,046.20	0.00030258	0.00030258	0.61	34.50
PRODUCTION TAX	Dec 25				(5,235.58)	0.00030258	0.00030258		(1.59)
ROYALTY INTEREST	Sep 25		2,094.30	63.61	133,211.78	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	Sep 25				(6,115.42)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Sep 25		2,094.30	63.61	133,211.78	0.00030258	0.00030258	0.00	0.03
PRODUCTION TAX	Sep 25				(6,115.42)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Jul 25		2,107.35	67.61	142,473.55	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	Jul 25				(6,540.61)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Jul 25		2,107.35	67.61	142,473.55	0.00030258	0.00030258	0.00	0.03
PRODUCTION TAX	Jul 25				(6,540.61)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Mar 25		2,204.28	68.16	150,240.36	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	Mar 25				(6,897.16)	0.00015129	0.00015129		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25		2,204.28	68.16	150,240.36	0.00030258	0.00030258	0.00	0.03
PRODUCTION TAX	Mar 25				(6,897.16)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Aug 25		2,247.39	64.50	144,957.88	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	Aug 25				(6,654.66)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Aug 25		2,247.39	64.50	144,957.88	0.00030258	0.00030258	0.00	0.04
PRODUCTION TAX	Aug 25				(6,654.66)	0.00030258	0.00030258		(0.01)
ROYALTY INTEREST	May 25		2,265.68	61.11	138,459.75	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	May 25				(6,356.34)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	May 25		2,265.68	61.11	138,459.75	0.00030258	0.00030258	0.00	0.04
PRODUCTION TAX	May 25				(6,356.34)	0.00030258	0.00030258		(0.01)
ROYALTY INTEREST	Jun 25		2,363.74	67.19	158,823.64	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	Jun 25				(7,291.20)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Jun 25		2,363.74	67.19	158,823.64	0.00030258	0.00030258	0.00	0.04
PRODUCTION TAX	Jun 25				(7,291.20)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Apr 25		2,402.77	63.05	151,484.32	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	Apr 25				(6,954.27)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Apr 25		2,402.77	63.05	151,484.32	0.00030258	0.00030258	0.00	0.04
PRODUCTION TAX	Apr 25				(6,954.27)	0.00030258	0.00030258		0.00
Total OIL								1.63	90.01
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		41,537.55	0.55	22,667.27	0.00015129	0.00015129	6.28	3.43
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(13,576.18)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(7.38)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Oct 25				(99.50)	0.00015129	0.00015129		(0.02)
ROYALTY INTEREST	Oct 25		41,537.55	0.55	22,667.27	0.00030258	0.00030258	12.58	6.85
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(13,576.18)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(7.38)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Oct 25				(99.50)	0.00030258	0.00030258		(0.03)
ROYALTY INTEREST	Nov 25		36,851.04	0.53	19,462.00	0.00015129	0.00015129	5.57	2.94
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(11,486.55)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(6.17)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Nov 25				(87.30)	0.00015129	0.00015129		(0.01)
ROYALTY INTEREST	Nov 25		36,851.04	0.53	19,462.00	0.00030258	0.00030258	11.14	5.88
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(11,486.55)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(6.17)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Nov 25				(87.30)	0.00030258	0.00030258		(0.03)
Total PLANT PRODUCTS								35.57	19.01
RESIDUE GAS									
ROYALTY INTEREST	Nov 25	1.0500	7,115.50	-0.11	(804.43)	0.00015129	0.00015129	1.08	(0.12)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(15.89)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Nov 25				9.01	0.00015129	0.00015129		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 25	1.0500	7,115.50	-0.11	(804.43)	0.00030258	0.00030258	2.15	(0.24)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(15.89)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Nov 25				9.01	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Oct 25	1.0400	8,605.08	-2.66	(22,929.42)	0.00015129	0.00015129	1.30	(3.47)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(17.44)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Oct 25				251.91	0.00015129	0.00015129		0.04
ROYALTY INTEREST	Oct 25	1.0400	8,605.08	-2.66	(22,929.42)	0.00030258	0.00030258	2.60	(6.93)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(17.44)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Oct 25				251.91	0.00030258	0.00030258		0.08
Total RESIDUE GAS								7.13	(10.64)
Total Property									98.38

Property: 72429

SHADRACH 68 UNIT 2H, State: TX, County: REEVES

OIL

ROYALTY INTEREST	Nov 25		1,719.69	58.85	101,199.10	0.00045387	0.00045387	0.79	45.93
PRODUCTION TAX	Nov 25				(4,645.80)	0.00045387	0.00045387		(2.10)
ROYALTY INTEREST	Dec 25		2,064.90	56.84	117,371.69	0.00045387	0.00045387	0.94	53.25
PRODUCTION TAX	Dec 25				(5,388.24)	0.00045387	0.00045387		(2.47)
ROYALTY INTEREST	Sep 25		2,162.96	63.61	137,579.04	0.00045387	0.00045387	0.00	0.05
PRODUCTION TAX	Sep 25				(6,315.91)	0.00045387	0.00045387		(0.01)
ROYALTY INTEREST	Aug 25		2,383.96	64.50	153,766.87	0.00045387	0.00045387	0.00	0.06
PRODUCTION TAX	Aug 25				(7,059.06)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	Jul 25		2,462.81	67.61	166,505.45	0.00045387	0.00045387	0.00	0.06
PRODUCTION TAX	Jul 25				(7,643.85)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	May 25		2,474.48	61.11	151,219.57	0.00045387	0.00045387	0.00	0.06
PRODUCTION TAX	May 25				(6,942.11)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	Jun 25		2,542.90	67.19	170,861.67	0.00045387	0.00045387	0.00	0.06
PRODUCTION TAX	Jun 25				(7,843.83)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	Apr 25		2,666.14	63.05	168,088.66	0.00045387	0.00045387	0.00	0.06
PRODUCTION TAX	Apr 25				(7,716.53)	0.00045387	0.00045387		0.00
ROYALTY INTEREST	Mar 25		2,799.96	68.16	190,841.00	0.00045387	0.00045387	0.00	0.07
PRODUCTION TAX	Mar 25				(8,761.04)	0.00045387	0.00045387		0.00
Total OIL								1.73	95.02

PLANT PRODUCTS

ROYALTY INTEREST	Oct 25		85,607.89	0.55	46,716.70	0.00045387	0.00045387	38.84	21.20
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(27,980.18)	0.00045387	0.00045387		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(15.20)	0.00045387	0.00045387		(0.01)
PRODUCTION TAX	Oct 25				0.00	0.00045387	0.00045387		0.00
ROYALTY INTEREST	Nov 25		83,318.86	0.53	44,002.87	0.00045387	0.00045387	37.80	19.97
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(25,970.67)	0.00045387	0.00045387		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(13.94)	0.00045387	0.00045387		(0.01)

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
RESIDUE GAS	PRODUCTION TAX	Nov 25			0.00	0.00045387	0.00045387		0.00	
	Total PLANT PRODUCTS							76.64	41.15	
	ROYALTY INTEREST	Nov 25	1.0500	16,087.88	-0.11	(1,818.79)	0.00045387	0.00045387	7.29	(0.83)
	PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(35.94)	0.00045387	0.00045387		0.00
	PRODUCTION TAX	Nov 25			0.00	0.00045387	0.00045387		0.00	
	ROYALTY INTEREST	Oct 25	1.0400	17,734.86	-2.66	(47,256.99)	0.00045387	0.00045387	8.04	(21.44)
	PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(35.94)	0.00045387	0.00045387		0.00
	PRODUCTION TAX	Oct 25			0.00	0.00045387	0.00045387		0.00	
	Total RESIDUE GAS							15.33	(22.27)	
Total Property								113.90		

Property: 72430

SHADRACH 68 UNIT 324H, State: TX, County: REEVES

OIL

ROYALTY INTEREST	Jul 25	1,054.17	67.61	71,270.59	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Jul 25			(3,271.86)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Jul 25	1,054.17	67.61	71,270.59	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	Jul 25			(3,271.86)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Nov 25	1,216.20	58.85	71,570.29	0.00015129	0.00015129	0.18	10.82
PRODUCTION TAX	Nov 25			(3,285.61)	0.00015129	0.00015129		(0.50)
ROYALTY INTEREST	Nov 25	1,216.20	58.85	71,570.29	0.00030258	0.00030258	0.37	21.66
PRODUCTION TAX	Nov 25			(3,285.61)	0.00030258	0.00030258		(1.00)
ROYALTY INTEREST	Jun 25	1,433.94	67.19	96,348.74	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Jun 25			(4,423.13)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Jun 25	1,433.94	67.19	96,348.74	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	Jun 25			(4,423.13)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Aug 25	1,466.64	64.50	94,598.90	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Aug 25			(4,342.80)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Aug 25	1,466.64	64.50	94,598.90	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	Aug 25			(4,342.80)	0.00030258	0.00030258		(0.01)
ROYALTY INTEREST	Mar 25	1,613.22	68.16	109,954.61	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Mar 25			(5,047.74)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Mar 25	1,613.22	68.16	109,954.61	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	Mar 25			(5,047.74)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Dec 25	1,678.39	56.84	95,401.91	0.00015129	0.00015129	0.25	14.44
PRODUCTION TAX	Dec 25			(4,379.66)	0.00015129	0.00015129		(0.66)
ROYALTY INTEREST	Dec 25	1,678.39	56.84	95,401.91	0.00030258	0.00030258	0.51	28.86
PRODUCTION TAX	Dec 25			(4,379.66)	0.00030258	0.00030258		(1.33)
ROYALTY INTEREST	May 25	1,851.95	61.11	113,175.79	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	May 25			(5,195.62)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	May 25	1,851.95	61.11	113,175.79	0.00030258	0.00030258	0.00	0.03
PRODUCTION TAX	May 25			(5,195.62)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Apr 25	1,860.49	63.05	117,295.89	0.00015129	0.00015129	0.00	0.01

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Apr 25				(5,384.76)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Apr 25		1,860.49	63.05	117,295.89	0.00030258	0.00030258	0.00	0.03
PRODUCTION TAX	Apr 25				(5,384.76)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Sep 25		1,890.68	63.61	120,259.78	0.00015129	0.00015129	0.00	0.02
PRODUCTION TAX	Sep 25				(5,520.83)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Sep 25		1,890.68	63.61	120,259.78	0.00030258	0.00030258	0.00	0.03
PRODUCTION TAX	Sep 25				(5,520.83)	0.00030258	0.00030258		0.00
Total OIL								1.31	72.54
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		80,993.24	0.55	44,198.46	0.00015129	0.00015129	12.24	6.68
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(26,471.92)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(14.38)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Oct 25				(176.38)	0.00015129	0.00015129		(0.03)
ROYALTY INTEREST	Oct 25		80,993.24	0.55	44,198.46	0.00030258	0.00030258	24.51	13.38
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(26,471.92)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(14.38)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Oct 25				(176.38)	0.00030258	0.00030258		(0.05)
ROYALTY INTEREST	Nov 25		69,155.33	0.53	36,522.74	0.00015129	0.00015129	10.45	5.52
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(21,555.86)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(11.57)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Nov 25				(148.93)	0.00015129	0.00015129		(0.02)
ROYALTY INTEREST	Nov 25		69,155.33	0.53	36,522.74	0.00030258	0.00030258	20.93	11.04
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(21,555.86)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(11.57)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Nov 25				(148.93)	0.00030258	0.00030258		(0.05)
Total PLANT PRODUCTS								68.13	36.47
RESIDUE GAS									
ROYALTY INTEREST	Nov 25	1.0500	13,353.07	-0.11	(1,509.61)	0.00015129	0.00015129	2.02	(0.23)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(29.83)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Nov 25				15.36	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Nov 25	1.0500	13,353.07	-0.11	(1,509.61)	0.00030258	0.00030258	4.04	(0.46)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(29.83)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Nov 25				15.36	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Oct 25	1.0400	16,778.87	-2.66	(44,709.63)	0.00015129	0.00015129	2.54	(6.76)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(34.00)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Oct 25				446.54	0.00015129	0.00015129		0.07
ROYALTY INTEREST	Oct 25	1.0400	16,778.87	-2.66	(44,709.63)	0.00030258	0.00030258	5.07	(13.54)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(34.00)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Oct 25				446.54	0.00030258	0.00030258		0.14

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total RESIDUE GAS		13.67	(20.78)
						Total Property			88.23
Property:	72431	SHADRACH 68 UNIT 332H, State: TX, County: REEVES							
OIL									
ROYALTY INTEREST	Apr 25		785.75	63.05	49,538.16	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Apr 25				(2,274.17)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Apr 25		785.75	63.05	49,538.16	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	Apr 25				(2,274.17)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Mar 25		848.71	68.16	57,846.78	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	Mar 25				(2,655.60)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Jun 25		853.31	67.19	57,335.26	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Jun 25				(2,632.12)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Jun 25		853.31	67.19	57,335.26	0.00030258	0.00030258	0.00	0.01
PRODUCTION TAX	Jun 25				(2,632.12)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	May 25		872.20	61.11	53,301.45	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	May 25				(2,446.94)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	May 25		872.20	61.11	53,301.45	0.00030258	0.00030258	0.00	0.01
PRODUCTION TAX	May 25				(2,446.94)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Jul 25		901.11	67.61	60,922.42	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Jul 25				(2,796.80)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Jul 25		901.11	67.61	60,922.42	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	Jul 25				(2,796.80)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Sep 25		1,074.82	63.61	68,366.05	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	Sep 25				(3,138.52)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Aug 25		1,127.83	64.50	72,745.67	0.00015129	0.00015129	0.00	0.01
PRODUCTION TAX	Aug 25				(3,339.57)	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Aug 25		1,127.83	64.50	72,745.67	0.00030258	0.00030258	0.00	0.02
PRODUCTION TAX	Aug 25				(3,339.57)	0.00030258	0.00030258		0.00
ROYALTY INTEREST	Nov 25		4,096.07	58.85	241,043.02	0.00015129	0.00015129	0.62	36.46
PRODUCTION TAX	Nov 25				(11,065.69)	0.00015129	0.00015129		(1.68)
ROYALTY INTEREST	Nov 25		4,096.07	58.85	241,043.02	0.00030258	0.00030258	1.24	72.94
PRODUCTION TAX	Nov 25				(11,065.69)	0.00030258	0.00030258		(3.35)
ROYALTY INTEREST	Dec 25		7,765.84	56.84	441,421.62	0.00015129	0.00015129	1.17	66.79
PRODUCTION TAX	Dec 25				(20,264.57)	0.00015129	0.00015129		(3.07)
ROYALTY INTEREST	Dec 25		7,765.84	56.84	441,421.62	0.00030258	0.00030258	2.35	133.56
PRODUCTION TAX	Dec 25				(20,264.57)	0.00030258	0.00030258		(6.14)
Total OIL								5.38	295.68
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		64,799.18	0.55	35,361.27	0.00015129	0.00015129	9.80	5.35
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(21,179.04)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(11.51)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Oct 25				(141.11)	0.00015129	0.00015129		(0.02)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 25		64,799.18	0.55	35,361.27	0.00030258	0.00030258	19.61	10.69
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(21,179.04)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(11.51)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Oct 25				(141.11)	0.00030258	0.00030258		(0.04)
ROYALTY INTEREST	Nov 25		133,665.20	0.53	70,592.08	0.00015129	0.00015129	20.23	10.67
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(41,663.73)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(22.36)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Nov 25				(287.86)	0.00015129	0.00015129		(0.04)
ROYALTY INTEREST	Nov 25		133,665.20	0.53	70,592.08	0.00030258	0.00030258	40.45	21.36
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(41,663.73)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(22.36)	0.00030258	0.00030258		(0.01)
PRODUCTION TAX	Nov 25				(287.86)	0.00030258	0.00030258		(0.09)
Total PLANT PRODUCTS								90.09	47.87
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	1.0400	13,424.05	-2.66	(35,770.24)	0.00015129	0.00015129	2.03	(5.41)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(27.20)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Oct 25				357.26	0.00015129	0.00015129		0.05
ROYALTY INTEREST	Oct 25	1.0400	13,424.05	-2.66	(35,770.24)	0.00030258	0.00030258	4.06	(10.81)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(27.20)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Oct 25				357.26	0.00030258	0.00030258		0.11
ROYALTY INTEREST	Nov 25	1.0500	25,809.15	-0.11	(2,917.81)	0.00015129	0.00015129	3.90	(0.44)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(57.65)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Nov 25				29.70	0.00015129	0.00015129		0.00
ROYALTY INTEREST	Nov 25	1.0500	25,809.15	-0.11	(2,917.81)	0.00030258	0.00030258	7.80	(0.88)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(57.65)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Nov 25				29.70	0.00030258	0.00030258		0.01
Total RESIDUE GAS								17.79	(17.37)
Total Property									326.18

Property: 72432

SHADRACH MOSES CANTALOUPE 221H, State: TX, County: REEVES

OIL

ROYALTY INTEREST	Jul 25		187.63	67.61	12,685.05	0.00022276	0.00022276	0.00	0.01
PRODUCTION TAX	Jul 25				(582.61)	0.00022276	0.00022276		0.00
ROYALTY INTEREST	Apr 25		530.86	63.05	33,468.44	0.00022276	0.00022276	0.00	0.01
PRODUCTION TAX	Apr 25				(1,537.16)	0.00022276	0.00022276		0.00
ROYALTY INTEREST	May 25		679.14	61.11	41,503.47	0.00022276	0.00022276	0.00	0.01
PRODUCTION TAX	May 25				(1,906.19)	0.00022276	0.00022276		0.00
ROYALTY INTEREST	Mar 25		839.70	68.16	57,232.67	0.00022276	0.00022276	0.00	0.01
PRODUCTION TAX	Mar 25				(2,628.61)	0.00022276	0.00022276		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 25		1,257.30	63.61	79,972.53	0.00022276	0.00022276	0.00	0.02
PRODUCTION TAX	Sep 25				(3,673.02)	0.00022276	0.00022276		0.00
ROYALTY INTEREST	Nov 25		1,419.95	58.85	83,560.38	0.00022276	0.00022276	0.32	18.61
PRODUCTION TAX	Nov 25				(3,837.81)	0.00022276	0.00022276		(0.85)
ROYALTY INTEREST	Dec 25		1,720.65	56.84	97,804.25	0.00022276	0.00022276	0.38	21.79
PRODUCTION TAX	Dec 25				(4,492.01)	0.00022276	0.00022276		(1.00)
Total OIL								0.70	38.61
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		90,645.07	0.55	49,465.52	0.00022276	0.00022276	20.19	11.01
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(29,626.53)	0.00022276	0.00022276		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(16.10)	0.00022276	0.00022276		0.00
PRODUCTION TAX	Oct 25				(98.81)	0.00022276	0.00022276		(0.02)
ROYALTY INTEREST	Nov 25		124,152.00	0.53	65,567.91	0.00022276	0.00022276	27.66	14.59
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(38,698.44)	0.00022276	0.00022276		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(20.78)	0.00022276	0.00022276		(0.01)
PRODUCTION TAX	Nov 25				(133.84)	0.00022276	0.00022276		(0.03)
Total PLANT PRODUCTS								47.85	25.54
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	1.0400	18,778.38	-2.66	(50,037.60)	0.00022276	0.00022276	4.18	(11.15)
PURCHASER TRANSPORTATION ADJUSTMENT	Oct 25				(38.06)	0.00022276	0.00022276		0.00
PRODUCTION TAX	Oct 25				249.99	0.00022276	0.00022276		0.06
ROYALTY INTEREST	Nov 25	1.0500	23,972.27	-0.11	(2,710.14)	0.00022276	0.00022276	5.33	(0.60)
PURCHASER TRANSPORTATION ADJUSTMENT	Nov 25				(53.55)	0.00022276	0.00022276		0.00
PRODUCTION TAX	Nov 25				13.80	0.00022276	0.00022276		0.00
Total RESIDUE GAS								9.51	(11.69)
Total Property									52.46
Property: 72541 PRICE 46 UNIT 131H, State: TX, County: WARD									
OIL									
ROYALTY INTEREST	Nov 25		2,351.85	58.96	138,660.94	0.00189732	0.00189732	4.46	263.08
PRODUCTION TAX	Nov 25				(6,378.40)	0.00189732	0.00189732		(12.10)
ROYALTY INTEREST	Dec 25		2,489.52	56.93	141,737.50	0.00189732	0.00189732	4.72	268.92
PRODUCTION TAX	Dec 25				(6,519.93)	0.00189732	0.00189732		(12.37)
Total OIL								9.18	507.53
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		119,070.97	0.41	48,701.13	0.00189732	0.00189732	225.92	92.40
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(14,132.99)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(16.60)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Oct 25				(1,002.48)	0.00189732	0.00189732		(1.90)
ROYALTY INTEREST	Nov 25		117,670.32	0.39	45,787.60	0.00189732	0.00189732	223.26	86.87
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(14,992.49)	0.00189732	0.00189732		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(18.74)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Nov 25				(893.06)	0.00189732	0.00189732		(1.69)
Total PLANT PRODUCTS								449.18	175.61
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	1.0100	18,986.23	-1.38	(26,271.22)	0.00189732	0.00189732	36.02	(49.84)
TREATING	Oct 25				(70.67)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Oct 25				(14,132.99)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Oct 25				1,173.77	0.00189732	0.00189732		2.23
ROYALTY INTEREST	Nov 25	1.0100	19,874.99	-0.28	(5,646.38)	0.00189732	0.00189732	37.71	(10.71)
TREATING	Nov 25				(3,557.28)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Nov 25				(14,992.49)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Nov 25				701.69	0.00189732	0.00189732		1.33
Total RESIDUE GAS								73.73	(56.99)
Total Property									626.15

Property: 72542

PRICE 46 UNIT 222H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Nov 25		2,529.34	58.96	149,125.44	0.00189732	0.00189732	4.80	282.94
PRODUCTION TAX	Nov 25				(6,859.77)	0.00189732	0.00189732		(13.02)
ROYALTY INTEREST	Dec 25		2,810.03	56.93	159,985.33	0.00189732	0.00189732	5.33	303.54
PRODUCTION TAX	Dec 25				(7,359.33)	0.00189732	0.00189732		(13.96)
Total OIL								10.13	559.50
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		108,246.52	0.41	44,273.83	0.00189732	0.00189732	205.38	84.00
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(12,848.20)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(15.09)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Oct 25				(817.07)	0.00189732	0.00189732		(1.55)
ROYALTY INTEREST	Nov 25		115,258.57	0.39	44,849.15	0.00189732	0.00189732	218.68	85.09
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(14,685.21)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(18.36)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Nov 25				(784.26)	0.00189732	0.00189732		(1.49)
Total PLANT PRODUCTS								424.06	165.98
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	1.0100	17,260.24	-1.38	(23,882.97)	0.00189732	0.00189732	32.75	(45.31)
TREATING	Oct 25				(64.24)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Oct 25				(12,848.20)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Oct 25				956.68	0.00189732	0.00189732		1.82
ROYALTY INTEREST	Nov 25	1.0100	19,467.64	-0.28	(5,530.65)	0.00189732	0.00189732	36.94	(10.49)
TREATING	Nov 25				(3,484.37)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Nov 25				(14,685.21)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Nov 25				616.21	0.00189732	0.00189732		1.17
Total RESIDUE GAS								69.69	(52.81)

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									672.67
Property:	72543	PRICE 46 UNIT 231H, State: TX, County: WARD							
OIL									
ROYALTY INTEREST	Nov 25		2,205.59	58.96	130,037.71	0.00189732	0.00189732	4.18	246.72
PRODUCTION TAX	Nov 25				(5,981.73)	0.00189732	0.00189732		(11.35)
ROYALTY INTEREST	Dec 25		2,382.97	56.93	135,671.09	0.00189732	0.00189732	4.52	257.41
PRODUCTION TAX	Dec 25				(6,240.87)	0.00189732	0.00189732		(11.84)
Total OIL								8.70	480.94
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		89,919.73	0.41	36,778.01	0.00189732	0.00189732	170.61	69.78
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(10,672.92)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(12.54)	0.00189732	0.00189732		(0.02)
PRODUCTION TAX	Oct 25				(496.00)	0.00189732	0.00189732		(0.94)
ROYALTY INTEREST	Nov 25		97,218.46	0.39	37,829.42	0.00189732	0.00189732	184.45	71.78
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(12,386.70)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(15.49)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Nov 25				(483.41)	0.00189732	0.00189732		(0.92)
Total PLANT PRODUCTS								355.06	139.65
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	1.0100	14,337.98	-1.38	(19,839.44)	0.00189732	0.00189732	27.20	(37.64)
TREATING	Oct 25				(53.36)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Oct 25				(10,672.92)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Oct 25				580.75	0.00189732	0.00189732		1.10
ROYALTY INTEREST	Nov 25	1.0100	16,420.59	-0.28	(4,665.00)	0.00189732	0.00189732	31.15	(8.85)
TREATING	Nov 25				(2,939.00)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Nov 25				(12,386.70)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Nov 25				379.82	0.00189732	0.00189732		0.72
Total RESIDUE GAS								58.35	(44.67)
Total Property									575.92
Property:	72544	PRICE 46 UNIT 331H, State: TX, County: WARD							
OIL									
ROYALTY INTEREST	Dec 25		3,365.15	56.93	191,590.27	0.00189732	0.00189732	6.38	363.51
PRODUCTION TAX	Dec 25				(8,813.15)	0.00189732	0.00189732		(16.72)
ROYALTY INTEREST	Nov 25		3,601.70	58.96	212,349.90	0.00189732	0.00189732	6.83	402.90
PRODUCTION TAX	Nov 25				(9,768.10)	0.00189732	0.00189732		(18.53)
Total OIL								13.21	731.16
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		144,288.03	0.41	59,015.15	0.00189732	0.00189732	273.76	111.97
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(17,126.10)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(20.12)	0.00189732	0.00189732		(0.04)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Oct 25				(544.56)	0.00189732	0.00189732		(1.03)
ROYALTY INTEREST	Nov 25	162,768.23		0.39	63,336.00	0.00189732	0.00189732	308.82	120.17
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(20,738.47)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(25.93)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Nov 25				(553.77)	0.00189732	0.00189732		(1.05)
Total PLANT PRODUCTS								582.58	229.97
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	1.0100	23,007.17	-1.38	(31,834.99)	0.00189732	0.00189732	43.65	(60.40)
TREATING	Oct 25				(85.63)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Oct 25				(17,126.10)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Oct 25				637.61	0.00189732	0.00189732		1.21
ROYALTY INTEREST	Nov 25	1.0100	27,492.21	-0.28	(7,810.39)	0.00189732	0.00189732	52.16	(14.82)
TREATING	Nov 25				(4,920.63)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Nov 25				(20,738.47)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Nov 25				435.10	0.00189732	0.00189732		0.83
Total RESIDUE GAS								95.81	(73.18)
Total Property									887.95
Property: 72579 PRICE 46 UNIT 332H, State: TX, County: WARD									
OIL									
ROYALTY INTEREST	Nov 25		611.32	58.96	36,042.35	0.00189732	0.00189732	1.16	68.39
PRODUCTION TAX	Nov 25				(1,657.95)	0.00189732	0.00189732		(3.15)
ROYALTY INTEREST	Dec 25		978.28	56.93	55,697.08	0.00189732	0.00189732	1.86	105.67
PRODUCTION TAX	Dec 25				(2,562.07)	0.00189732	0.00189732		(4.86)
Total OIL								3.02	166.05
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		12,347.73	0.41	5,050.34	0.00189732	0.00189732	23.43	9.58
PURCHASER PROCESSING ADJUSTMENT	Oct 25				(1,465.60)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Oct 25				(1.72)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Oct 25				(75.28)	0.00189732	0.00189732		(0.14)
ROYALTY INTEREST	Nov 25		41,805.89	0.39	16,267.41	0.00189732	0.00189732	79.32	30.86
PURCHASER PROCESSING ADJUSTMENT	Nov 25				(5,326.53)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Nov 25				(6.66)	0.00189732	0.00189732		(0.01)
PRODUCTION TAX	Nov 25				(229.76)	0.00189732	0.00189732		(0.44)
Total PLANT PRODUCTS								102.75	39.85
RESIDUE GAS									
ROYALTY INTEREST	Oct 25	1.0100	1,968.88	-1.38	(2,724.34)	0.00189732	0.00189732	3.74	(5.17)
TREATING	Oct 25				(7.33)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Oct 25				(1,465.60)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Oct 25				88.14	0.00189732	0.00189732		0.17
ROYALTY INTEREST	Nov 25	1.0100	7,061.18	-0.28	(2,006.04)	0.00189732	0.00189732	13.40	(3.81)
TREATING	Nov 25				(1,263.83)	0.00189732	0.00189732		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER GATHERING ADJUSTMENT	Nov 25				(5,326.53)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Nov 25				180.52	0.00189732	0.00189732		0.34
Total RESIDUE GAS								17.14	(8.47)
Total Property									197.43

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	32,758.44	(4,412.96)	(1,172.39)		27,173.09

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