

Owner

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

Operator

PERMIAN RESOURCES OPERATING LLC
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MIDLAND, TX 79701
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Check

Check Number 412075
Check Amount 21,086.13
Check Date October 29, 2025



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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	Sep 25		1,214.18	62.74	76,178.62	0.01524213	0.01524213	18.51	1,161.12	
		PRODUCTION TAX	Sep 25				(3,504.22)	0.01524213	0.01524213		(53.41)	
		Total OIL								18.51	1,107.71	
PLANT PRODUCTS		ROYALTY INTEREST	Aug 25		28,794.96	0.54	15,494.43	0.01524213	0.01524213	438.90	236.17	
		PURCHASER PROCESSING ADJUSTMENT	Aug 25				(10,820.20)	0.01524213	0.01524213		0.00	
		OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(6.20)	0.01524213	0.01524213		(0.10)	
		PRODUCTION TAX	Aug 25				(60.76)	0.01524213	0.01524213		(0.93)	
		Total PLANT PRODUCTS								438.90	235.14	
RESIDUE GAS		ROYALTY INTEREST	Aug 25	1.0300	7,359.73	0.84	6,217.62	0.01524213	0.01524213	112.18	94.77	
		TREATING	Aug 25				(923.06)	0.01524213	0.01524213		0.00	
		PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(284.78)	0.01524213	0.01524213		0.00	
		PRODUCTION TAX	Aug 25				(65.13)	0.01524213	0.01524213		(0.99)	
		Total RESIDUE GAS								112.18	93.78	
		Total Property										1,436.63
Property:	70244	BIG HOUSE B 4 57-60 2H, State: TX, County: REEVES										
OIL		ROYALTY INTEREST	Sep 25		918.28	62.74	57,613.62	0.01518319	0.01518319	13.94	874.76	

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	
PLANT PRODUCTS	PRODUCTION TAX	Sep 25			(2,650.23)	0.01518319	0.01518319		(40.24)	
							Total OIL	13.94	834.52	
	ROYALTY INTEREST	Aug 25	31,873.26	0.54	17,150.85	0.01518319	0.01518319	483.94	260.40	
	PURCHASER PROCESSING ADJUSTMENT	Aug 25			(11,976.92)	0.01518319	0.01518319		0.00	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25			(6.87)	0.01518319	0.01518319		(0.10)	
	PRODUCTION TAX	Aug 25			(82.78)	0.01518319	0.01518319		(1.26)	
						Total PLANT PRODUCTS		483.94	259.04	
RESIDUE GAS										
	ROYALTY INTEREST	Aug 25	1.0300	8,146.52	0.84	6,882.30	0.01518319	0.01518319	123.69	104.49
	TREATING	Aug 25				(1,021.74)	0.01518319	0.01518319		0.00
	PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(315.22)	0.01518319	0.01518319		0.00
	PRODUCTION TAX	Aug 25				(88.73)	0.01518319	0.01518319		(1.35)
						Total RESIDUE GAS		123.69	103.14	
						Total Property			1,196.70	

Property: 70331BIG HOUSE C 3H, State: TX, County: REEVES

OIL	ROYALTY INTEREST	Sep 25	643.44	62.74	40,369.94	0.02424359	0.02424359	15.60	978.71	
	PRODUCTION TAX	Sep 25			(1,857.02)	0.02424359	0.02424359		(45.02)	
Total OIL								15.60	933.69	
PLANT PRODUCTS	ROYALTY INTEREST	Aug 25	55,179.27	0.53	29,058.27	0.02424359	0.02424359	1,337.74	704.48	
	PURCHASER PROCESSING ADJUSTMENT	Aug 25			(22,065.60)	0.02424359	0.02424359		0.00	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25			(12.66)	0.02424359	0.02424359		(0.31)	
	PRODUCTION TAX	Aug 25			(195.79)	0.02424359	0.02424359		(4.75)	
	Total PLANT PRODUCTS								1,337.74	699.42
RESIDUE GAS	ROYALTY INTEREST	Aug 25	1.0400	15,269.53	0.85	12,967.01	0.02424359	0.02424359	370.19	314.37
	TREATING	Aug 25			(1,898.70)	0.02424359	0.02424359		0.00	
	PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25			(600.00)	0.02424359	0.02424359		0.00	
	PRODUCTION TAX	Aug 25			(293.11)	0.02424359	0.02424359		(7.11)	
	Total RESIDUE GAS								370.19	307.26
Total Property									1,940.37	

Property: 70394BIG HOUSE D U03H, State: TX, County: REEVES

OIL	ROYALTY INTEREST	Sep 25	1,360.57	62.74	85,363.25	0.01519396	0.01519396	20.68	1,297.00
	PRODUCTION TAX	Sep 25			(3,926.71)	0.01519396	0.01519396		(59.66)
Total OIL								20.68	1,237.34
PLANT PRODUCTS									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 25		46,616.23	0.55	25,855.54	0.01519396	0.01519396	708.28	392.85
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(17,076.84)	0.01519396	0.01519396		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(9.66)	0.01519396	0.01519396		(0.15)
PRODUCTION TAX	Aug 25				(35.11)	0.01519396	0.01519396		(0.54)
Total PLANT PRODUCTS								708.28	392.16
RESIDUE GAS									
ROYALTY INTEREST	Aug 25	1.0400	11,394.06	0.85	9,705.23	0.01519396	0.01519396	173.12	147.46
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(230.41)	0.01519396	0.01519396		0.00
PRODUCTION TAX	Aug 25				(37.90)	0.01519396	0.01519396		(0.58)
Total RESIDUE GAS								173.12	146.88
Total Property									1,776.38

Property: 70396

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

OIL									
ROYALTY INTEREST	Sep 25		1,202.18	62.74	75,425.73	0.01540939	0.01540939	18.52	1,162.26
PRODUCTION TAX	Sep 25				(3,469.58)	0.01540939	0.01540939		(53.47)
Total OIL								18.52	1,108.79
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		52,374.24	0.55	29,049.21	0.01540939	0.01540939	807.05	447.63
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(19,186.16)	0.01540939	0.01540939		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(10.86)	0.01540939	0.01540939		(0.17)
PRODUCTION TAX	Aug 25				(167.67)	0.01540939	0.01540939		(2.58)
Total PLANT PRODUCTS								807.05	444.88
RESIDUE GAS									
ROYALTY INTEREST	Aug 25	1.0400	12,801.44	0.85	10,904.01	0.01540939	0.01540939	197.26	168.03
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(258.87)	0.01540939	0.01540939		0.00
PRODUCTION TAX	Aug 25				(180.97)	0.01540939	0.01540939		(2.79)
Total RESIDUE GAS								197.26	165.24
Total Property									1,718.91

Property: 70638

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

OIL									
ROYALTY INTEREST	Sep 25		1,066.21	62.74	66,894.87	0.01588666	0.01588666	16.94	1,062.74
PRODUCTION TAX	Sep 25				(3,077.16)	0.01588666	0.01588666		(48.88)
Total OIL								16.94	1,013.86
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		22,401.03	0.55	12,424.66	0.01588666	0.01588666	355.88	197.38
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(8,206.13)	0.01588666	0.01588666		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(4.64)	0.01588666	0.01588666		(0.07)
PRODUCTION TAX	Aug 25				(8.44)	0.01588666	0.01588666		(0.13)

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		355.88	197.18	
	ROYALTY INTEREST	Aug 25	1.0400	5,475.32	0.85	4,663.76	0.01588666	0.01588666	86.99	74.09
	PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(110.72)	0.01588666	0.01588666		0.00
	PRODUCTION TAX	Aug 25				(9.11)	0.01588666	0.01588666		(0.15)
						Total RESIDUE GAS		86.99	73.94	
						Total Property			1,284.98	

Property: 71081 BROOKE 184-185 UNIT 132H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Sep 25		2,689.57	61.67	165,871.30	0.00781708	0.00781708	21.03	1,296.63
PRODUCTION TAX	Sep 25				(7,630.08)	0.00781708	0.00781708		(59.65)
						Total OIL		21.03	1,236.98
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		144,019.71	0.56	80,475.68	0.00781708	0.00781708	1,125.81	629.09
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(25,042.50)	0.00781708	0.00781708		(195.76)
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(1,881.21)	0.00781708	0.00781708		(14.70)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(21.49)	0.00781708	0.00781708		(0.17)
PRODUCTION TAX	Aug 25				(1,392.35)	0.00781708	0.00781708		(10.88)
						Total PLANT PRODUCTS		1,125.81	407.58
RESIDUE GAS									
ROYALTY INTEREST	Aug 25	1.0000	24,863.87	0.81	20,078.35	0.00781708	0.00781708	194.36	156.96
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(1,236.46)	0.00781708	0.00781708		(9.68)
PURCHASER GATHERING ADJUSTMENT	Aug 25				(24,096.27)	0.00781708	0.00781708		(188.37)
PRODUCTION TAX	Aug 25				136.61	0.00781708	0.00781708		1.07
						Total RESIDUE GAS		194.36	(40.02)
						Total Property			1,604.54

Property: 71082 BROOKE 184-185 UNIT 221H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Sep 25		3,194.15	61.67	196,989.78	0.00781708	0.00781708	24.97	1,539.89
PRODUCTION TAX	Sep 25				(9,061.53)	0.00781708	0.00781708		(70.84)
						Total OIL		24.97	1,469.05
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		159,327.54	0.56	89,029.43	0.00781708	0.00781708	1,245.48	695.95
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(27,704.26)	0.00781708	0.00781708		(216.57)
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(2,081.16)	0.00781708	0.00781708		(16.27)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(23.78)	0.00781708	0.00781708		(0.19)
PRODUCTION TAX	Aug 25				(1,066.39)	0.00781708	0.00781708		(8.34)
						Total PLANT PRODUCTS		1,245.48	454.58

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									
ROYALTY INTEREST	Aug 25	1.0000	27,506.65	0.81	22,212.47	0.00781708	0.00781708	215.02	173.63
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(1,367.88)	0.00781708	0.00781708		(10.69)
PURCHASER GATHERING ADJUSTMENT	Aug 25				(26,657.46)	0.00781708	0.00781708		(208.38)
PRODUCTION TAX	Aug 25				104.63	0.00781708	0.00781708		0.83
Total RESIDUE GAS								215.02	(44.61)
Total Property									1,879.02

Property: 71083 BROOKE 184-185 UNIT 232H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Sep 25		2,380.89	61.67	146,834.37	0.00781708	0.00781708	18.62	1,147.81
PRODUCTION TAX	Sep 25				(6,754.38)	0.00781708	0.00781708		(52.80)
Total OIL								18.62	1,095.01
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		145,351.21	0.56	81,219.70	0.00781708	0.00781708	1,136.22	634.90
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(25,274.02)	0.00781708	0.00781708		(197.58)
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(1,898.60)	0.00781708	0.00781708		(14.84)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(21.69)	0.00781708	0.00781708		(0.18)
PRODUCTION TAX	Aug 25				(1,513.32)	0.00781708	0.00781708		(11.82)
Total PLANT PRODUCTS								1,136.22	410.48
RESIDUE GAS									
ROYALTY INTEREST	Aug 25	1.0000	25,093.75	0.81	20,263.98	0.00781708	0.00781708	196.17	158.40
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(1,247.89)	0.00781708	0.00781708		(9.76)
PURCHASER GATHERING ADJUSTMENT	Aug 25				(24,319.04)	0.00781708	0.00781708		(190.11)
PRODUCTION TAX	Aug 25				148.48	0.00781708	0.00781708		1.17
Total RESIDUE GAS								196.17	(40.30)
Total Property									1,465.19

Property: 71084 BROOKE 184-185 UNIT 233H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Sep 25		2,049.71	61.67	126,409.82	0.00781708	0.00781708	16.03	988.16
PRODUCTION TAX	Sep 25				(5,814.85)	0.00781708	0.00781708		(45.45)
Total OIL								16.03	942.71
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		130,398.44	0.56	72,864.35	0.00781708	0.00781708	1,019.34	569.59
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(22,674.00)	0.00781708	0.00781708		(177.24)
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(1,703.28)	0.00781708	0.00781708		(13.32)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(19.46)	0.00781708	0.00781708		(0.16)
PRODUCTION TAX	Aug 25				(775.79)	0.00781708	0.00781708		(6.07)
Total PLANT PRODUCTS								1,019.34	372.80

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									
ROYALTY INTEREST	Aug 25	1.0000	22,512.27	0.81	18,179.35	0.00781708	0.00781708	175.98	142.10
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(1,119.52)	0.00781708	0.00781708		(8.75)
PURCHASER GATHERING ADJUSTMENT	Aug 25				(21,817.26)	0.00781708	0.00781708		(170.54)
PRODUCTION TAX	Aug 25				76.12	0.00781708	0.00781708		0.60
Total RESIDUE GAS								175.98	(36.59)
Total Property									1,278.92

Property: 71085 BROOKE 184-185 UNIT 331H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Sep 25		2,419.81	61.67	149,234.64	0.00781708	0.00781708	18.92	1,166.58
PRODUCTION TAX	Sep 25				(6,864.79)	0.00781708	0.00781708		(53.67)
Total OIL								18.92	1,112.91
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		201,891.23	0.56	112,813.26	0.00781708	0.00781708	1,578.20	881.87
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(35,105.34)	0.00781708	0.00781708		(274.42)
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(2,637.13)	0.00781708	0.00781708		(20.62)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(30.13)	0.00781708	0.00781708		(0.24)
PRODUCTION TAX	Aug 25				(1,126.06)	0.00781708	0.00781708		(8.81)
Total PLANT PRODUCTS								1,578.20	577.78
RESIDUE GAS									
ROYALTY INTEREST	Aug 25	1.0000	34,854.94	0.81	28,146.44	0.00781708	0.00781708	272.47	220.03
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(1,733.31)	0.00781708	0.00781708		(13.54)
PURCHASER GATHERING ADJUSTMENT	Aug 25				(33,778.88)	0.00781708	0.00781708		(264.05)
PRODUCTION TAX	Aug 25				110.49	0.00781708	0.00781708		0.87
Total RESIDUE GAS								272.47	(56.69)
Total Property									1,634.00

Property: 72057 BROOKE 184-185 UNIT 2H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Sep 25		1,602.71	61.67	98,842.41	0.00781708	0.00781708	12.54	772.68
PRODUCTION TAX	Sep 25				(4,546.75)	0.00781708	0.00781708		(35.54)
Total OIL								12.54	737.14
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		156,531.39	0.56	87,466.98	0.00781708	0.00781708	1,223.60	683.74
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(27,218.06)	0.00781708	0.00781708		(212.76)
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(2,044.64)	0.00781708	0.00781708		(15.98)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(23.36)	0.00781708	0.00781708		(0.19)
PRODUCTION TAX	Aug 25				0.00	0.00781708	0.00781708		0.00
Total PLANT PRODUCTS								1,223.60	454.81

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									
ROYALTY INTEREST	Aug 25	1.0000	27,023.92	0.81	21,822.65	0.00781708	0.00781708	211.24	170.59
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(1,343.88)	0.00781708	0.00781708		(10.52)
PURCHASER GATHERING ADJUSTMENT	Aug 25				(26,189.62)	0.00781708	0.00781708		(204.73)
PRODUCTION TAX	Aug 25				0.00	0.00781708	0.00781708		0.00
Total RESIDUE GAS								211.24	(44.66)
Total Property									1,147.29

Property: 72058

BUFFALO TRACE STATE 22-21 1H, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Dec 22		1,026.21	76.28	78,275.06	0.00566205	0.00566205	5.81	443.21
PRODUCTION TAX	Dec 22				(3,561.10)	0.00566205	0.00566205		(20.39)
ROYALTY INTEREST	Dec 22		(1,026.21)	76.28	(78,275.06)	0.00566205	0.00566205	(5.81)	(443.20)
PRODUCTION TAX	Dec 22				3,561.10	0.00566205	0.00566205		20.39
Total OIL								0.00	0.01
RESIDUE GAS									
ROYALTY INTEREST	Apr 24	1.1800	1,936.24	0.57	1,110.95	0.00566205	0.00566205	10.96	6.28
PURCHASER GATHERING ADJUSTMENT	Apr 24				(3,959.40)	0.00566205	0.00566205		0.00
PRODUCTION TAX	Apr 24				0.00	0.00566205	0.00566205		0.00
ROYALTY INTEREST	Apr 24	1.1800	(1,936.24)	0.57	(1,110.95)	0.00566205	0.00566205	(10.96)	(6.29)
PURCHASER GATHERING ADJUSTMENT	Apr 24				3,959.40	0.00566205	0.00566205		0.00
PRODUCTION TAX	Apr 24				0.00	0.00566205	0.00566205		0.00
Total RESIDUE GAS								0.00	(0.01)
Total Property									0.00

Property: 72426

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

OIL									
ROYALTY INTEREST	Sep 25		542.55	63.55	34,479.17	0.00015129	0.00015129	0.08	5.21
PRODUCTION TAX	Sep 25				(1,582.85)	0.00015129	0.00015129		(0.24)
ROYALTY INTEREST	Sep 25		542.55	63.55	34,479.17	0.00030258	0.00030258	0.16	10.42
PRODUCTION TAX	Sep 25				(1,582.85)	0.00030258	0.00030258		(0.48)
Total OIL								0.24	14.91
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		126,179.24	0.55	69,389.05	0.00015129	0.00015129	19.09	10.49
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(41,813.52)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(22.89)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Aug 25				(274.36)	0.00015129	0.00015129		(0.04)
ROYALTY INTEREST	Aug 25		126,179.24	0.55	69,389.05	0.00030258	0.00030258	38.19	21.00
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(41,813.52)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(22.89)	0.00030258	0.00030258		(0.01)
PRODUCTION TAX	Aug 25				(274.36)	0.00030258	0.00030258		(0.08)
Total PLANT PRODUCTS								57.28	31.36

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									
ROYALTY INTEREST	Aug 25	1.0400	26,784.86	0.85	22,859.30	0.00015129	0.00015129	4.05	3.46
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(47.47)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Aug 25				(227.66)	0.00015129	0.00015129		(0.03)
ROYALTY INTEREST	Aug 25	1.0400	26,784.86	0.85	22,859.30	0.00030258	0.00030258	8.10	6.91
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(47.47)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Aug 25				(227.66)	0.00030258	0.00030258		(0.07)
Total RESIDUE GAS								12.15	10.27
Total Property									56.54

Property: 72427

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

OIL									
ROYALTY INTEREST	Sep 25		2,632.34	63.55	167,287.09	0.00045387	0.00045387	1.19	75.94
PRODUCTION TAX	Sep 25				(7,679.73)	0.00045387	0.00045387		(3.50)
Total OIL								1.19	72.44
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		77,238.49	0.55	42,475.34	0.00045387	0.00045387	35.02	19.28
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(25,595.44)	0.00045387	0.00045387		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(14.01)	0.00045387	0.00045387		(0.01)
PRODUCTION TAX	Aug 25				0.00	0.00045387	0.00045387		0.00
Total PLANT PRODUCTS								35.02	19.27
RESIDUE GAS									
ROYALTY INTEREST	Aug 25	1.0400	16,395.90	0.85	13,992.94	0.00045387	0.00045387	7.45	6.33
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(29.06)	0.00045387	0.00045387		0.00
PRODUCTION TAX	Aug 25				0.00	0.00045387	0.00045387		0.00
Total RESIDUE GAS								7.45	6.33
Total Property									98.04

Property: 72428

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

OIL									
ROYALTY INTEREST	Sep 25		2,094.30	63.55	133,094.50	0.00015129	0.00015129	0.32	20.14
PRODUCTION TAX	Sep 25				(6,110.04)	0.00015129	0.00015129		(0.93)
ROYALTY INTEREST	Sep 25		2,094.30	63.55	133,094.50	0.00030258	0.00030258	0.63	40.28
PRODUCTION TAX	Sep 25				(6,110.04)	0.00030258	0.00030258		(1.85)
Total OIL								0.95	57.64
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		43,414.17	0.55	23,874.52	0.00015129	0.00015129	6.56	3.61
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(14,386.67)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(7.88)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Aug 25				(103.84)	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	Aug 25		43,414.17	0.55	23,874.52	0.00030258	0.00030258	13.15	7.22
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(14,386.67)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(7.88)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Aug 25				(103.84)	0.00030258	0.00030258		(0.03)
Total PLANT PRODUCTS								19.71	10.78
RESIDUE GAS									
ROYALTY INTEREST	Aug 25	1.0400	9,215.80	0.85	7,865.14	0.00015129	0.00015129	1.39	1.19
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(16.33)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Aug 25				(86.16)	0.00015129	0.00015129		(0.01)
ROYALTY INTEREST	Aug 25	1.0400	9,215.80	0.85	7,865.14	0.00030258	0.00030258	2.79	2.38
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(16.33)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Aug 25				(86.16)	0.00030258	0.00030258		(0.03)
Total RESIDUE GAS								4.18	3.53
Total Property									71.95

Property: 72429

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

OIL									
ROYALTY INTEREST	Sep 25		2,162.96	63.55	137,457.91	0.00045387	0.00045387	0.98	62.36
PRODUCTION TAX	Sep 25				(6,310.35)	0.00045387	0.00045387		(2.87)
Total OIL								0.98	59.49
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		90,077.58	0.55	49,535.86	0.00045387	0.00045387	40.88	22.48
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(29,850.08)	0.00045387	0.00045387		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(16.34)	0.00045387	0.00045387		(0.01)
PRODUCTION TAX	Aug 25				0.00	0.00045387	0.00045387		0.00
Total PLANT PRODUCTS								40.88	22.47
RESIDUE GAS									
ROYALTY INTEREST	Aug 25	1.0400	19,121.33	0.85	16,318.93	0.00045387	0.00045387	8.67	7.42
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(33.89)	0.00045387	0.00045387		0.00
PRODUCTION TAX	Aug 25				0.00	0.00045387	0.00045387		0.00
Total RESIDUE GAS								8.67	7.42
Total Property									89.38

Property: 72430

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

OIL									
ROYALTY INTEREST	Sep 25		1,890.68	63.55	120,153.90	0.00015129	0.00015129	0.29	18.18
PRODUCTION TAX	Sep 25				(5,515.97)	0.00015129	0.00015129		(0.84)
ROYALTY INTEREST	Sep 25		1,890.68	63.55	120,153.90	0.00030258	0.00030258	0.57	36.35
PRODUCTION TAX	Sep 25				(5,515.97)	0.00030258	0.00030258		(1.67)
Total OIL								0.86	52.02

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

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PLANT PRODUCTS										
ROYALTY INTEREST		Aug 25		88,474.64	0.55	48,654.37	0.00015129	0.00015129	13.39	7.35
PURCHASER PROCESSING ADJUSTMENT		Aug 25				(29,318.90)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)		Aug 25				(16.05)	0.00015129	0.00015129		0.00
PRODUCTION TAX		Aug 25				(192.38)	0.00015129	0.00015129		(0.03)
ROYALTY INTEREST		Aug 25		88,474.64	0.55	48,654.37	0.00030258	0.00030258	26.77	14.73
PURCHASER PROCESSING ADJUSTMENT		Aug 25				(29,318.90)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)		Aug 25				(16.05)	0.00030258	0.00030258		0.00
PRODUCTION TAX		Aug 25				(192.38)	0.00030258	0.00030258		(0.06)
Total PLANT PRODUCTS									40.16	21.99
RESIDUE GAS										
ROYALTY INTEREST		Aug 25	1.0400	18,781.07	0.85	16,028.54	0.00015129	0.00015129	2.84	2.42
PURCHASER TRANSPORTATION ADJUSTMENT		Aug 25				(33.28)	0.00015129	0.00015129		0.00
PRODUCTION TAX		Aug 25				(159.63)	0.00015129	0.00015129		(0.02)
ROYALTY INTEREST		Aug 25	1.0400	18,781.07	0.85	16,028.54	0.00030258	0.00030258	5.68	4.85
PURCHASER TRANSPORTATION ADJUSTMENT		Aug 25				(33.28)	0.00030258	0.00030258		0.00
PRODUCTION TAX		Aug 25				(159.63)	0.00030258	0.00030258		(0.05)
Total RESIDUE GAS									8.52	7.20
Total Property										81.21
Property: 72431		SHADRACH 68 UNIT 332H, State: TX, County: REEVES								
OIL										
ROYALTY INTEREST		Sep 25		1,074.82	63.55	68,305.86	0.00015129	0.00015129	0.16	10.33
PRODUCTION TAX		Sep 25				(3,135.75)	0.00015129	0.00015129		(0.48)
ROYALTY INTEREST		Sep 25		1,074.82	63.55	68,305.86	0.00030258	0.00030258	0.33	20.67
PRODUCTION TAX		Sep 25				(3,135.75)	0.00030258	0.00030258		(0.95)
Total OIL									0.49	29.57
PLANT PRODUCTS										
ROYALTY INTEREST		Aug 25		99,476.69	0.55	54,704.67	0.00015129	0.00015129	15.06	8.27
PURCHASER PROCESSING ADJUSTMENT		Aug 25				(32,964.78)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)		Aug 25				(18.04)	0.00015129	0.00015129		0.00
PRODUCTION TAX		Aug 25				(216.30)	0.00015129	0.00015129		(0.03)
ROYALTY INTEREST		Aug 25		99,476.69	0.55	54,704.67	0.00030258	0.00030258	30.10	16.56
PURCHASER PROCESSING ADJUSTMENT		Aug 25				(32,964.78)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)		Aug 25				(18.04)	0.00030258	0.00030258		(0.01)
PRODUCTION TAX		Aug 25				(216.30)	0.00030258	0.00030258		(0.07)
Total PLANT PRODUCTS									45.16	24.72
RESIDUE GAS										
ROYALTY INTEREST		Aug 25	1.0400	21,116.54	0.85	18,021.73	0.00015129	0.00015129	3.19	2.72

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	Aug 25				(37.42)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Aug 25				(179.48)	0.00015129	0.00015129		(0.03)
ROYALTY INTEREST	Aug 25	1.0400	21,116.54	0.85	18,021.73	0.00030258	0.00030258	6.38	5.45
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(37.42)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Aug 25				(179.48)	0.00030258	0.00030258		(0.05)
Total RESIDUE GAS								9.57	8.09
Total Property									62.38

Property: 72432 SHADRACH MOSES CANTALOUPE 221H, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Sep 25		1,257.30	63.55	79,902.12	0.00022276	0.00022276	0.28	17.78
PRODUCTION TAX	Sep 25				(3,669.79)	0.00022276	0.00022276		(0.82)
Total OIL								0.28	16.96
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 25		88,777.50	0.55	48,820.92	0.00022276	0.00022276	19.76	10.87
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(29,419.26)	0.00022276	0.00022276		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(16.11)	0.00022276	0.00022276		0.00
PRODUCTION TAX	Aug 25				(96.63)	0.00022276	0.00022276		(0.02)
Total PLANT PRODUCTS								19.76	10.85
RESIDUE GAS									
ROYALTY INTEREST	Aug 25	1.0400	18,845.36	0.85	16,083.41	0.00022276	0.00022276	4.19	3.58
PURCHASER TRANSPORTATION ADJUSTMENT	Aug 25				(33.40)	0.00022276	0.00022276		0.00
PRODUCTION TAX	Aug 25				(80.13)	0.00022276	0.00022276		(0.02)
Total RESIDUE GAS								4.19	3.56
Total Property									31.37

Property: 72541 PRICE 46 UNIT 131H, State: TX, County: WARD

OIL									
ROYALTY INTEREST	Aug 25	1.2600	(2,337.39)	64.27	(150,217.75)	0.00189732	0.00189732	(4.44)	(285.01)
PRODUCTION TAX	Aug 25				6,910.02	0.00189732	0.00189732		13.11
ROYALTY INTEREST	Jan 25	1.2600	(2,976.33)	74.64	(222,161.52)	0.00189732	0.00189732	(5.65)	(421.51)
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				446.45	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				10,219.43	0.00189732	0.00189732		19.39
ROYALTY INTEREST	Feb 25	1.2600	(2,481.16)	71.18	(176,619.49)	0.00189732	0.00189732	(4.71)	(335.10)
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				248.11	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				8,124.50	0.00189732	0.00189732		15.41
ROYALTY INTEREST	Mar 25	1.2600	(2,644.09)	67.98	(179,737.28)	0.00189732	0.00189732	(5.02)	(341.02)
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				181.61	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				8,267.91	0.00189732	0.00189732		15.69

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	Apr 25	1.2600	(3,125.32)	62.79	(196,230.50)	0.00189732	0.00189732	(5.93)	(372.31)
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				242.84	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				9,026.60	0.00189732	0.00189732		17.13
ROYALTY INTEREST	May 25	1.2600	(3,038.57)	60.82	(184,811.33)	0.00189732	0.00189732	(5.76)	(350.65)
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				243.05	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				8,501.32	0.00189732	0.00189732		16.13
ROYALTY INTEREST	Jun 25	1.2600	(2,713.44)	66.95	(181,672.72)	0.00189732	0.00189732	(5.15)	(344.69)
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				225.10	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				8,356.95	0.00189732	0.00189732		15.86
ROYALTY INTEREST	Jul 25	1.2600	(2,726.83)	67.25	(183,375.55)	0.00189732	0.00189732	(5.18)	(347.92)
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				222.38	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				8,435.28	0.00189732	0.00189732		16.00
ROYALTY INTEREST	Aug 25	1.2600	2,337.39	64.27	150,217.75	0.00189732	0.00189732	4.44	285.01
PRODUCTION TAX	Aug 25				(6,910.02)	0.00189732	0.00189732		(13.11)
ROYALTY INTEREST	Feb 25	1.2600	2,481.16	71.18	176,619.49	0.00189732	0.00189732	4.71	335.10
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				(248.11)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(8,124.50)	0.00189732	0.00189732		(15.41)
ROYALTY INTEREST	Sep 25	1.2600	2,566.98	63.46	162,900.32	0.00189732	0.00189732	4.87	309.07
PRODUCTION TAX	Sep 25				(7,493.41)	0.00189732	0.00189732		(14.22)
ROYALTY INTEREST	Mar 25	1.2600	2,644.09	67.98	179,737.28	0.00189732	0.00189732	5.02	341.02
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				(181.61)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(8,267.91)	0.00189732	0.00189732		(15.69)
ROYALTY INTEREST	Jun 25	1.2600	2,713.44	66.95	181,672.72	0.00189732	0.00189732	5.15	344.69
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				(225.10)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(8,356.95)	0.00189732	0.00189732		(15.86)
ROYALTY INTEREST	Jul 25	1.2600	2,726.83	67.25	183,375.55	0.00189732	0.00189732	5.17	347.92
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				(222.38)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(8,435.28)	0.00189732	0.00189732		(16.00)
ROYALTY INTEREST	Jan 25	1.2600	2,976.33	74.64	222,161.52	0.00189732	0.00189732	5.65	421.51
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				(446.45)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(10,219.43)	0.00189732	0.00189732		(19.39)
ROYALTY INTEREST	May 25	1.2600	3,038.57	60.82	184,811.33	0.00189732	0.00189732	5.76	350.65
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				(243.05)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(8,501.32)	0.00189732	0.00189732		(16.13)
ROYALTY INTEREST	Apr 25	1.2600	3,125.32	62.79	196,230.50	0.00189732	0.00189732	5.93	372.31
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				(242.84)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(9,026.60)	0.00189732	0.00189732		(17.13)

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

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
						Total OIL	4.86	294.85	
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 25	1.2600	(100,772.30)	0.51	(51,257.77)	0.00189732	0.00189732	(191.20)	(97.25)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				16.73	0.00189732	0.00189732		0.03
PRODUCTION TAX	Jan 25				1,486.48	0.00189732	0.00189732		2.82
ROYALTY INTEREST	Jan 25	1.2600	(3,565.15)	1.69	(6,033.28)	0.00189732	0.00189732	(6.77)	(11.45)
PURCHASER GATHERING ADJUSTMENT	Jan 25				603.33	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				157.47	0.00189732	0.00189732		0.30
ROYALTY INTEREST	Feb 25	1.2600	(97,765.01)	0.50	(49,338.94)	0.00189732	0.00189732	(185.49)	(93.61)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				16.31	0.00189732	0.00189732		0.03
PRODUCTION TAX	Feb 25				1,430.83	0.00189732	0.00189732		2.71
ROYALTY INTEREST	Feb 25	1.2600	(1,101.02)	1.60	(1,765.47)	0.00189732	0.00189732	(2.09)	(3.35)
PURCHASER GATHERING ADJUSTMENT	Feb 25				176.55	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				46.08	0.00189732	0.00189732		0.09
ROYALTY INTEREST	Mar 25	1.2600	(108,307.12)	0.49	(53,015.91)	0.00189732	0.00189732	(205.49)	(100.59)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				17.80	0.00189732	0.00189732		0.04
PRODUCTION TAX	Mar 25				1,537.46	0.00189732	0.00189732		2.92
ROYALTY INTEREST	Mar 25	1.2600	(2,948.43)	1.53	(4,504.28)	0.00189732	0.00189732	(5.60)	(8.55)
PURCHASER GATHERING ADJUSTMENT	Mar 25				450.43	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				117.56	0.00189732	0.00189732		0.22
ROYALTY INTEREST	Apr 25	1.2600	(122,986.22)	0.44	(54,674.14)	0.00189732	0.00189732	(233.35)	(103.73)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				18.79	0.00189732	0.00189732		0.04
PRODUCTION TAX	Apr 25				1,585.55	0.00189732	0.00189732		3.01
ROYALTY INTEREST	Apr 25	1.2600	(4,856.82)	2.88	(13,995.09)	0.00189732	0.00189732	(9.21)	(26.55)
PURCHASER GATHERING ADJUSTMENT	Apr 25				681.59	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				1.91	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				386.09	0.00189732	0.00189732		0.73
ROYALTY INTEREST	May 25	1.2600	(141,893.69)	0.41	(57,598.76)	0.00189732	0.00189732	(269.22)	(109.28)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				19.96	0.00189732	0.00189732		0.04
PRODUCTION TAX	May 25				1,670.36	0.00189732	0.00189732		3.17
ROYALTY INTEREST	May 25	1.2600	(5,160.76)	1.35	(6,992.39)	0.00189732	0.00189732	(9.79)	(13.27)
PURCHASER GATHERING ADJUSTMENT	May 25				699.24	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				182.50	0.00189732	0.00189732		0.35
ROYALTY INTEREST	Jun 25	1.2600	(133,792.38)	0.42	(55,520.01)	0.00189732	0.00189732	(253.85)	(105.34)

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)	Jun 25				19.05	0.00189732	0.00189732		0.04
PRODUCTION TAX	Jun 25				1,610.08	0.00189732	0.00189732		3.05
ROYALTY INTEREST	Jun 25	1.2600	(4,514.94)	1.50	(6,776.58)	0.00189732	0.00189732	(8.57)	(12.86)
PURCHASER GATHERING ADJUSTMENT	Jun 25				677.66	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				176.87	0.00189732	0.00189732		0.34
ROYALTY INTEREST	Jul 25	1.2600	(129,550.88)	0.40	(51,781.49)	0.00189732	0.00189732	(245.80)	(98.25)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				18.73	0.00189732	0.00189732		0.04
PRODUCTION TAX	Jul 25				1,501.66	0.00189732	0.00189732		2.85
ROYALTY INTEREST	Jul 25	1.2600	(4,123.71)	1.51	(6,245.49)	0.00189732	0.00189732	(7.82)	(11.85)
PURCHASER GATHERING ADJUSTMENT	Jul 25				624.55	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				163.01	0.00189732	0.00189732		0.31
ROYALTY INTEREST	Jan 25	1.2600	100,772.30	0.51	51,257.77	0.00189732	0.00189732	191.20	97.25
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				(16.73)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Jan 25				(1,486.48)	0.00189732	0.00189732		(2.82)
ROYALTY INTEREST	Jan 25	1.2600	3,565.15	1.69	6,033.28	0.00189732	0.00189732	6.77	11.45
PURCHASER GATHERING ADJUSTMENT	Jan 25				(603.33)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(157.47)	0.00189732	0.00189732		(0.30)
ROYALTY INTEREST	Feb 25	1.2600	97,765.01	0.50	49,338.94	0.00189732	0.00189732	185.49	93.61
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				(16.31)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Feb 25				(1,430.83)	0.00189732	0.00189732		(2.71)
ROYALTY INTEREST	Feb 25	1.2600	1,101.02	1.60	1,765.47	0.00189732	0.00189732	2.09	3.35
PURCHASER GATHERING ADJUSTMENT	Feb 25				(176.55)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(46.08)	0.00189732	0.00189732		(0.09)
ROYALTY INTEREST	Mar 25	1.2600	108,307.12	0.49	53,015.91	0.00189732	0.00189732	205.49	100.59
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				(17.80)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Mar 25				(1,537.46)	0.00189732	0.00189732		(2.92)
ROYALTY INTEREST	Mar 25	1.2600	2,948.43	1.53	4,504.28	0.00189732	0.00189732	5.59	8.54
PURCHASER GATHERING ADJUSTMENT	Mar 25				(450.43)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(117.56)	0.00189732	0.00189732		(0.22)
ROYALTY INTEREST	Apr 25	1.2600	122,986.22	0.44	54,674.14	0.00189732	0.00189732	233.35	103.73
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(18.79)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Apr 25				(1,585.55)	0.00189732	0.00189732		(3.01)

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
ROYALTY INTEREST	Apr 25	1.2600	4,856.82	2.88	13,995.09	0.00189732	0.00189732	9.21	26.55
PURCHASER GATHERING ADJUSTMENT	Apr 25				(681.59)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(1.91)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(386.09)	0.00189732	0.00189732		(0.73)
ROYALTY INTEREST	May 25	1.2600	141,893.69	0.41	57,598.76	0.00189732	0.00189732	269.22	109.28
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				(19.96)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	May 25				(1,670.36)	0.00189732	0.00189732		(3.17)
ROYALTY INTEREST	May 25	1.2600	5,160.76	1.35	6,992.39	0.00189732	0.00189732	9.79	13.27
PURCHASER GATHERING ADJUSTMENT	May 25				(699.24)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(182.50)	0.00189732	0.00189732		(0.35)
ROYALTY INTEREST	Jun 25	1.2600	133,792.38	0.42	55,520.01	0.00189732	0.00189732	253.85	105.34
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				(19.05)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Jun 25				(1,610.08)	0.00189732	0.00189732		(3.05)
ROYALTY INTEREST	Jun 25	1.2600	4,514.94	1.50	6,776.58	0.00189732	0.00189732	8.57	12.86
PURCHASER GATHERING ADJUSTMENT	Jun 25				(677.66)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(176.87)	0.00189732	0.00189732		(0.34)
ROYALTY INTEREST	Jul 25	1.2600	129,550.88	0.40	51,781.49	0.00189732	0.00189732	245.80	98.25
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(18.73)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Jul 25				(1,501.66)	0.00189732	0.00189732		(2.85)
ROYALTY INTEREST	Jul 25	1.2600	4,123.71	1.51	6,245.49	0.00189732	0.00189732	7.82	11.85
PURCHASER GATHERING ADJUSTMENT	Jul 25				(624.55)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(163.01)	0.00189732	0.00189732		(0.31)
ROYALTY INTEREST	Aug 25	1.2600	128,157.04	0.41	52,340.30	0.00189732	0.00189732	243.16	99.31
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(14,809.93)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(18.92)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Aug 25				(1,088.38)	0.00189732	0.00189732		(2.07)
Total PLANT PRODUCTS								243.15	97.19
RESIDUE GAS									
ROYALTY INTEREST	May 25	1.2600	(22,499.10)	0.64	(14,325.53)	0.00189732	0.00189732	(42.69)	(27.18)
PURCHASER GATHERING ADJUSTMENT	May 25				39,212.98	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(721.74)	0.00189732	0.00189732		(1.37)
ROYALTY INTEREST	Jun 25	1.2600	(21,438.55)	1.49	(31,895.51)	0.00189732	0.00189732	(40.68)	(60.52)
PURCHASER GATHERING ADJUSTMENT	Jun 25				38,135.95	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(180.97)	0.00189732	0.00189732		(0.34)
ROYALTY INTEREST	Apr 25	1.2400	(21,321.40)	0.88	(18,727.46)	0.00189732	0.00189732	(40.45)	(35.53)
PURCHASER GATHERING ADJUSTMENT	Apr 25				39,523.08	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
PRODUCTION TAX	Apr 25				(603.07)	0.00189732	0.00189732		(1.14)
ROYALTY INTEREST	Jul 25	1.2500	(21,025.99)	1.48	(31,164.67)	0.00189732	0.00189732	(39.89)	(59.13)
PURCHASER GATHERING ADJUSTMENT	Jul 25				37,561.79	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(185.52)	0.00189732	0.00189732		(0.35)
ROYALTY INTEREST	Mar 25	1.2200	(20,469.37)	0.12	(2,459.73)	0.00189732	0.00189732	(38.83)	(4.67)
PURCHASER GATHERING ADJUSTMENT	Mar 25				36,961.17	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(1,000.54)	0.00189732	0.00189732		(1.90)
ROYALTY INTEREST	Jan 25	1.2100	(19,247.96)	2.70	(51,981.11)	0.00189732	0.00189732	(36.52)	(98.62)
PURCHASER GATHERING ADJUSTMENT	Jan 25				38,311.03	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				396.43	0.00189732	0.00189732		0.75
ROYALTY INTEREST	Feb 25	1.2100	(18,841.54)	2.23	(42,066.86)	0.00189732	0.00189732	(35.75)	(79.81)
PURCHASER GATHERING ADJUSTMENT	Feb 25				37,403.74	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				135.23	0.00189732	0.00189732		0.26
ROYALTY INTEREST	Apr 25	1.2600	(2,282.50)	1.08	(2,456.72)	0.00189732	0.00189732	(4.33)	(4.66)
PURCHASER GATHERING ADJUSTMENT	Apr 25				2,709.59	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(7.33)	0.00189732	0.00189732		(0.02)
ROYALTY INTEREST	Apr 25	1.2600	2,282.50	1.08	2,456.72	0.00189732	0.00189732	4.33	4.66
PURCHASER GATHERING ADJUSTMENT	Apr 25				(2,709.59)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				7.33	0.00189732	0.00189732		0.02
ROYALTY INTEREST	Feb 25	1.2100	18,841.54	2.23	42,066.86	0.00189732	0.00189732	35.75	79.81
PURCHASER GATHERING ADJUSTMENT	Feb 25				(37,403.74)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(135.23)	0.00189732	0.00189732		(0.26)
ROYALTY INTEREST	Jan 25	1.2100	19,247.96	2.70	51,981.11	0.00189732	0.00189732	36.52	98.62
PURCHASER GATHERING ADJUSTMENT	Jan 25				(38,311.03)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(396.43)	0.00189732	0.00189732		(0.75)
ROYALTY INTEREST	Aug 25	1.0200	20,163.85	0.65	13,023.13	0.00189732	0.00189732	38.26	24.71
TREATING	Aug 25				(74.05)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Aug 25				(14,809.93)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Aug 25				53.96	0.00189732	0.00189732		0.10
ROYALTY INTEREST	Mar 25	1.2200	20,469.37	0.12	2,459.73	0.00189732	0.00189732	38.83	4.67
PURCHASER GATHERING ADJUSTMENT	Mar 25				(36,961.17)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				1,000.54	0.00189732	0.00189732		1.90
ROYALTY INTEREST	Jul 25	1.2500	21,025.99	1.48	31,164.67	0.00189732	0.00189732	39.89	59.13
PURCHASER GATHERING ADJUSTMENT	Jul 25				(37,561.79)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				185.52	0.00189732	0.00189732		0.35
ROYALTY INTEREST	Apr 25	1.2400	21,321.40	0.88	18,727.46	0.00189732	0.00189732	40.45	35.53
PURCHASER GATHERING ADJUSTMENT	Apr 25				(39,523.08)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				603.07	0.00189732	0.00189732		1.14
ROYALTY INTEREST	Jun 25	1.2600	21,438.55	1.49	31,895.51	0.00189732	0.00189732	40.67	60.52
PURCHASER GATHERING ADJUSTMENT	Jun 25				(38,135.95)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				180.97	0.00189732	0.00189732		0.34
ROYALTY INTEREST	May 25	1.2600	22,499.10	0.64	14,325.53	0.00189732	0.00189732	42.69	27.18
PURCHASER GATHERING ADJUSTMENT	May 25				(39,212.98)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				721.74	0.00189732	0.00189732		1.37

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						38.25	24.81
		Total Property							416.85
Property:	72542	PRICE 46 UNIT 222H, State: TX, County: WARD							
OIL									
ROYALTY INTEREST	Aug 25	1.2200	(3,433.28)	64.27	(220,647.02)	0.00189732	0.00189732	(6.51)	(418.64)
PRODUCTION TAX	Aug 25				10,149.76	0.00189732	0.00189732		19.26
ROYALTY INTEREST	Jan 25	1.2200	(4,290.81)	74.64	(320,277.95)	0.00189732	0.00189732	(8.14)	(607.67)
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				643.62	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				14,732.79	0.00189732	0.00189732		27.95
ROYALTY INTEREST	Feb 25	1.2200	(3,605.78)	71.18	(256,674.71)	0.00189732	0.00189732	(6.84)	(487.00)
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				360.57	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				11,807.04	0.00189732	0.00189732		22.40
ROYALTY INTEREST	Mar 25	1.2200	(3,859.66)	67.98	(262,368.07)	0.00189732	0.00189732	(7.32)	(497.80)
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				265.11	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				12,068.93	0.00189732	0.00189732		22.90
ROYALTY INTEREST	Apr 25	1.2200	(3,977.16)	62.79	(249,715.26)	0.00189732	0.00189732	(7.54)	(473.79)
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				309.03	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				11,486.90	0.00189732	0.00189732		21.79
ROYALTY INTEREST	May 25	1.2200	(4,142.28)	60.82	(251,940.97)	0.00189732	0.00189732	(7.86)	(478.01)
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				331.34	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				11,589.28	0.00189732	0.00189732		21.99
ROYALTY INTEREST	Jun 25	1.2200	(3,819.80)	66.95	(255,747.04)	0.00189732	0.00189732	(7.25)	(485.24)
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				316.87	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				11,764.36	0.00189732	0.00189732		22.32
ROYALTY INTEREST	Jul 25	1.2200	(3,911.06)	67.25	(263,013.87)	0.00189732	0.00189732	(7.42)	(499.02)
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				318.96	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				12,098.64	0.00189732	0.00189732		22.95
ROYALTY INTEREST	Aug 25	1.2200	3,433.28	64.27	220,647.02	0.00189732	0.00189732	6.51	418.64
PRODUCTION TAX	Aug 25				(10,149.76)	0.00189732	0.00189732		(19.26)
ROYALTY INTEREST	Sep 25	1.2200	3,525.48	63.46	223,726.64	0.00189732	0.00189732	6.69	424.48
PRODUCTION TAX	Sep 25				(10,291.43)	0.00189732	0.00189732		(19.53)
ROYALTY INTEREST	Feb 25	1.2200	3,605.78	71.18	256,674.71	0.00189732	0.00189732	6.84	487.00
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				(360.57)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(11,807.04)	0.00189732	0.00189732		(22.40)
ROYALTY INTEREST	Jun 25	1.2200	3,819.80	66.95	255,747.04	0.00189732	0.00189732	7.25	485.24
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				(316.87)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(11,764.36)	0.00189732	0.00189732		(22.32)

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	1.2200	3,859.66	67.98	262,368.07	0.00189732	0.00189732	7.32	497.80
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				(265.11)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(12,068.93)	0.00189732	0.00189732		(22.90)
ROYALTY INTEREST	Jul 25	1.2200	3,911.06	67.25	263,013.87	0.00189732	0.00189732	7.42	499.02
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				(318.96)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(12,098.64)	0.00189732	0.00189732		(22.95)
ROYALTY INTEREST	Apr 25	1.2200	3,977.16	62.79	249,715.26	0.00189732	0.00189732	7.54	473.79
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				(309.03)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(11,486.90)	0.00189732	0.00189732		(21.79)
ROYALTY INTEREST	May 25	1.2200	4,142.28	60.82	251,940.97	0.00189732	0.00189732	7.86	478.01
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				(331.34)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(11,589.28)	0.00189732	0.00189732		(21.99)
ROYALTY INTEREST	Jan 25	1.2200	4,290.81	74.64	320,277.95	0.00189732	0.00189732	8.14	607.67
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				(643.62)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(14,732.79)	0.00189732	0.00189732		(27.95)

Total OIL 6.69 404.95

PLANT PRODUCTS

ROYALTY INTEREST	Jan 25	1.2200	(134,380.02)	0.51	(68,352.31)	0.00189732	0.00189732	(254.96)	(129.69)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				22.31	0.00189732	0.00189732		0.04
PRODUCTION TAX	Jan 25				1,777.16	0.00189732	0.00189732		3.37
ROYALTY INTEREST	Jan 25	1.2200	(4,754.13)	1.69	(8,045.39)	0.00189732	0.00189732	(9.02)	(15.27)
PURCHASER GATHERING ADJUSTMENT	Jan 25				804.54	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				188.26	0.00189732	0.00189732		0.36
ROYALTY INTEREST	Feb 25	1.2200	(129,909.69)	0.50	(65,561.36)	0.00189732	0.00189732	(246.48)	(124.39)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				21.67	0.00189732	0.00189732		0.04
PRODUCTION TAX	Feb 25				1,704.60	0.00189732	0.00189732		3.23
ROYALTY INTEREST	Feb 25	1.2200	(1,463.03)	1.60	(2,345.95)	0.00189732	0.00189732	(2.78)	(4.45)
PURCHASER GATHERING ADJUSTMENT	Feb 25				234.60	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				54.90	0.00189732	0.00189732		0.10
ROYALTY INTEREST	Mar 25	1.2200	(143,341.57)	0.49	(70,165.14)	0.00189732	0.00189732	(271.97)	(133.12)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				23.55	0.00189732	0.00189732		0.05
PRODUCTION TAX	Mar 25				1,824.29	0.00189732	0.00189732		3.46
ROYALTY INTEREST	Mar 25	1.2200	(3,902.17)	1.53	(5,961.30)	0.00189732	0.00189732	(7.40)	(11.31)
PURCHASER GATHERING ADJUSTMENT	Mar 25				596.13	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	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
PRODUCTION TAX	Mar 25				139.49	0.00189732	0.00189732		0.27
ROYALTY INTEREST	Apr 25	1.2200	(133,812.53)	0.44	(59,487.04)	0.00189732	0.00189732	(253.89)	(112.87)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				20.45	0.00189732	0.00189732		0.04
PRODUCTION TAX	Apr 25				1,546.66	0.00189732	0.00189732		2.93
ROYALTY INTEREST	Apr 25	1.2200	(5,284.36)	2.88	(15,227.06)	0.00189732	0.00189732	(10.03)	(28.89)
PURCHASER GATHERING ADJUSTMENT	Apr 25				741.59	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				2.08	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				376.62	0.00189732	0.00189732		0.71
ROYALTY INTEREST	May 25	1.2200	(161,139.28)	0.41	(65,411.10)	0.00189732	0.00189732	(305.73)	(124.11)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				22.67	0.00189732	0.00189732		0.04
PRODUCTION TAX	May 25				1,700.69	0.00189732	0.00189732		3.23
ROYALTY INTEREST	May 25	1.2200	(5,860.73)	1.35	(7,940.80)	0.00189732	0.00189732	(11.12)	(15.07)
PURCHASER GATHERING ADJUSTMENT	May 25				794.08	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				185.81	0.00189732	0.00189732		0.35
ROYALTY INTEREST	Jun 25	1.2200	(153,177.25)	0.42	(63,564.18)	0.00189732	0.00189732	(290.63)	(120.60)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				21.82	0.00189732	0.00189732		0.04
PRODUCTION TAX	Jun 25				1,652.67	0.00189732	0.00189732		3.14
ROYALTY INTEREST	Jun 25	1.2200	(5,169.10)	1.50	(7,758.42)	0.00189732	0.00189732	(9.81)	(14.72)
PURCHASER GATHERING ADJUSTMENT	Jun 25				775.84	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				181.55	0.00189732	0.00189732		0.34
ROYALTY INTEREST	Jul 25	1.2200	(149,798.99)	0.40	(59,874.66)	0.00189732	0.00189732	(284.22)	(113.60)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				21.66	0.00189732	0.00189732		0.04
PRODUCTION TAX	Jul 25				1,556.74	0.00189732	0.00189732		2.95
ROYALTY INTEREST	Jul 25	1.2200	(4,768.22)	1.51	(7,221.63)	0.00189732	0.00189732	(9.05)	(13.70)
PURCHASER GATHERING ADJUSTMENT	Jul 25				722.16	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				168.99	0.00189732	0.00189732		0.32
ROYALTY INTEREST	Jan 25	1.2200	134,380.02	0.51	68,352.31	0.00189732	0.00189732	254.96	129.69
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				(22.31)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Jan 25				(1,777.16)	0.00189732	0.00189732		(3.37)
ROYALTY INTEREST	Jan 25	1.2200	4,754.13	1.69	8,045.39	0.00189732	0.00189732	9.02	15.27
PURCHASER GATHERING ADJUSTMENT	Jan 25				(804.54)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(188.26)	0.00189732	0.00189732		(0.36)
ROYALTY INTEREST	Feb 25	1.2200	129,909.69	0.50	65,561.36	0.00189732	0.00189732	246.48	124.39

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)	Feb 25				(21.67)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Feb 25				(1,704.60)	0.00189732	0.00189732		(3.23)
ROYALTY INTEREST	Feb 25	1.2200	1,463.03	1.60	2,345.95	0.00189732	0.00189732	2.78	4.45
PURCHASER GATHERING ADJUSTMENT	Feb 25				(234.60)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(54.90)	0.00189732	0.00189732		(0.10)
ROYALTY INTEREST	Mar 25	1.2200	143,341.57	0.49	70,165.14	0.00189732	0.00189732	271.97	133.12
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				(23.55)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Mar 25				(1,824.29)	0.00189732	0.00189732		(3.46)
ROYALTY INTEREST	Mar 25	1.2200	3,902.17	1.53	5,961.30	0.00189732	0.00189732	7.40	11.31
PURCHASER GATHERING ADJUSTMENT	Mar 25				(596.13)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(139.49)	0.00189732	0.00189732		(0.27)
ROYALTY INTEREST	Apr 25	1.2200	133,812.53	0.44	59,487.04	0.00189732	0.00189732	253.89	112.87
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(20.45)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Apr 25				(1,546.66)	0.00189732	0.00189732		(2.93)
ROYALTY INTEREST	Apr 25	1.2200	5,284.36	2.88	15,227.06	0.00189732	0.00189732	10.03	28.89
PURCHASER GATHERING ADJUSTMENT	Apr 25				(741.59)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(2.08)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(376.62)	0.00189732	0.00189732		(0.71)
ROYALTY INTEREST	May 25	1.2200	161,139.28	0.41	65,411.10	0.00189732	0.00189732	305.73	124.11
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				(22.67)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	May 25				(1,700.69)	0.00189732	0.00189732		(3.23)
ROYALTY INTEREST	May 25	1.2200	5,860.73	1.35	7,940.80	0.00189732	0.00189732	11.12	15.07
PURCHASER GATHERING ADJUSTMENT	May 25				(794.08)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(185.81)	0.00189732	0.00189732		(0.35)
ROYALTY INTEREST	Jun 25	1.2200	153,177.25	0.42	63,564.18	0.00189732	0.00189732	290.63	120.60
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				(21.82)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Jun 25				(1,652.67)	0.00189732	0.00189732		(3.14)
ROYALTY INTEREST	Jun 25	1.2200	5,169.10	1.50	7,758.42	0.00189732	0.00189732	9.81	14.72
PURCHASER GATHERING ADJUSTMENT	Jun 25				(775.84)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(181.55)	0.00189732	0.00189732		(0.34)
ROYALTY INTEREST	Jul 25	1.2200	149,798.99	0.40	59,874.66	0.00189732	0.00189732	284.22	113.60
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(21.66)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Jul 25				(1,556.74)	0.00189732	0.00189732		(2.95)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25	1.2200	4,768.22	1.51	7,221.63	0.00189732	0.00189732	9.05	13.70
PURCHASER GATHERING ADJUSTMENT	Jul 25				(722.16)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(168.99)	0.00189732	0.00189732		(0.32)
ROYALTY INTEREST	Aug 25	1.2200	154,160.77	0.41	62,960.41	0.00189732	0.00189732	292.49	119.46
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(17,814.94)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(22.76)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Aug 25				(1,173.78)	0.00189732	0.00189732		(2.23)
Total PLANT PRODUCTS								292.49	117.18
RESIDUE GAS									
ROYALTY INTEREST	Mar 25	1.2200	(27,090.66)	0.12	(3,255.39)	0.00189732	0.00189732	(51.40)	(6.18)
PURCHASER GATHERING ADJUSTMENT	Mar 25				48,917.12	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(1,187.20)	0.00189732	0.00189732		(2.25)
ROYALTY INTEREST	Jan 25	1.2100	(25,667.18)	2.70	(69,316.90)	0.00189732	0.00189732	(48.70)	(131.52)
PURCHASER GATHERING ADJUSTMENT	Jan 25				51,087.82	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				473.96	0.00189732	0.00189732		0.90
ROYALTY INTEREST	May 25	1.2600	(25,550.74)	0.64	(16,268.55)	0.00189732	0.00189732	(48.48)	(30.87)
PURCHASER GATHERING ADJUSTMENT	May 25				44,531.59	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(734.84)	0.00189732	0.00189732		(1.39)
ROYALTY INTEREST	Feb 25	1.2100	(25,036.55)	2.23	(55,898.25)	0.00189732	0.00189732	(47.50)	(106.06)
PURCHASER GATHERING ADJUSTMENT	Feb 25				49,701.92	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				161.10	0.00189732	0.00189732		0.30
ROYALTY INTEREST	Jun 25	1.2600	(24,544.73)	1.49	(36,516.78)	0.00189732	0.00189732	(46.57)	(69.28)
PURCHASER GATHERING ADJUSTMENT	Jun 25				43,661.38	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(185.76)	0.00189732	0.00189732		(0.35)
ROYALTY INTEREST	Jul 25	1.2500	(24,312.24)	1.48	(36,035.54)	0.00189732	0.00189732	(46.13)	(68.37)
PURCHASER GATHERING ADJUSTMENT	Jul 25				43,432.50	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(192.32)	0.00189732	0.00189732		(0.36)
ROYALTY INTEREST	Apr 25	1.2400	(23,198.30)	0.88	(20,376.01)	0.00189732	0.00189732	(44.02)	(38.66)
PURCHASER GATHERING ADJUSTMENT	Apr 25				43,002.24	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(588.28)	0.00189732	0.00189732		(1.12)
ROYALTY INTEREST	Apr 25	1.2600	(2,483.42)	1.08	(2,672.98)	0.00189732	0.00189732	(4.71)	(5.07)
PURCHASER GATHERING ADJUSTMENT	Apr 25				2,948.11	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(7.15)	0.00189732	0.00189732		(0.01)
ROYALTY INTEREST	Apr 25	1.2600	2,483.42	1.08	2,672.98	0.00189732	0.00189732	4.71	5.07
PURCHASER GATHERING ADJUSTMENT	Apr 25				(2,948.11)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				7.15	0.00189732	0.00189732		0.01
ROYALTY INTEREST	Apr 25	1.2400	23,198.30	0.88	20,376.01	0.00189732	0.00189732	44.02	38.66
PURCHASER GATHERING ADJUSTMENT	Apr 25				(43,002.24)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				588.28	0.00189732	0.00189732		1.12
ROYALTY INTEREST	Aug 25	1.0200	24,255.20	0.65	15,665.59	0.00189732	0.00189732	46.02	29.72
TREATING	Aug 25				(89.07)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Aug 25				(17,814.94)	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
PRODUCTION TAX	Aug 25				58.20	0.00189732	0.00189732		0.11
ROYALTY INTEREST	Jul 25	1.2500	24,312.24	1.48	36,035.54	0.00189732	0.00189732	46.13	68.37
PURCHASER GATHERING ADJUSTMENT	Jul 25				(43,432.50)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				192.32	0.00189732	0.00189732		0.36
ROYALTY INTEREST	Jun 25	1.2600	24,544.73	1.49	36,516.78	0.00189732	0.00189732	46.57	69.28
PURCHASER GATHERING ADJUSTMENT	Jun 25				(43,661.38)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				185.76	0.00189732	0.00189732		0.35
ROYALTY INTEREST	Feb 25	1.2100	25,036.55	2.23	55,898.25	0.00189732	0.00189732	47.50	106.06
PURCHASER GATHERING ADJUSTMENT	Feb 25				(49,701.92)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(161.10)	0.00189732	0.00189732		(0.30)
ROYALTY INTEREST	May 25	1.2600	25,550.74	0.64	16,268.55	0.00189732	0.00189732	48.48	30.87
PURCHASER GATHERING ADJUSTMENT	May 25				(44,531.59)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				734.84	0.00189732	0.00189732		1.39
ROYALTY INTEREST	Jan 25	1.2100	25,667.18	2.70	69,316.90	0.00189732	0.00189732	48.70	131.52
PURCHASER GATHERING ADJUSTMENT	Jan 25				(51,087.82)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(473.96)	0.00189732	0.00189732		(0.90)
ROYALTY INTEREST	Mar 25	1.2200	27,090.66	0.12	3,255.39	0.00189732	0.00189732	51.40	6.18
PURCHASER GATHERING ADJUSTMENT	Mar 25				(48,917.12)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				1,187.20	0.00189732	0.00189732		2.25

Total RESIDUE GAS

46.02

29.83

Total Property

551.96

Property: 72543

PRICE 46 UNIT 231H, State: TX, County: WARD

OIL

ROYALTY INTEREST	Aug 25	1.2600	(2,129.20)	64.27	(136,837.43)	0.00189732	0.00189732	(4.04)	(259.62)
PRODUCTION TAX	Aug 25				6,294.52	0.00189732	0.00189732		11.94
ROYALTY INTEREST	Jan 25	1.2600	(1,916.23)	74.64	(143,032.72)	0.00189732	0.00189732	(3.64)	(271.38)
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				287.44	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				6,579.51	0.00189732	0.00189732		12.48
ROYALTY INTEREST	Feb 25	1.2600	(1,675.51)	71.18	(119,269.91)	0.00189732	0.00189732	(3.18)	(226.29)
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				167.55	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				5,486.42	0.00189732	0.00189732		10.41
ROYALTY INTEREST	Mar 25	1.2600	(1,112.57)	67.98	(75,629.16)	0.00189732	0.00189732	(2.11)	(143.49)
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				76.42	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				3,478.94	0.00189732	0.00189732		6.60
ROYALTY INTEREST	Apr 25	1.2600	(927.68)	62.79	(58,246.55)	0.00189732	0.00189732	(1.76)	(110.51)
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				72.08	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				2,679.34	0.00189732	0.00189732		5.08
ROYALTY INTEREST	May 25	1.2600	(1,890.09)	60.82	(114,958.69)	0.00189732	0.00189732	(3.59)	(218.11)
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				151.19	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
PRODUCTION TAX	May 25				5,288.10	0.00189732	0.00189732		10.03
ROYALTY INTEREST	Jun 25	1.2600	(1,909.06)	66.95	(127,816.84)	0.00189732	0.00189732	(3.62)	(242.51)
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				158.37	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				5,879.57	0.00189732	0.00189732		11.16
ROYALTY INTEREST	Jul 25	1.2600	(2,293.14)	67.25	(154,210.26)	0.00189732	0.00189732	(4.35)	(292.59)
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				187.01	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				7,093.67	0.00189732	0.00189732		13.46
ROYALTY INTEREST	Apr 25	1.2600	927.68	62.79	58,246.55	0.00189732	0.00189732	1.76	110.51
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				(72.08)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(2,679.34)	0.00189732	0.00189732		(5.08)
ROYALTY INTEREST	Mar 25	1.2600	1,112.57	67.98	75,629.16	0.00189732	0.00189732	2.11	143.49
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				(76.42)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(3,478.94)	0.00189732	0.00189732		(6.60)
ROYALTY INTEREST	Feb 25	1.2600	1,675.51	71.18	119,269.91	0.00189732	0.00189732	3.18	226.29
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				(167.55)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(5,486.42)	0.00189732	0.00189732		(10.41)
ROYALTY INTEREST	May 25	1.2600	1,890.09	60.82	114,958.69	0.00189732	0.00189732	3.59	218.11
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				(151.19)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(5,288.10)	0.00189732	0.00189732		(10.03)
ROYALTY INTEREST	Jun 25	1.2600	1,909.06	66.95	127,816.84	0.00189732	0.00189732	3.62	242.51
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				(158.37)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(5,879.57)	0.00189732	0.00189732		(11.16)
ROYALTY INTEREST	Jan 25	1.2600	1,916.23	74.64	143,032.72	0.00189732	0.00189732	3.64	271.38
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				(287.44)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(6,579.51)	0.00189732	0.00189732		(12.48)
ROYALTY INTEREST	Aug 25	1.2600	2,129.20	64.27	136,837.43	0.00189732	0.00189732	4.04	259.62
PRODUCTION TAX	Aug 25				(6,294.52)	0.00189732	0.00189732		(11.94)
ROYALTY INTEREST	Jul 25	1.2600	2,293.14	67.25	154,210.26	0.00189732	0.00189732	4.35	292.59
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				(187.01)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(7,093.67)	0.00189732	0.00189732		(13.46)
ROYALTY INTEREST	Sep 25	1.2600	2,369.28	63.46	150,354.30	0.00189732	0.00189732	4.50	285.27
PRODUCTION TAX	Sep 25				(6,916.30)	0.00189732	0.00189732		(13.12)
Total OIL								4.50	272.15
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 25	1.2600	(84,773.15)	0.51	(43,119.81)	0.00189732	0.00189732	(160.84)	(81.81)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				14.07	0.00189732	0.00189732		0.03
PRODUCTION TAX	Jan 25				819.28	0.00189732	0.00189732		1.55
ROYALTY INTEREST	Jan 25	1.2600	(2,999.13)	1.69	(5,075.40)	0.00189732	0.00189732	(5.69)	(9.63)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER GATHERING ADJUSTMENT	Jan 25				507.54	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				86.79	0.00189732	0.00189732		0.17
ROYALTY INTEREST	Feb 25	1.2600	(85,204.00)	0.50	(42,999.79)	0.00189732	0.00189732	(161.66)	(81.58)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				14.21	0.00189732	0.00189732		0.03
PRODUCTION TAX	Feb 25				817.00	0.00189732	0.00189732		1.55
ROYALTY INTEREST	Feb 25	1.2600	(959.56)	1.60	(1,538.64)	0.00189732	0.00189732	(1.82)	(2.92)
PURCHASER GATHERING ADJUSTMENT	Feb 25				153.86	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				26.31	0.00189732	0.00189732		0.05
ROYALTY INTEREST	Mar 25	1.2600	(58,490.36)	0.49	(28,630.80)	0.00189732	0.00189732	(110.98)	(54.32)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				9.61	0.00189732	0.00189732		0.02
PRODUCTION TAX	Mar 25				543.99	0.00189732	0.00189732		1.03
ROYALTY INTEREST	Mar 25	1.2600	(1,592.28)	1.53	(2,432.50)	0.00189732	0.00189732	(3.02)	(4.61)
PURCHASER GATHERING ADJUSTMENT	Mar 25				243.25	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				41.60	0.00189732	0.00189732		0.08
ROYALTY INTEREST	Apr 25	1.2600	(51,958.72)	0.44	(23,098.51)	0.00189732	0.00189732	(98.58)	(43.83)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				7.94	0.00189732	0.00189732		0.02
PRODUCTION TAX	Apr 25				438.87	0.00189732	0.00189732		0.83
ROYALTY INTEREST	Apr 25	1.2600	(2,051.89)	2.88	(5,912.59)	0.00189732	0.00189732	(3.89)	(11.22)
PURCHASER GATHERING ADJUSTMENT	Apr 25				287.96	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				0.81	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				106.87	0.00189732	0.00189732		0.20
ROYALTY INTEREST	May 25	1.2600	(125,169.25)	0.41	(50,809.82)	0.00189732	0.00189732	(237.49)	(96.40)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				17.61	0.00189732	0.00189732		0.04
PRODUCTION TAX	May 25				965.39	0.00189732	0.00189732		1.83
ROYALTY INTEREST	May 25	1.2600	(4,552.48)	1.35	(6,168.23)	0.00189732	0.00189732	(8.64)	(11.70)
PURCHASER GATHERING ADJUSTMENT	May 25				616.82	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				105.48	0.00189732	0.00189732		0.20
ROYALTY INTEREST	Jun 25	1.2600	(119,394.66)	0.42	(49,545.37)	0.00189732	0.00189732	(226.53)	(94.00)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				17.00	0.00189732	0.00189732		0.03
PRODUCTION TAX	Jun 25				941.36	0.00189732	0.00189732		1.78
ROYALTY INTEREST	Jun 25	1.2600	(4,029.08)	1.50	(6,047.34)	0.00189732	0.00189732	(7.64)	(11.47)
PURCHASER GATHERING ADJUSTMENT	Jun 25				604.73	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	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
PRODUCTION TAX	Jun 25				103.41	0.00189732	0.00189732		0.20
ROYALTY INTEREST	Jul 25	1.2600	(116,593.27)	0.40	(46,602.33)	0.00189732	0.00189732	(221.22)	(88.42)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				16.86	0.00189732	0.00189732		0.03
PRODUCTION TAX	Jul 25				885.44	0.00189732	0.00189732		1.68
ROYALTY INTEREST	Jul 25	1.2600	(3,711.25)	1.51	(5,620.82)	0.00189732	0.00189732	(7.04)	(10.66)
PURCHASER GATHERING ADJUSTMENT	Jul 25				562.08	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				96.12	0.00189732	0.00189732		0.18
ROYALTY INTEREST	Jan 25	1.2600	84,773.15	0.51	43,119.81	0.00189732	0.00189732	160.84	81.81
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				(14.07)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Jan 25				(819.28)	0.00189732	0.00189732		(1.55)
ROYALTY INTEREST	Jan 25	1.2600	2,999.13	1.69	5,075.40	0.00189732	0.00189732	5.69	9.63
PURCHASER GATHERING ADJUSTMENT	Jan 25				(507.54)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(86.79)	0.00189732	0.00189732		(0.16)
ROYALTY INTEREST	Feb 25	1.2600	85,204.00	0.50	42,999.79	0.00189732	0.00189732	161.66	81.58
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				(14.21)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Feb 25				(817.00)	0.00189732	0.00189732		(1.55)
ROYALTY INTEREST	Feb 25	1.2600	959.56	1.60	1,538.64	0.00189732	0.00189732	1.82	2.92
PURCHASER GATHERING ADJUSTMENT	Feb 25				(153.86)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(26.31)	0.00189732	0.00189732		(0.05)
ROYALTY INTEREST	Mar 25	1.2600	58,490.36	0.49	28,630.80	0.00189732	0.00189732	110.98	54.32
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				(9.61)	0.00189732	0.00189732		(0.02)
PRODUCTION TAX	Mar 25				(543.99)	0.00189732	0.00189732		(1.03)
ROYALTY INTEREST	Mar 25	1.2600	1,592.28	1.53	2,432.50	0.00189732	0.00189732	3.02	4.61
PURCHASER GATHERING ADJUSTMENT	Mar 25				(243.25)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(41.60)	0.00189732	0.00189732		(0.08)
ROYALTY INTEREST	Apr 25	1.2600	51,958.72	0.44	23,098.51	0.00189732	0.00189732	98.58	43.83
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(7.94)	0.00189732	0.00189732		(0.02)
PRODUCTION TAX	Apr 25				(438.87)	0.00189732	0.00189732		(0.83)
ROYALTY INTEREST	Apr 25	1.2600	2,051.89	2.88	5,912.59	0.00189732	0.00189732	3.89	11.22
PURCHASER GATHERING ADJUSTMENT	Apr 25				(287.96)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(0.81)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(106.87)	0.00189732	0.00189732		(0.20)
ROYALTY INTEREST	May 25	1.2600	125,169.25	0.41	50,809.82	0.00189732	0.00189732	237.49	96.40

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)	May 25				(17.61)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	May 25				(965.39)	0.00189732	0.00189732		(1.83)
ROYALTY INTEREST	May 25	1.2600	4,552.48	1.35	6,168.23	0.00189732	0.00189732	8.64	11.70
PURCHASER GATHERING ADJUSTMENT	May 25				(616.82)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(105.48)	0.00189732	0.00189732		(0.20)
ROYALTY INTEREST	Jun 25	1.2600	119,394.66	0.42	49,545.37	0.00189732	0.00189732	226.53	94.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				(17.00)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Jun 25				(941.36)	0.00189732	0.00189732		(1.78)
ROYALTY INTEREST	Jun 25	1.2600	4,029.08	1.50	6,047.34	0.00189732	0.00189732	7.64	11.47
PURCHASER GATHERING ADJUSTMENT	Jun 25				(604.73)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(103.41)	0.00189732	0.00189732		(0.20)
ROYALTY INTEREST	Jul 25	1.2600	116,593.27	0.40	46,602.33	0.00189732	0.00189732	221.22	88.42
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(16.86)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Jul 25				(885.44)	0.00189732	0.00189732		(1.68)
ROYALTY INTEREST	Jul 25	1.2600	3,711.25	1.51	5,620.82	0.00189732	0.00189732	7.04	10.66
PURCHASER GATHERING ADJUSTMENT	Jul 25				(562.08)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(96.12)	0.00189732	0.00189732		(0.18)
ROYALTY INTEREST	Aug 25	1.2600	118,846.32	0.41	48,537.73	0.00189732	0.00189732	225.49	92.09
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(13,733.97)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(17.55)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Aug 25				(661.27)	0.00189732	0.00189732		(1.26)
Total PLANT PRODUCTS								225.49	90.80
RESIDUE GAS									
ROYALTY INTEREST	May 25	1.2600	(19,847.22)	0.64	(12,637.03)	0.00189732	0.00189732	(37.66)	(23.98)
PURCHASER GATHERING ADJUSTMENT	May 25				34,591.10	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(417.13)	0.00189732	0.00189732		(0.79)
ROYALTY INTEREST	Jun 25	1.2600	(19,131.50)	1.49	(28,463.16)	0.00189732	0.00189732	(36.30)	(54.00)
PURCHASER GATHERING ADJUSTMENT	Jun 25				34,032.05	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(105.81)	0.00189732	0.00189732		(0.20)
ROYALTY INTEREST	Jul 25	1.2500	(18,922.98)	1.48	(28,047.59)	0.00189732	0.00189732	(35.90)	(53.21)
PURCHASER GATHERING ADJUSTMENT	Jul 25				33,804.88	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(109.39)	0.00189732	0.00189732		(0.21)
ROYALTY INTEREST	Feb 25	1.2100	(16,420.75)	2.23	(36,662.04)	0.00189732	0.00189732	(31.16)	(69.56)
PURCHASER GATHERING ADJUSTMENT	Feb 25				32,598.04	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				77.22	0.00189732	0.00189732		0.15
ROYALTY INTEREST	Jan 25	1.2100	(16,192.05)	2.70	(43,728.31)	0.00189732	0.00189732	(30.72)	(82.97)
PURCHASER GATHERING ADJUSTMENT	Jan 25				32,228.57	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
PRODUCTION TAX	Jan 25				218.50	0.00189732	0.00189732		0.42
ROYALTY INTEREST	Mar 25	1.2200	(11,054.31)	0.12	(1,328.36)	0.00189732	0.00189732	(20.97)	(2.52)
PURCHASER GATHERING ADJUSTMENT	Mar 25				19,960.57	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(354.01)	0.00189732	0.00189732		(0.67)
ROYALTY INTEREST	Apr 25	1.2400	(9,007.78)	0.88	(7,911.90)	0.00189732	0.00189732	(17.09)	(15.01)
PURCHASER GATHERING ADJUSTMENT	Apr 25				16,697.55	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(166.93)	0.00189732	0.00189732		(0.32)
ROYALTY INTEREST	Apr 25	1.2600	(964.30)	1.08	(1,037.91)	0.00189732	0.00189732	(1.83)	(1.97)
PURCHASER GATHERING ADJUSTMENT	Apr 25				1,144.73	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(2.03)	0.00189732	0.00189732		0.00
ROYALTY INTEREST	Apr 25	1.2600	964.30	1.08	1,037.91	0.00189732	0.00189732	1.83	1.97
PURCHASER GATHERING ADJUSTMENT	Apr 25				(1,144.73)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				2.03	0.00189732	0.00189732		0.00
ROYALTY INTEREST	Apr 25	1.2400	9,007.78	0.88	7,911.90	0.00189732	0.00189732	17.09	15.01
PURCHASER GATHERING ADJUSTMENT	Apr 25				(16,697.55)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				166.93	0.00189732	0.00189732		0.32
ROYALTY INTEREST	Mar 25	1.2200	11,054.31	0.12	1,328.36	0.00189732	0.00189732	20.97	2.52
PURCHASER GATHERING ADJUSTMENT	Mar 25				(19,960.57)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				354.01	0.00189732	0.00189732		0.67
ROYALTY INTEREST	Jan 25	1.2100	16,192.05	2.70	43,728.31	0.00189732	0.00189732	30.72	82.97
PURCHASER GATHERING ADJUSTMENT	Jan 25				(32,228.57)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(218.50)	0.00189732	0.00189732		(0.42)
ROYALTY INTEREST	Feb 25	1.2100	16,420.75	2.23	36,662.04	0.00189732	0.00189732	31.16	69.56
PURCHASER GATHERING ADJUSTMENT	Feb 25				(32,598.04)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(77.22)	0.00189732	0.00189732		(0.15)
ROYALTY INTEREST	Aug 25	1.0200	18,698.93	0.65	12,076.99	0.00189732	0.00189732	35.48	22.91
TREATING	Aug 25				(68.67)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Aug 25				(13,733.97)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Aug 25				32.79	0.00189732	0.00189732		0.06
ROYALTY INTEREST	Jul 25	1.2500	18,922.98	1.48	28,047.59	0.00189732	0.00189732	35.90	53.21
PURCHASER GATHERING ADJUSTMENT	Jul 25				(33,804.88)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				109.39	0.00189732	0.00189732		0.21
ROYALTY INTEREST	Jun 25	1.2600	19,131.50	1.49	28,463.16	0.00189732	0.00189732	36.30	54.00
PURCHASER GATHERING ADJUSTMENT	Jun 25				(34,032.05)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				105.81	0.00189732	0.00189732		0.20
ROYALTY INTEREST	May 25	1.2600	19,847.22	0.64	12,637.03	0.00189732	0.00189732	37.66	23.98
PURCHASER GATHERING ADJUSTMENT	May 25				(34,591.10)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				417.13	0.00189732	0.00189732		0.79
Total RESIDUE GAS								35.48	22.97
Total Property									385.92

Property: 72544

PRICE 46 UNIT 331H, State: TX, County: WARD

OIL

ROYALTY INTEREST	Aug 25	1.2200	(3,620.15)	64.27	(232,656.65)	0.00189732	0.00189732	(6.87)	(441.42)
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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	Aug 25				10,702.21	0.00189732	0.00189732		20.31
ROYALTY INTEREST	Jan 25	1.2200	(4,298.25)	74.64	(320,833.28)	0.00189732	0.00189732	(8.16)	(608.72)
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				644.74	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				14,758.33	0.00189732	0.00189732		28.00
ROYALTY INTEREST	Feb 25	1.2200	(4,337.37)	71.18	(308,752.39)	0.00189732	0.00189732	(8.23)	(585.80)
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				433.73	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				14,202.61	0.00189732	0.00189732		26.95
ROYALTY INTEREST	Mar 25	1.2200	(4,439.76)	67.98	(301,801.52)	0.00189732	0.00189732	(8.42)	(572.61)
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				304.95	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				13,882.87	0.00189732	0.00189732		26.34
ROYALTY INTEREST	Apr 25	1.2200	(4,326.93)	62.79	(271,676.38)	0.00189732	0.00189732	(8.21)	(515.46)
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				336.20	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				12,497.11	0.00189732	0.00189732		23.71
ROYALTY INTEREST	May 25	1.2200	(4,402.83)	60.82	(267,788.09)	0.00189732	0.00189732	(8.35)	(508.08)
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				352.18	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				12,318.25	0.00189732	0.00189732		23.37
ROYALTY INTEREST	Jun 25	1.2200	(3,961.79)	66.95	(265,253.69)	0.00189732	0.00189732	(7.52)	(503.27)
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				328.65	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				12,201.67	0.00189732	0.00189732		23.15
ROYALTY INTEREST	Jul 25	1.2200	(4,230.87)	67.25	(284,520.23)	0.00189732	0.00189732	(8.03)	(539.83)
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				345.05	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				13,087.93	0.00189732	0.00189732		24.83
ROYALTY INTEREST	Sep 25	1.2200	3,554.54	63.46	225,570.79	0.00189732	0.00189732	6.74	427.98
PRODUCTION TAX	Sep 25				(10,376.26)	0.00189732	0.00189732		(19.69)
ROYALTY INTEREST	Aug 25	1.2200	3,620.15	64.27	232,656.65	0.00189732	0.00189732	6.87	441.42
PRODUCTION TAX	Aug 25				(10,702.21)	0.00189732	0.00189732		(20.31)
ROYALTY INTEREST	Jun 25	1.2200	3,961.79	66.95	265,253.69	0.00189732	0.00189732	7.52	503.27
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				(328.65)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(12,201.67)	0.00189732	0.00189732		(23.15)
ROYALTY INTEREST	Jul 25	1.2200	4,230.87	67.25	284,520.23	0.00189732	0.00189732	8.03	539.83
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				(345.05)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(13,087.93)	0.00189732	0.00189732		(24.83)
ROYALTY INTEREST	Jan 25	1.2200	4,298.25	74.64	320,833.28	0.00189732	0.00189732	8.16	608.72
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				(644.74)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(14,758.33)	0.00189732	0.00189732		(28.00)
ROYALTY INTEREST	Apr 25	1.2200	4,326.93	62.79	271,676.38	0.00189732	0.00189732	8.21	515.46
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				(336.20)	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
PRODUCTION TAX	Apr 25				(12,497.11)	0.00189732	0.00189732		(23.71)
ROYALTY INTEREST	Feb 25	1.2200	4,337.37	71.18	308,752.39	0.00189732	0.00189732	8.23	585.80
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				(433.73)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(14,202.61)	0.00189732	0.00189732		(26.95)
ROYALTY INTEREST	May 25	1.2200	4,402.83	60.82	267,788.09	0.00189732	0.00189732	8.35	508.08
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				(352.18)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(12,318.25)	0.00189732	0.00189732		(23.37)
ROYALTY INTEREST	Mar 25	1.2200	4,439.76	67.98	301,801.52	0.00189732	0.00189732	8.42	572.61
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				(304.95)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(13,882.87)	0.00189732	0.00189732		(26.34)
Total OIL								6.74	408.29
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 25	1.2200	(138,185.59)	0.51	(70,288.01)	0.00189732	0.00189732	(262.18)	(133.36)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				22.94	0.00189732	0.00189732		0.05
PRODUCTION TAX	Jan 25				913.74	0.00189732	0.00189732		1.73
ROYALTY INTEREST	Jan 25	1.2200	(4,888.77)	1.69	(8,273.23)	0.00189732	0.00189732	(9.27)	(15.70)
PURCHASER GATHERING ADJUSTMENT	Jan 25				827.32	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				96.80	0.00189732	0.00189732		0.18
ROYALTY INTEREST	Feb 25	1.2200	(160,156.45)	0.50	(80,825.95)	0.00189732	0.00189732	(303.87)	(153.35)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				26.71	0.00189732	0.00189732		0.05
PRODUCTION TAX	Feb 25				1,050.74	0.00189732	0.00189732		2.00
ROYALTY INTEREST	Feb 25	1.2200	(1,803.67)	1.60	(2,892.16)	0.00189732	0.00189732	(3.42)	(5.49)
PURCHASER GATHERING ADJUSTMENT	Feb 25				289.22	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				33.84	0.00189732	0.00189732		0.07
ROYALTY INTEREST	Mar 25	1.2200	(168,198.52)	0.49	(82,332.52)	0.00189732	0.00189732	(319.13)	(156.21)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				27.64	0.00189732	0.00189732		0.05
PRODUCTION TAX	Mar 25				1,070.32	0.00189732	0.00189732		2.03
ROYALTY INTEREST	Mar 25	1.2200	(4,578.85)	1.53	(6,995.05)	0.00189732	0.00189732	(8.69)	(13.27)
PURCHASER GATHERING ADJUSTMENT	Mar 25				699.51	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				81.84	0.00189732	0.00189732		0.16
ROYALTY INTEREST	Apr 25	1.2200	(151,206.88)	0.44	(67,219.78)	0.00189732	0.00189732	(286.89)	(127.54)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				23.11	0.00189732	0.00189732		0.05
PRODUCTION TAX	Apr 25				873.86	0.00189732	0.00189732		1.66
ROYALTY INTEREST	Apr 25	1.2200	(5,971.27)	2.88	(17,206.43)	0.00189732	0.00189732	(11.33)	(32.65)
PURCHASER GATHERING ADJUSTMENT	Apr 25				837.99	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)	Apr 25				2.35	0.00189732	0.00189732		0.01
PRODUCTION TAX	Apr 25				212.79	0.00189732	0.00189732		0.41
ROYALTY INTEREST	May 25	1.2200	(178,570.77)	0.41	(72,487.05)	0.00189732	0.00189732	(338.81)	(137.53)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				25.12	0.00189732	0.00189732		0.05
PRODUCTION TAX	May 25				942.33	0.00189732	0.00189732		1.79
ROYALTY INTEREST	May 25	1.2200	(6,494.72)	1.35	(8,799.80)	0.00189732	0.00189732	(12.32)	(16.70)
PURCHASER GATHERING ADJUSTMENT	May 25				879.98	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				102.96	0.00189732	0.00189732		0.20
ROYALTY INTEREST	Jun 25	1.2200	(169,294.10)	0.42	(70,252.21)	0.00189732	0.00189732	(321.21)	(133.29)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				24.11	0.00189732	0.00189732		0.05
PRODUCTION TAX	Jun 25				913.28	0.00189732	0.00189732		1.73
ROYALTY INTEREST	Jun 25	1.2200	(5,712.98)	1.50	(8,574.74)	0.00189732	0.00189732	(10.84)	(16.27)
PURCHASER GATHERING ADJUSTMENT	Jun 25				857.47	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				100.32	0.00189732	0.00189732		0.19
ROYALTY INTEREST	Jul 25	1.2200	(173,938.41)	0.40	(69,523.19)	0.00189732	0.00189732	(330.02)	(131.91)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				25.15	0.00189732	0.00189732		0.05
PRODUCTION TAX	Jul 25				903.80	0.00189732	0.00189732		1.72
ROYALTY INTEREST	Jul 25	1.2200	(5,536.60)	1.51	(8,385.36)	0.00189732	0.00189732	(10.50)	(15.91)
PURCHASER GATHERING ADJUSTMENT	Jul 25				838.54	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				98.11	0.00189732	0.00189732		0.19
ROYALTY INTEREST	Jan 25	1.2200	138,185.59	0.51	70,288.01	0.00189732	0.00189732	262.18	133.36
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				(22.94)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Jan 25				(913.74)	0.00189732	0.00189732		(1.73)
ROYALTY INTEREST	Jan 25	1.2200	4,888.77	1.69	8,273.23	0.00189732	0.00189732	9.27	15.70
PURCHASER GATHERING ADJUSTMENT	Jan 25				(827.32)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(96.80)	0.00189732	0.00189732		(0.18)
ROYALTY INTEREST	Feb 25	1.2200	160,156.45	0.50	80,825.95	0.00189732	0.00189732	303.87	153.35
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				(26.71)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Feb 25				(1,050.74)	0.00189732	0.00189732		(2.00)
ROYALTY INTEREST	Feb 25	1.2200	1,803.67	1.60	2,892.16	0.00189732	0.00189732	3.42	5.49
PURCHASER GATHERING ADJUSTMENT	Feb 25				(289.22)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(33.84)	0.00189732	0.00189732		(0.07)

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	1.2200	168,198.52	0.49	82,332.52	0.00189732	0.00189732	319.13	156.21
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				(27.64)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Mar 25				(1,070.32)	0.00189732	0.00189732		(2.03)
ROYALTY INTEREST	Mar 25	1.2200	4,578.85	1.53	6,995.05	0.00189732	0.00189732	8.69	13.27
PURCHASER GATHERING ADJUSTMENT	Mar 25				(699.51)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(81.84)	0.00189732	0.00189732		(0.16)
ROYALTY INTEREST	Apr 25	1.2200	151,206.88	0.44	67,219.78	0.00189732	0.00189732	286.89	127.54
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(23.11)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Apr 25				(873.86)	0.00189732	0.00189732		(1.66)
ROYALTY INTEREST	Apr 25	1.2200	5,971.27	2.88	17,206.43	0.00189732	0.00189732	11.33	32.65
PURCHASER GATHERING ADJUSTMENT	Apr 25				(837.99)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(2.35)	0.00189732	0.00189732		(0.01)
PRODUCTION TAX	Apr 25				(212.79)	0.00189732	0.00189732		(0.41)
ROYALTY INTEREST	May 25	1.2200	178,570.77	0.41	72,487.05	0.00189732	0.00189732	338.81	137.53
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				(25.12)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	May 25				(942.33)	0.00189732	0.00189732		(1.79)
ROYALTY INTEREST	May 25	1.2200	6,494.72	1.35	8,799.80	0.00189732	0.00189732	12.32	16.70
PURCHASER GATHERING ADJUSTMENT	May 25				(879.98)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(102.96)	0.00189732	0.00189732		(0.20)
ROYALTY INTEREST	Jun 25	1.2200	169,294.10	0.42	70,252.21	0.00189732	0.00189732	321.21	133.29
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				(24.11)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Jun 25				(913.28)	0.00189732	0.00189732		(1.73)
ROYALTY INTEREST	Jun 25	1.2200	5,712.98	1.50	8,574.74	0.00189732	0.00189732	10.84	16.27
PURCHASER GATHERING ADJUSTMENT	Jun 25				(857.47)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(100.32)	0.00189732	0.00189732		(0.19)
ROYALTY INTEREST	Jul 25	1.2200	173,938.41	0.40	69,523.19	0.00189732	0.00189732	330.02	131.91
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(25.15)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Jul 25				(903.80)	0.00189732	0.00189732		(1.72)
ROYALTY INTEREST	Jul 25	1.2200	5,536.60	1.51	8,385.36	0.00189732	0.00189732	10.50	15.91
PURCHASER GATHERING ADJUSTMENT	Jul 25				(838.54)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(98.11)	0.00189732	0.00189732		(0.19)
ROYALTY INTEREST	Aug 25	1.2200	174,171.72	0.41	71,133.04	0.00189732	0.00189732	330.46	134.96
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(20,127.42)	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)	Aug 25				(25.71)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Aug 25				(663.07)	0.00189732	0.00189732		(1.26)
Total PLANT PRODUCTS								330.46	133.65
RESIDUE GAS									
ROYALTY INTEREST	Mar 25	1.2200	(31,788.47)	0.12	(3,819.91)	0.00189732	0.00189732	(60.31)	(7.25)
PURCHASER GATHERING ADJUSTMENT	Mar 25				57,399.87	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(696.54)	0.00189732	0.00189732		(1.32)
ROYALTY INTEREST	Feb 25	1.2100	(30,865.79)	2.23	(68,912.99)	0.00189732	0.00189732	(58.56)	(130.75)
PURCHASER GATHERING ADJUSTMENT	Feb 25				61,273.97	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				99.31	0.00189732	0.00189732		0.19
ROYALTY INTEREST	May 25	1.2600	(28,314.72)	0.64	(18,028.43)	0.00189732	0.00189732	(53.72)	(34.21)
PURCHASER GATHERING ADJUSTMENT	May 25				49,348.86	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(407.17)	0.00189732	0.00189732		(0.77)
ROYALTY INTEREST	Jul 25	1.2500	(28,230.04)	1.48	(41,842.50)	0.00189732	0.00189732	(53.56)	(79.39)
PURCHASER GATHERING ADJUSTMENT	Jul 25				50,431.44	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(111.66)	0.00189732	0.00189732		(0.21)
ROYALTY INTEREST	Jun 25	1.2600	(27,127.26)	1.49	(40,358.97)	0.00189732	0.00189732	(51.47)	(76.57)
PURCHASER GATHERING ADJUSTMENT	Jun 25				48,255.31	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(102.65)	0.00189732	0.00189732		(0.19)
ROYALTY INTEREST	Jan 25	1.2100	(26,394.06)	2.70	(71,279.91)	0.00189732	0.00189732	(50.08)	(135.24)
PURCHASER GATHERING ADJUSTMENT	Jan 25				52,534.60	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				243.69	0.00189732	0.00189732		0.46
ROYALTY INTEREST	Apr 25	1.2400	(26,213.85)	0.88	(23,024.70)	0.00189732	0.00189732	(49.74)	(43.69)
PURCHASER GATHERING ADJUSTMENT	Apr 25				48,592.12	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(332.38)	0.00189732	0.00189732		(0.63)
ROYALTY INTEREST	Apr 25	1.2600	(2,806.24)	1.08	(3,020.45)	0.00189732	0.00189732	(5.32)	(5.73)
PURCHASER GATHERING ADJUSTMENT	Apr 25				3,331.33	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(4.04)	0.00189732	0.00189732		(0.01)
ROYALTY INTEREST	Apr 25	1.2600	2,806.24	1.08	3,020.45	0.00189732	0.00189732	5.32	5.73
PURCHASER GATHERING ADJUSTMENT	Apr 25				(3,331.33)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				4.04	0.00189732	0.00189732		0.01
ROYALTY INTEREST	Apr 25	1.2400	26,213.85	0.88	23,024.70	0.00189732	0.00189732	49.74	43.69
PURCHASER GATHERING ADJUSTMENT	Apr 25				(48,592.12)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				332.38	0.00189732	0.00189732		0.63
ROYALTY INTEREST	Jan 25	1.2100	26,394.06	2.70	71,279.91	0.00189732	0.00189732	50.08	135.24
PURCHASER GATHERING ADJUSTMENT	Jan 25				(52,534.60)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(243.69)	0.00189732	0.00189732		(0.46)
ROYALTY INTEREST	Jun 25	1.2600	27,127.26	1.49	40,358.97	0.00189732	0.00189732	51.47	76.57
PURCHASER GATHERING ADJUSTMENT	Jun 25				(48,255.31)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				102.65	0.00189732	0.00189732		0.19
ROYALTY INTEREST	Aug 25	1.0200	27,403.67	0.65	17,699.08	0.00189732	0.00189732	51.99	33.58
TREATING	Aug 25				(100.64)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Aug 25				(20,127.42)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Aug 25				32.88	0.00189732	0.00189732		0.06

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25	1.2500	28,230.04	1.48	41,842.50	0.00189732	0.00189732	53.56	79.39
PURCHASER GATHERING ADJUSTMENT	Jul 25				(50,431.44)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				111.66	0.00189732	0.00189732		0.21
ROYALTY INTEREST	May 25	1.2600	28,314.72	0.64	18,028.43	0.00189732	0.00189732	53.72	34.21
PURCHASER GATHERING ADJUSTMENT	May 25				(49,348.86)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				407.17	0.00189732	0.00189732		0.77
ROYALTY INTEREST	Feb 25	1.2100	30,865.79	2.23	68,912.99	0.00189732	0.00189732	58.56	130.75
PURCHASER GATHERING ADJUSTMENT	Feb 25				(61,273.97)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(99.31)	0.00189732	0.00189732		(0.19)
ROYALTY INTEREST	Mar 25	1.2200	31,788.47	0.12	3,819.91	0.00189732	0.00189732	60.31	7.25
PURCHASER GATHERING ADJUSTMENT	Mar 25				(57,399.87)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				696.54	0.00189732	0.00189732		1.32
Total RESIDUE GAS								51.99	33.64
Total Property									575.58

Property: 72579

PRICE 46 UNIT 332H, State: TX, County: WARD

OIL

ROYALTY INTEREST	Aug 25	1.2600	(3,593.39)	64.27	(230,937.27)	0.00189732	0.00189732	(6.82)	(438.16)
PRODUCTION TAX	Aug 25				10,623.11	0.00189732	0.00189732		20.15
ROYALTY INTEREST	Jan 25	1.2600	(1,787.90)	74.64	(133,453.81)	0.00189732	0.00189732	(3.39)	(253.20)
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				268.18	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				6,138.88	0.00189732	0.00189732		11.65
ROYALTY INTEREST	Feb 25	1.2600	(1,697.07)	71.18	(120,804.64)	0.00189732	0.00189732	(3.22)	(229.21)
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				169.70	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				5,557.01	0.00189732	0.00189732		10.54
ROYALTY INTEREST	Mar 25	1.2600	(1,537.73)	67.98	(104,530.26)	0.00189732	0.00189732	(2.92)	(198.33)
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				105.62	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				4,808.39	0.00189732	0.00189732		9.12
ROYALTY INTEREST	Apr 25	1.2600	(1,408.75)	62.79	(88,451.65)	0.00189732	0.00189732	(2.67)	(167.82)
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				109.46	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				4,068.78	0.00189732	0.00189732		7.72
ROYALTY INTEREST	May 25	1.2600	(875.06)	60.82	(53,222.73)	0.00189732	0.00189732	(1.66)	(100.98)
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				69.99	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				2,448.25	0.00189732	0.00189732		4.64
ROYALTY INTEREST	Jun 25	1.2600	(1,015.68)	66.95	(68,002.43)	0.00189732	0.00189732	(1.93)	(129.02)
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				84.26	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				3,128.11	0.00189732	0.00189732		5.94
ROYALTY INTEREST	Jul 25	1.2600	(2,011.68)	67.25	(135,282.83)	0.00189732	0.00189732	(3.82)	(256.68)
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				164.06	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
PRODUCTION TAX	Jul 25				6,223.01	0.00189732	0.00189732		11.81
ROYALTY INTEREST	May 25	1.2600	875.06	60.82	53,222.73	0.00189732	0.00189732	1.66	100.98
PURCHASER TRANSPORTATION ADJUSTMENT	May 25				(69.99)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(2,448.25)	0.00189732	0.00189732		(4.64)
ROYALTY INTEREST	Jun 25	1.2600	1,015.68	66.95	68,002.43	0.00189732	0.00189732	1.93	129.02
PURCHASER TRANSPORTATION ADJUSTMENT	Jun 25				(84.26)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(3,128.11)	0.00189732	0.00189732		(5.94)
ROYALTY INTEREST	Apr 25	1.2600	1,408.75	62.79	88,451.65	0.00189732	0.00189732	2.67	167.82
PURCHASER TRANSPORTATION ADJUSTMENT	Apr 25				(109.46)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(4,068.78)	0.00189732	0.00189732		(7.72)
ROYALTY INTEREST	Mar 25	1.2600	1,537.73	67.98	104,530.26	0.00189732	0.00189732	2.92	198.33
PURCHASER TRANSPORTATION ADJUSTMENT	Mar 25				(105.62)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(4,808.39)	0.00189732	0.00189732		(9.12)
ROYALTY INTEREST	Sep 25	1.2600	1,584.74	63.46	100,567.46	0.00189732	0.00189732	3.01	190.81
PRODUCTION TAX	Sep 25				(4,626.10)	0.00189732	0.00189732		(8.78)
ROYALTY INTEREST	Feb 25	1.2600	1,697.07	71.18	120,804.64	0.00189732	0.00189732	3.22	229.21
PURCHASER TRANSPORTATION ADJUSTMENT	Feb 25				(169.70)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(5,557.01)	0.00189732	0.00189732		(10.54)
ROYALTY INTEREST	Jan 25	1.2600	1,787.90	74.64	133,453.81	0.00189732	0.00189732	3.39	253.20
PURCHASER TRANSPORTATION ADJUSTMENT	Jan 25				(268.18)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(6,138.88)	0.00189732	0.00189732		(11.65)
ROYALTY INTEREST	Jul 25	1.2600	2,011.68	67.25	135,282.83	0.00189732	0.00189732	3.82	256.68
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				(164.06)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(6,223.01)	0.00189732	0.00189732		(11.81)
ROYALTY INTEREST	Aug 25	1.2600	3,593.39	64.27	230,937.27	0.00189732	0.00189732	6.82	438.16
PRODUCTION TAX	Aug 25				(10,623.11)	0.00189732	0.00189732		(20.15)
Total Oil								3.01	182.03
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 25	1.2600	(136,827.75)	0.51	(69,597.35)	0.00189732	0.00189732	(259.61)	(132.05)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				22.71	0.00189732	0.00189732		0.04
PRODUCTION TAX	Jan 25				1,461.54	0.00189732	0.00189732		2.77
ROYALTY INTEREST	Jan 25	1.2600	(4,840.73)	1.69	(8,191.89)	0.00189732	0.00189732	(9.18)	(15.54)
PURCHASER GATHERING ADJUSTMENT	Jan 25				819.19	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				154.83	0.00189732	0.00189732		0.29
ROYALTY INTEREST	Feb 25	1.2600	(139,111.07)	0.50	(70,205.00)	0.00189732	0.00189732	(263.94)	(133.20)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				23.20	0.00189732	0.00189732		0.05
PRODUCTION TAX	Feb 25				1,474.31	0.00189732	0.00189732		2.80

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	Feb 25	1.2600	(1,566.66)	1.60	(2,512.07)	0.00189732	0.00189732	(2.97)	(4.77)
PURCHASER GATHERING ADJUSTMENT	Feb 25				251.21	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				47.48	0.00189732	0.00189732		0.09
ROYALTY INTEREST	Mar 25	1.2600	(134,070.14)	0.49	(65,626.80)	0.00189732	0.00189732	(254.37)	(124.52)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				22.03	0.00189732	0.00189732		0.04
PRODUCTION TAX	Mar 25				1,378.16	0.00189732	0.00189732		2.62
ROYALTY INTEREST	Mar 25	1.2600	(3,649.78)	1.53	(5,575.68)	0.00189732	0.00189732	(6.92)	(10.58)
PURCHASER GATHERING ADJUSTMENT	Mar 25				557.57	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				105.38	0.00189732	0.00189732		0.20
ROYALTY INTEREST	Apr 25	1.2600	(137,166.62)	0.44	(60,978.11)	0.00189732	0.00189732	(260.25)	(115.70)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				20.96	0.00189732	0.00189732		0.04
PRODUCTION TAX	Apr 25				1,280.54	0.00189732	0.00189732		2.43
ROYALTY INTEREST	Apr 25	1.2600	(5,416.81)	2.88	(15,608.69)	0.00189732	0.00189732	(10.28)	(29.62)
PURCHASER GATHERING ADJUSTMENT	Apr 25				760.18	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				2.13	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				311.82	0.00189732	0.00189732		0.59
ROYALTY INTEREST	May 25	1.2600	(169,161.23)	0.41	(68,667.44)	0.00189732	0.00189732	(320.95)	(130.28)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				23.80	0.00189732	0.00189732		0.05
PRODUCTION TAX	May 25				1,442.02	0.00189732	0.00189732		2.74
ROYALTY INTEREST	May 25	1.2600	(6,152.49)	1.35	(8,336.07)	0.00189732	0.00189732	(11.67)	(15.82)
PURCHASER GATHERING ADJUSTMENT	May 25				833.61	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				157.55	0.00189732	0.00189732		0.30
ROYALTY INTEREST	Jun 25	1.2600	(130,217.59)	0.42	(54,036.57)	0.00189732	0.00189732	(247.06)	(102.53)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				18.55	0.00189732	0.00189732		0.04
PRODUCTION TAX	Jun 25				1,134.77	0.00189732	0.00189732		2.15
ROYALTY INTEREST	Jun 25	1.2600	(4,394.31)	1.50	(6,595.48)	0.00189732	0.00189732	(8.34)	(12.51)
PURCHASER GATHERING ADJUSTMENT	Jun 25				659.55	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				124.65	0.00189732	0.00189732		0.24
ROYALTY INTEREST	Jul 25	1.2600	(147,980.41)	0.40	(59,147.77)	0.00189732	0.00189732	(280.76)	(112.22)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				21.39	0.00189732	0.00189732		0.04
PRODUCTION TAX	Jul 25				1,242.10	0.00189732	0.00189732		2.36
ROYALTY INTEREST	Jul 25	1.2600	(4,710.33)	1.51	(7,133.92)	0.00189732	0.00189732	(8.93)	(13.53)
PURCHASER GATHERING ADJUSTMENT	Jul 25				713.40	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)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				134.83	0.00189732	0.00189732		0.25
ROYALTY INTEREST	Jan 25	1.2600	136,827.75	0.51	69,597.35	0.00189732	0.00189732	259.61	132.05
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				(22.71)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Jan 25				(1,461.54)	0.00189732	0.00189732		(2.77)
ROYALTY INTEREST	Jan 25	1.2600	4,840.73	1.69	8,191.89	0.00189732	0.00189732	9.18	15.54
PURCHASER GATHERING ADJUSTMENT	Jan 25				(819.19)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jan 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(154.83)	0.00189732	0.00189732		(0.29)
ROYALTY INTEREST	Feb 25	1.2600	139,111.07	0.50	70,205.00	0.00189732	0.00189732	263.94	133.20
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				(23.20)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	Feb 25				(1,474.31)	0.00189732	0.00189732		(2.80)
ROYALTY INTEREST	Feb 25	1.2600	1,566.66	1.60	2,512.07	0.00189732	0.00189732	2.97	4.77
PURCHASER GATHERING ADJUSTMENT	Feb 25				(251.21)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(47.48)	0.00189732	0.00189732		(0.09)
ROYALTY INTEREST	Mar 25	1.2600	134,070.14	0.49	65,626.80	0.00189732	0.00189732	254.37	124.52
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				(22.03)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Mar 25				(1,378.16)	0.00189732	0.00189732		(2.62)
ROYALTY INTEREST	Mar 25	1.2600	3,649.78	1.53	5,575.68	0.00189732	0.00189732	6.92	10.58
PURCHASER GATHERING ADJUSTMENT	Mar 25				(557.57)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Mar 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(105.38)	0.00189732	0.00189732		(0.20)
ROYALTY INTEREST	Apr 25	1.2600	137,166.62	0.44	60,978.11	0.00189732	0.00189732	260.25	115.70
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(20.96)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Apr 25				(1,280.54)	0.00189732	0.00189732		(2.43)
ROYALTY INTEREST	Apr 25	1.2600	5,416.81	2.88	15,608.69	0.00189732	0.00189732	10.28	29.62
PURCHASER GATHERING ADJUSTMENT	Apr 25				(760.18)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(2.13)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(311.82)	0.00189732	0.00189732		(0.59)
ROYALTY INTEREST	May 25	1.2600	169,161.23	0.41	68,667.44	0.00189732	0.00189732	320.95	130.28
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				(23.80)	0.00189732	0.00189732		(0.05)
PRODUCTION TAX	May 25				(1,442.02)	0.00189732	0.00189732		(2.74)
ROYALTY INTEREST	May 25	1.2600	6,152.49	1.35	8,336.07	0.00189732	0.00189732	11.67	15.82
PURCHASER GATHERING ADJUSTMENT	May 25				(833.61)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(157.55)	0.00189732	0.00189732		(0.30)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 25	1.2600	130,217.59	0.42	54,036.57	0.00189732	0.00189732	247.06	102.53
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				(18.55)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Jun 25				(1,134.77)	0.00189732	0.00189732		(2.15)
ROYALTY INTEREST	Jun 25	1.2600	4,394.31	1.50	6,595.48	0.00189732	0.00189732	8.34	12.51
PURCHASER GATHERING ADJUSTMENT	Jun 25				(659.55)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jun 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(124.65)	0.00189732	0.00189732		(0.24)
ROYALTY INTEREST	Jul 25	1.2600	147,980.41	0.40	59,147.77	0.00189732	0.00189732	280.76	112.22
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(21.39)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Jul 25				(1,242.10)	0.00189732	0.00189732		(2.36)
ROYALTY INTEREST	Jul 25	1.2600	4,710.33	1.51	7,133.92	0.00189732	0.00189732	8.93	13.53
PURCHASER GATHERING ADJUSTMENT	Jul 25				(713.40)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				0.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(134.83)	0.00189732	0.00189732		(0.25)
ROYALTY INTEREST	Aug 25	1.2600	125,484.56	0.41	51,248.84	0.00189732	0.00189732	238.09	97.23
PURCHASER PROCESSING ADJUSTMENT	Aug 25				(14,501.09)	0.00189732	0.00189732		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Aug 25				(18.53)	0.00189732	0.00189732		(0.04)
PRODUCTION TAX	Aug 25				(771.70)	0.00189732	0.00189732		(1.46)
Total PLANT PRODUCTS								238.09	95.73
RESIDUE GAS									
ROYALTY INTEREST	May 25	1.2600	(26,822.72)	0.64	(17,078.45)	0.00189732	0.00189732	(50.89)	(32.40)
PURCHASER GATHERING ADJUSTMENT	May 25				46,748.49	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				(623.07)	0.00189732	0.00189732		(1.18)
ROYALTY INTEREST	Feb 25	1.2100	(26,809.87)	2.23	(59,857.47)	0.00189732	0.00189732	(50.87)	(113.57)
PURCHASER GATHERING ADJUSTMENT	Feb 25				53,222.25	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				139.34	0.00189732	0.00189732		0.27
ROYALTY INTEREST	Jan 25	1.2100	(26,134.71)	2.70	(70,579.50)	0.00189732	0.00189732	(49.59)	(133.91)
PURCHASER GATHERING ADJUSTMENT	Jan 25				52,018.39	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				389.78	0.00189732	0.00189732		0.74
ROYALTY INTEREST	Mar 25	1.2200	(25,338.42)	0.12	(3,044.83)	0.00189732	0.00189732	(48.07)	(5.78)
PURCHASER GATHERING ADJUSTMENT	Mar 25				45,753.12	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				(896.87)	0.00189732	0.00189732		(1.70)
ROYALTY INTEREST	Jul 25	1.2500	(24,017.09)	1.48	(35,598.06)	0.00189732	0.00189732	(45.57)	(67.54)
PURCHASER GATHERING ADJUSTMENT	Jul 25				42,905.22	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				(153.45)	0.00189732	0.00189732		(0.29)
ROYALTY INTEREST	Apr 25	1.2400	(23,779.77)	0.88	(20,886.75)	0.00189732	0.00189732	(45.12)	(39.63)
PURCHASER GATHERING ADJUSTMENT	Apr 25				44,080.12	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(487.06)	0.00189732	0.00189732		(0.92)
ROYALTY INTEREST	Jun 25	1.2600	(20,865.74)	1.49	(31,043.30)	0.00189732	0.00189732	(39.59)	(58.90)
PURCHASER GATHERING ADJUSTMENT	Jun 25				37,117.00	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				(127.55)	0.00189732	0.00189732		(0.24)

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	Apr 25	1.2600	(2,545.67)	1.08	(2,739.98)	0.00189732	0.00189732	(4.83)	(5.20)
PURCHASER GATHERING ADJUSTMENT	Apr 25				3,022.01	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				(5.92)	0.00189732	0.00189732		(0.01)
ROYALTY INTEREST	Apr 25	1.2600	2,545.67	1.08	2,739.98	0.00189732	0.00189732	4.83	5.20
PURCHASER GATHERING ADJUSTMENT	Apr 25				(3,022.01)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				5.92	0.00189732	0.00189732		0.01
ROYALTY INTEREST	Aug 25	1.0200	19,743.37	0.65	12,751.56	0.00189732	0.00189732	37.46	24.19
TREATING	Aug 25				(72.51)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Aug 25				(14,501.09)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Aug 25				38.26	0.00189732	0.00189732		0.07
ROYALTY INTEREST	Jun 25	1.2600	20,865.74	1.49	31,043.30	0.00189732	0.00189732	39.59	58.90
PURCHASER GATHERING ADJUSTMENT	Jun 25				(37,117.00)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jun 25				127.55	0.00189732	0.00189732		0.24
ROYALTY INTEREST	Apr 25	1.2400	23,779.77	0.88	20,886.75	0.00189732	0.00189732	45.12	39.63
PURCHASER GATHERING ADJUSTMENT	Apr 25				(44,080.12)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Apr 25				487.06	0.00189732	0.00189732		0.92
ROYALTY INTEREST	Jul 25	1.2500	24,017.09	1.48	35,598.06	0.00189732	0.00189732	45.57	67.54
PURCHASER GATHERING ADJUSTMENT	Jul 25				(42,905.22)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jul 25				153.45	0.00189732	0.00189732		0.29
ROYALTY INTEREST	Mar 25	1.2200	25,338.42	0.12	3,044.83	0.00189732	0.00189732	48.07	5.78
PURCHASER GATHERING ADJUSTMENT	Mar 25				(45,753.12)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Mar 25				896.87	0.00189732	0.00189732		1.70
ROYALTY INTEREST	Jan 25	1.2100	26,134.71	2.70	70,579.50	0.00189732	0.00189732	49.59	133.91
PURCHASER GATHERING ADJUSTMENT	Jan 25				(52,018.39)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Jan 25				(389.78)	0.00189732	0.00189732		(0.74)
ROYALTY INTEREST	Feb 25	1.2100	26,809.87	2.23	59,857.47	0.00189732	0.00189732	50.87	113.57
PURCHASER GATHERING ADJUSTMENT	Feb 25				(53,222.25)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Feb 25				(139.34)	0.00189732	0.00189732		(0.27)
ROYALTY INTEREST	May 25	1.2600	26,822.72	0.64	17,078.45	0.00189732	0.00189732	50.89	32.40
PURCHASER GATHERING ADJUSTMENT	May 25				(46,748.49)	0.00189732	0.00189732		0.00
PRODUCTION TAX	May 25				623.07	0.00189732	0.00189732		1.18
Total RESIDUE GAS								37.46	24.26
Total Property									302.02

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	24,529.30	(2,659.18)	(783.99)		21,086.13

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