

Owner

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

Operator

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

Check

Check Number 418512
Check Amount 7,095.64
Check Date November 25, 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	Oct 25		1,168.50	59.27	69,251.22	0.01524213	0.01524213	17.81	1,055.53	
		PRODUCTION TAX	Oct 25				(3,185.56)	0.01524213	0.01524213		(48.55)	
										Total OIL	17.81	1,006.98
PLANT PRODUCTS		ROYALTY INTEREST	Sep 25		27,998.88	0.57	15,871.01	0.01524213	0.01524213	426.76	241.91	
		PURCHASER PROCESSING ADJUSTMENT	Sep 25				(10,520.21)	0.01524213	0.01524213		0.00	
		OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(5.99)	0.01524213	0.01524213		(0.09)	
		PRODUCTION TAX	Sep 25				(69.56)	0.01524213	0.01524213		(1.06)	
										Total PLANT PRODUCTS	426.76	240.76
RESIDUE GAS		ROYALTY INTEREST	Sep 25	1.0300	7,148.19	-0.53	(3,771.73)	0.01524213	0.01524213	108.95	(57.49)	
		TREATING	Sep 25				(896.67)	0.01524213	0.01524213		0.00	
		PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(295.67)	0.01524213	0.01524213		0.00	
		PRODUCTION TAX	Sep 25				64.53	0.01524213	0.01524213		0.99	
										Total RESIDUE GAS	108.95	(56.50)
										Total Property		1,191.24
Property:	70244	BIG HOUSE B 4 57-60 2H, State: TX, County: REEVES										
OIL		ROYALTY INTEREST	Oct 25		821.28	59.27	48,673.21	0.01518319	0.01518319	12.47	739.01	

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
PLANT PRODUCTS	PRODUCTION TAX	Oct 25				(2,238.97)	0.01518319	0.01518319		(33.99)
								Total OIL	12.47	705.02
	ROYALTY INTEREST	Sep 25		28,818.73	0.57	16,335.75	0.01518319	0.01518319	437.56	248.03
	PURCHASER PROCESSING ADJUSTMENT	Sep 25				(10,828.27)	0.01518319	0.01518319		0.00
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(6.16)	0.01518319	0.01518319		(0.09)
	PRODUCTION TAX	Sep 25				(88.12)	0.01518319	0.01518319		(1.34)
							Total PLANT PRODUCTS	437.56	246.60	
RESIDUE GAS										
	ROYALTY INTEREST	Sep 25	1.0300	7,357.50	-0.53	(3,882.18)	0.01518319	0.01518319	111.71	(58.95)
	TREATING	Sep 25				(922.93)	0.01518319	0.01518319		0.00
	PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(304.33)	0.01518319	0.01518319		0.00
	PRODUCTION TAX	Sep 25				81.75	0.01518319	0.01518319		1.25
							Total RESIDUE GAS	111.71	(57.70)	
							Total Property			893.92

Property: 70331

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

OIL	ROYALTY INTEREST	Oct 25		362.08	59.27	21,458.69	0.02424359	0.02424359	8.78	520.24
	PRODUCTION TAX	Oct 25				(987.10)	0.02424359	0.02424359		(23.93)
	Total OIL								8.78	496.31
PLANT PRODUCTS	ROYALTY INTEREST	Sep 25		59,680.59	0.56	33,664.46	0.02424359	0.02424359	1,446.88	816.15
	PURCHASER PROCESSING ADJUSTMENT	Sep 25				(23,955.84)	0.02424359	0.02424359		0.00
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(13.71)	0.02424359	0.02424359		(0.33)
	PRODUCTION TAX	Sep 25				(271.84)	0.02424359	0.02424359		(6.59)
	Total PLANT PRODUCTS								1,446.88	809.23
RESIDUE GAS	ROYALTY INTEREST	Sep 25	1.0400	16,529.70	-0.53	(8,786.46)	0.02424359	0.02424359	400.74	(213.02)
	PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(600.00)	0.02424359	0.02424359		0.00
	PRODUCTION TAX	Sep 25				262.82	0.02424359	0.02424359		6.37
	Total RESIDUE GAS								400.74	(206.65)
Total Property									1,098.89	

Property: 70394

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

OIL	ROYALTY INTEREST	Oct 25	1,171.67	59.27	69,439.09	0.01519396	0.01519396	17.80	1,055.05
	PRODUCTION TAX	Oct 25			(3,194.20)	0.01519396	0.01519396		(48.53)
	Total OIL							17.80	1,006.52
PLANT PRODUCTS	ROYALTY INTEREST	Sep 25	47,270.22	0.58	27,369.62	0.01519396	0.01519396	718.22	415.85

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(17,492.71)	0.01519396	0.01519396		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(9.86)	0.01519396	0.01519396		(0.15)
PRODUCTION TAX	Sep 25				(39.51)	0.01519396	0.01519396		(0.60)
Total PLANT PRODUCTS								718.22	415.10
RESIDUE GAS									
ROYALTY INTEREST	Sep 25	1.0400	11,703.27	-0.53	(6,228.97)	0.01519396	0.01519396	177.82	(94.64)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(234.51)	0.01519396	0.01519396		0.00
PRODUCTION TAX	Sep 25				25.85	0.01519396	0.01519396		0.39
Total RESIDUE GAS								177.82	(94.25)
Total Property									1,327.37

Property: 70396

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

OIL									
ROYALTY INTEREST	Oct 25		987.43	59.27	58,520.10	0.01540939	0.01540939	15.22	901.76
PRODUCTION TAX	Oct 25				(2,691.92)	0.01540939	0.01540939		(41.48)
Total OIL								15.22	860.28
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 25		50,443.25	0.58	29,206.82	0.01540939	0.01540939	777.30	450.06
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(18,666.92)	0.01540939	0.01540939		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(10.52)	0.01540939	0.01540939		(0.16)
PRODUCTION TAX	Sep 25				(179.18)	0.01540939	0.01540939		(2.76)
Total PLANT PRODUCTS								777.30	447.14
RESIDUE GAS									
ROYALTY INTEREST	Sep 25	1.0400	12,488.85	-0.53	(6,647.09)	0.01540939	0.01540939	192.44	(102.43)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(250.25)	0.01540939	0.01540939		0.00
PRODUCTION TAX	Sep 25				117.25	0.01540939	0.01540939		1.81
Total RESIDUE GAS								192.44	(100.62)
Total Property									1,206.80

Property: 70638

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

OIL									
ROYALTY INTEREST	Oct 25		1,125.33	59.27	66,692.75	0.01588666	0.01588666	17.88	1,059.52
PRODUCTION TAX	Oct 25				(3,067.87)	0.01588666	0.01588666		(48.74)
Total OIL								17.88	1,010.78
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 25		23,227.65	0.58	13,448.89	0.01588666	0.01588666	369.01	213.66
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(8,595.57)	0.01588666	0.01588666		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(4.85)	0.01588666	0.01588666		(0.08)
PRODUCTION TAX	Sep 25				(9.71)	0.01588666	0.01588666		(0.15)
Total PLANT PRODUCTS								369.01	213.43

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	Sep 25	1.0400	5,750.75	-0.53	(3,060.79)	0.01588666	0.01588666	91.36	(48.63)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(115.23)	0.01588666	0.01588666		0.00
PRODUCTION TAX	Sep 25				6.35	0.01588666	0.01588666		0.10
Total RESIDUE GAS								91.36	(48.53)
Total Property									1,175.68

Property: 71081

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

OIL									
ROYALTY INTEREST	Oct 25		2,604.29	58.20	151,569.16	0.00781708	0.00781708	20.35	1,184.83
PRODUCTION TAX	Oct 25				(6,972.18)	0.00781708	0.00781708		(54.51)
Total OIL								20.35	1,130.32
PLANT PRODUCTS									
ROYALTY INTEREST	Feb 25		(143,178.00)	0.64	(91,459.37)	0.00781708	0.00781708	(1,119.24)	(714.95)
PURCHASER GATHERING ADJUSTMENT	Feb 25				234.50	0.00781708	0.00781708		1.84
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				20.81	0.00781708	0.00781708		0.17
PRODUCTION TAX	Feb 25				2,371.85	0.00781708	0.00781708		18.54
ROYALTY INTEREST	Jul 25		(168,785.27)	0.57	(96,267.73)	0.00781708	0.00781708	(1,319.41)	(752.54)
PURCHASER GATHERING ADJUSTMENT	Jul 25				746.88	0.00781708	0.00781708		5.84
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				22.80	0.00781708	0.00781708		0.19
PRODUCTION TAX	Jul 25				2,483.54	0.00781708	0.00781708		19.42
ROYALTY INTEREST	Feb 25		143,178.00	0.64	91,459.37	0.00781708	0.00781708	1,119.24	714.95
PURCHASER GATHERING ADJUSTMENT	Feb 25				(234.50)	0.00781708	0.00781708		(1.84)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Feb 25				(20.81)	0.00781708	0.00781708		(0.17)
PRODUCTION TAX	Feb 25				(2,371.85)	0.00781708	0.00781708		(18.55)
ROYALTY INTEREST	Jul 25		168,785.27	0.57	96,267.73	0.00781708	0.00781708	1,319.41	752.54
PURCHASER GATHERING ADJUSTMENT	Jul 25				(746.88)	0.00781708	0.00781708		(5.84)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(22.80)	0.00781708	0.00781708		(0.18)
PRODUCTION TAX	Jul 25				(2,483.54)	0.00781708	0.00781708		(19.42)
ROYALTY INTEREST	Sep 25		132,512.42	0.59	78,003.07	0.00781708	0.00781708	1,035.86	609.76
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(23,058.45)	0.00781708	0.00781708		(180.25)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(1,730.84)	0.00781708	0.00781708		(13.53)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(19.98)	0.00781708	0.00781708		(0.16)
PRODUCTION TAX	Sep 25				(1,383.56)	0.00781708	0.00781708		(10.82)
Total PLANT PRODUCTS								1,035.86	405.00
RESIDUE GAS									
ROYALTY INTEREST	Jun 25	1.2800	(21,940.57)	1.27	(27,783.06)	0.00781708	0.00781708	(171.51)	(217.18)
PURCHASER GATHERING ADJUSTMENT	Jun 25				23,092.14	0.00781708	0.00781708		180.52
PRODUCTION TAX	Jun 25				121.96	0.00781708	0.00781708		0.95

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 25	1.2800	21,940.57	1.27	27,783.06	0.00781708	0.00781708	171.51	217.18
PURCHASER GATHERING ADJUSTMENT	Jun 25				(43,689.98)	0.00781708	0.00781708		(341.53)
PRODUCTION TAX	Jun 25				413.58	0.00781708	0.00781708		3.24
ROYALTY INTEREST	Sep 25	0.9900	23,058.49	-0.03	(624.69)	0.00781708	0.00781708	180.25	(4.89)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(1,142.86)	0.00781708	0.00781708		(8.93)
PURCHASER GATHERING ADJUSTMENT	Sep 25				(22,397.67)	0.00781708	0.00781708		(175.09)
PRODUCTION TAX	Sep 25				628.30	0.00781708	0.00781708		4.91
ROYALTY INTEREST	May 25	1.2700	(24,633.94)	0.57	(14,043.34)	0.00781708	0.00781708	(192.57)	(109.78)
PURCHASER GATHERING ADJUSTMENT	May 25				25,978.37	0.00781708	0.00781708		203.08
PRODUCTION TAX	May 25				(310.31)	0.00781708	0.00781708		(2.42)
ROYALTY INTEREST	May 25	1.2700	24,633.94	0.57	14,043.34	0.00781708	0.00781708	192.57	109.78
PURCHASER GATHERING ADJUSTMENT	May 25				(49,443.72)	0.00781708	0.00781708		(386.50)
PRODUCTION TAX	May 25				920.41	0.00781708	0.00781708		7.20
ROYALTY INTEREST	Apr 25	1.2700	(25,351.69)	-0.19	4,752.27	0.00781708	0.00781708	(198.17)	37.15
PURCHASER GATHERING ADJUSTMENT	Apr 25				26,615.44	0.00781708	0.00781708		208.05
PRODUCTION TAX	Apr 25				(815.56)	0.00781708	0.00781708		(6.37)
ROYALTY INTEREST	Apr 25	1.2700	25,351.69	-0.19	(4,752.27)	0.00781708	0.00781708	198.17	(37.15)
PURCHASER GATHERING ADJUSTMENT	Apr 25				(50,458.04)	0.00781708	0.00781708		(394.44)
PRODUCTION TAX	Apr 25				1,435.47	0.00781708	0.00781708		11.22
ROYALTY INTEREST	Feb 25	1.2600	26,021.61	2.29	59,507.95	0.00781708	0.00781708	203.42	465.18
PURCHASER GATHERING ADJUSTMENT	Feb 25				(50,613.99)	0.00781708	0.00781708		(395.66)
PRODUCTION TAX	Feb 25				(231.24)	0.00781708	0.00781708		(1.81)
ROYALTY INTEREST	Feb 25	1.2600	(26,021.61)	2.29	(59,507.95)	0.00781708	0.00781708	(203.42)	(465.18)
PURCHASER GATHERING ADJUSTMENT	Feb 25				26,807.06	0.00781708	0.00781708		209.55
PRODUCTION TAX	Feb 25				850.22	0.00781708	0.00781708		6.65
ROYALTY INTEREST	Mar 25	1.2600	(27,733.72)	0.47	(12,902.88)	0.00781708	0.00781708	(216.81)	(100.87)
PURCHASER GATHERING ADJUSTMENT	Mar 25				28,650.91	0.00781708	0.00781708		223.97
PRODUCTION TAX	Mar 25				(409.45)	0.00781708	0.00781708		(3.20)
ROYALTY INTEREST	Mar 25	1.2600	27,733.72	0.47	12,902.88	0.00781708	0.00781708	216.81	100.87
PURCHASER GATHERING ADJUSTMENT	Mar 25				(54,086.18)	0.00781708	0.00781708		(422.80)
PRODUCTION TAX	Mar 25				1,070.77	0.00781708	0.00781708		8.37
ROYALTY INTEREST	Jul 25	1.2800	(28,197.68)	1.44	(40,605.58)	0.00781708	0.00781708	(220.42)	(317.41)
PURCHASER GATHERING ADJUSTMENT	Jul 25				29,864.67	0.00781708	0.00781708		233.46
PRODUCTION TAX	Jul 25				279.26	0.00781708	0.00781708		2.19
ROYALTY INTEREST	Jul 25	1.2800	28,197.68	1.44	40,605.58	0.00781708	0.00781708	220.42	317.41
PURCHASER GATHERING ADJUSTMENT	Jul 25				(57,276.24)	0.00781708	0.00781708		(447.73)
PRODUCTION TAX	Jul 25				433.44	0.00781708	0.00781708		3.39
ROYALTY INTEREST	Jan 25	1.2600	30,424.04	2.80	85,049.43	0.00781708	0.00781708	237.83	664.84
PURCHASER GATHERING ADJUSTMENT	Jan 25				(58,995.33)	0.00781708	0.00781708		(461.17)
PRODUCTION TAX	Jan 25				(677.41)	0.00781708	0.00781708		(5.29)
ROYALTY INTEREST	Jan 25	1.2600	(30,424.04)	2.80	(85,049.43)	0.00781708	0.00781708	(237.83)	(664.84)
PURCHASER GATHERING ADJUSTMENT	Jan 25				31,373.60	0.00781708	0.00781708		245.25
PRODUCTION TAX	Jan 25				1,395.57	0.00781708	0.00781708		10.91
Total RESIDUE GAS								180.25	(1,494.92)

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	
		Total Property							40.40		
Property:	71082	BROOKE 184-185 UNIT 221H, State: TX, County: WARD									
OIL											
	ROYALTY INTEREST	Oct 25		3,117.50	58.20	181,437.88	0.00781708	0.00781708	24.36	1,418.32	
	PRODUCTION TAX	Oct 25				(8,346.14)	0.00781708	0.00781708		(65.24)	
									Total OIL	24.36	1,353.08
PLANT PRODUCTS											
	ROYALTY INTEREST	Apr 25		(192,856.03)	0.61	(117,626.93)	0.00781708	0.00781708	(1,507.57)	(919.50)	
	PURCHASER GATHERING ADJUSTMENT	Apr 25				848.43	0.00781708	0.00781708		6.64	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				26.11	0.00781708	0.00781708		0.21	
	PRODUCTION TAX	Apr 25				2,102.01	0.00781708	0.00781708		16.44	
	ROYALTY INTEREST	Apr 25		192,856.03	0.61	117,626.93	0.00781708	0.00781708	1,507.57	919.50	
	PURCHASER GATHERING ADJUSTMENT	Apr 25				(848.43)	0.00781708	0.00781708		(6.64)	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Apr 25				(26.11)	0.00781708	0.00781708		(0.21)	
	PRODUCTION TAX	Apr 25				(2,102.01)	0.00781708	0.00781708		(16.43)	
	ROYALTY INTEREST	Sep 25		151,331.73	0.59	89,081.01	0.00781708	0.00781708	1,182.97	696.35	
	PURCHASER PROCESSING ADJUSTMENT	Sep 25				(26,333.19)	0.00781708	0.00781708		(205.84)	
	PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(1,976.65)	0.00781708	0.00781708		(15.45)	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(22.82)	0.00781708	0.00781708		(0.19)	
	PRODUCTION TAX	Sep 25				(1,093.88)	0.00781708	0.00781708		(8.55)	
									Total PLANT PRODUCTS	1,182.97	466.33
RESIDUE GAS											
	ROYALTY INTEREST	Jun 25	1.2800	(12,925.04)	1.27	(16,366.81)	0.00781708	0.00781708	(101.03)	(127.93)	
	PURCHASER GATHERING ADJUSTMENT	Jun 25				13,603.42	0.00781708	0.00781708		106.34	
	PRODUCTION TAX	Jun 25				49.74	0.00781708	0.00781708		0.39	
	ROYALTY INTEREST	Jun 25	1.2800	12,925.04	1.27	16,366.81	0.00781708	0.00781708	101.03	127.93	
	PURCHASER GATHERING ADJUSTMENT	Jun 25				(25,737.47)	0.00781708	0.00781708		(201.19)	
	PRODUCTION TAX	Jun 25				168.67	0.00781708	0.00781708		1.33	
	ROYALTY INTEREST	Sep 25	0.9900	26,333.23	-0.03	(713.40)	0.00781708	0.00781708	205.84	(5.57)	
	PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(1,305.17)	0.00781708	0.00781708		(10.21)	
	PURCHASER GATHERING ADJUSTMENT	Sep 25				(25,578.57)	0.00781708	0.00781708		(199.95)	
	PRODUCTION TAX	Sep 25				496.75	0.00781708	0.00781708		3.90	
	ROYALTY INTEREST	May 25	1.2700	(30,375.60)	0.57	(17,316.56)	0.00781708	0.00781708	(237.46)	(135.37)	
	PURCHASER GATHERING ADJUSTMENT	May 25				32,033.40	0.00781708	0.00781708		250.42	
	PRODUCTION TAX	May 25				(264.90)	0.00781708	0.00781708		(2.08)	
	ROYALTY INTEREST	May 25	1.2700	30,375.60	0.57	17,316.56	0.00781708	0.00781708	237.46	135.37	
	PURCHASER GATHERING ADJUSTMENT	May 25				(60,968.05)	0.00781708	0.00781708		(476.59)	
	PRODUCTION TAX	May 25				785.73	0.00781708	0.00781708		6.14	
	ROYALTY INTEREST	Jul 25	1.2800	(31,764.70)	1.44	(45,742.20)	0.00781708	0.00781708	(248.31)	(357.57)	
	PURCHASER GATHERING ADJUSTMENT	Jul 25				33,642.57	0.00781708	0.00781708		262.99	

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				217.79	0.00781708	0.00781708		1.71
ROYALTY INTEREST	Jul 25	1.2800	31,764.70	1.44	45,742.20	0.00781708	0.00781708	248.31	357.57
PURCHASER GATHERING ADJUSTMENT	Jul 25				(64,521.71)	0.00781708	0.00781708		(504.37)
PRODUCTION TAX	Jul 25				338.03	0.00781708	0.00781708		2.65
ROYALTY INTEREST	Feb 25	1.2600	32,162.02	2.29	73,550.25	0.00781708	0.00781708	251.41	574.94
PURCHASER GATHERING ADJUSTMENT	Feb 25				(62,557.56)	0.00781708	0.00781708		(489.02)
PRODUCTION TAX	Feb 25				(197.87)	0.00781708	0.00781708		(1.54)
ROYALTY INTEREST	Feb 25	1.2600	(32,162.02)	2.29	(73,550.25)	0.00781708	0.00781708	(251.41)	(574.94)
PURCHASER GATHERING ADJUSTMENT	Feb 25				33,132.82	0.00781708	0.00781708		259.00
PRODUCTION TAX	Feb 25				727.51	0.00781708	0.00781708		5.69
ROYALTY INTEREST	Apr 25	1.2700	(32,302.94)	-0.19	6,055.31	0.00781708	0.00781708	(252.51)	47.34
PURCHASER GATHERING ADJUSTMENT	Apr 25				33,913.20	0.00781708	0.00781708		265.10
PRODUCTION TAX	Apr 25				(719.43)	0.00781708	0.00781708		(5.64)
ROYALTY INTEREST	Apr 25	1.2700	32,302.94	-0.19	(6,055.31)	0.00781708	0.00781708	252.51	(47.34)
PURCHASER GATHERING ADJUSTMENT	Apr 25				(64,293.28)	0.00781708	0.00781708		(502.59)
PRODUCTION TAX	Apr 25				1,266.27	0.00781708	0.00781708		9.89
ROYALTY INTEREST	Mar 25	1.2600	(35,198.84)	0.47	(16,375.97)	0.00781708	0.00781708	(275.16)	(128.01)
PURCHASER GATHERING ADJUSTMENT	Mar 25				36,362.91	0.00781708	0.00781708		284.26
PRODUCTION TAX	Mar 25				(359.76)	0.00781708	0.00781708		(2.82)
ROYALTY INTEREST	Mar 25	1.2600	35,198.84	0.47	16,375.97	0.00781708	0.00781708	275.16	128.01
PURCHASER GATHERING ADJUSTMENT	Mar 25				(68,644.63)	0.00781708	0.00781708		(536.60)
PRODUCTION TAX	Mar 25				940.84	0.00781708	0.00781708		7.36
ROYALTY INTEREST	Jan 25	1.2600	36,773.57	2.80	102,799.34	0.00781708	0.00781708	287.46	803.59
PURCHASER GATHERING ADJUSTMENT	Jan 25				(71,307.72)	0.00781708	0.00781708		(557.42)
PRODUCTION TAX	Jan 25				(566.85)	0.00781708	0.00781708		(4.43)
ROYALTY INTEREST	Jan 25	1.2600	(36,773.57)	2.80	(102,799.34)	0.00781708	0.00781708	(287.46)	(803.59)
PURCHASER GATHERING ADJUSTMENT	Jan 25				37,921.31	0.00781708	0.00781708		296.43
PRODUCTION TAX	Jan 25				1,167.80	0.00781708	0.00781708		9.13
Total RESIDUE GAS								205.84	(1,727.29)
Total Property									92.12

Property: 71083

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

OIL									
ROYALTY INTEREST	Oct 25	1.2600	2,448.62	58.20	142,509.19	0.00781708	0.00781708	19.14	1,114.01
PRODUCTION TAX	Oct 25				(6,555.42)	0.00781708	0.00781708		(51.24)
Total OIL								19.14	1,062.77
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 25	1.2600	138,409.20	0.59	81,474.19	0.00781708	0.00781708	1,081.95	636.90
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(24,084.55)	0.00781708	0.00781708		(188.27)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(1,807.86)	0.00781708	0.00781708		(14.13)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(20.87)	0.00781708	0.00781708		(0.17)
PRODUCTION TAX	Sep 25				(1,556.29)	0.00781708	0.00781708		(12.16)
Total PLANT PRODUCTS								1,081.95	422.17

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	Jan 25	1.2600	(24,969.22)	2.80	(69,800.64)	0.00781708	0.00781708	(195.18)	(545.63)
PURCHASER GATHERING ADJUSTMENT	Jan 25				25,748.52	0.00781708	0.00781708		201.27
PRODUCTION TAX	Jan 25				1,233.46	0.00781708	0.00781708		9.65
ROYALTY INTEREST	Sep 25	0.9900	24,084.58	-0.03	(652.48)	0.00781708	0.00781708	188.27	(5.10)
PURCHASER TRANSPORTATION	Sep 25				(1,193.71)	0.00781708	0.00781708		(9.34)
ADJUSTMENT									
PURCHASER GATHERING ADJUSTMENT	Sep 25				(23,394.36)	0.00781708	0.00781708		(182.87)
PRODUCTION TAX	Sep 25				706.74	0.00781708	0.00781708		5.52
ROYALTY INTEREST	Feb 25	1.2600	24,436.32	2.29	55,882.60	0.00781708	0.00781708	191.02	436.84
PURCHASER GATHERING ADJUSTMENT	Feb 25				(47,530.49)	0.00781708	0.00781708		(371.55)
PRODUCTION TAX	Feb 25				(233.86)	0.00781708	0.00781708		(1.83)
ROYALTY INTEREST	Feb 25	1.2600	(24,436.32)	2.29	(55,882.60)	0.00781708	0.00781708	(191.02)	(436.84)
PURCHASER GATHERING ADJUSTMENT	Feb 25				25,173.92	0.00781708	0.00781708		196.79
PRODUCTION TAX	Feb 25				859.84	0.00781708	0.00781708		6.72
ROYALTY INTEREST	Jun 25	1.2800	(24,625.85)	1.27	(31,183.40)	0.00781708	0.00781708	(192.50)	(243.77)
PURCHASER GATHERING ADJUSTMENT	Jun 25				25,918.36	0.00781708	0.00781708		202.61
PRODUCTION TAX	Jun 25				147.42	0.00781708	0.00781708		1.16
ROYALTY INTEREST	Jun 25	1.2800	24,625.85	1.27	31,183.40	0.00781708	0.00781708	192.50	243.77
PURCHASER GATHERING ADJUSTMENT	Jun 25				(49,037.15)	0.00781708	0.00781708		(383.33)
PRODUCTION TAX	Jun 25				499.91	0.00781708	0.00781708		3.92
ROYALTY INTEREST	Jan 25	1.2600	24,969.22	2.80	69,800.64	0.00781708	0.00781708	195.18	545.63
PURCHASER GATHERING ADJUSTMENT	Jan 25				(48,417.86)	0.00781708	0.00781708		(378.48)
PRODUCTION TAX	Jan 25				(598.72)	0.00781708	0.00781708		(4.67)
ROYALTY INTEREST	Apr 25	1.2700	(28,240.95)	-0.19	5,293.87	0.00781708	0.00781708	(220.75)	41.38
PURCHASER GATHERING ADJUSTMENT	Apr 25				29,648.72	0.00781708	0.00781708		231.77
PRODUCTION TAX	Apr 25				(978.39)	0.00781708	0.00781708		(7.65)
ROYALTY INTEREST	Apr 25	1.2700	28,240.95	-0.19	(5,293.87)	0.00781708	0.00781708	220.75	(41.38)
PURCHASER GATHERING ADJUSTMENT	Apr 25				(56,208.60)	0.00781708	0.00781708		(439.38)
PRODUCTION TAX	Apr 25				1,722.07	0.00781708	0.00781708		13.46
ROYALTY INTEREST	May 25	1.2700	(28,718.86)	0.57	(16,372.08)	0.00781708	0.00781708	(224.50)	(127.98)
PURCHASER GATHERING ADJUSTMENT	May 25				30,286.24	0.00781708	0.00781708		236.75
PRODUCTION TAX	May 25				(389.60)	0.00781708	0.00781708		(3.06)
ROYALTY INTEREST	May 25	1.2700	28,718.86	0.57	16,372.08	0.00781708	0.00781708	224.50	127.98
PURCHASER GATHERING ADJUSTMENT	May 25				(57,642.73)	0.00781708	0.00781708		(450.59)
PRODUCTION TAX	May 25				1,155.58	0.00781708	0.00781708		9.03
ROYALTY INTEREST	Jul 25	1.2800	(28,784.99)	1.44	(41,451.33)	0.00781708	0.00781708	(225.01)	(324.03)
PURCHASER GATHERING ADJUSTMENT	Jul 25				30,486.71	0.00781708	0.00781708		238.32
PRODUCTION TAX	Jul 25				307.01	0.00781708	0.00781708		2.40
ROYALTY INTEREST	Jul 25	1.2800	28,784.99	1.44	41,451.33	0.00781708	0.00781708	225.01	324.03
PURCHASER GATHERING ADJUSTMENT	Jul 25				(58,469.22)	0.00781708	0.00781708		(457.07)
PRODUCTION TAX	Jul 25				476.50	0.00781708	0.00781708		3.73
ROYALTY INTEREST	Mar 25	1.2600	(29,799.78)	0.47	(13,864.10)	0.00781708	0.00781708	(232.95)	(108.39)
PURCHASER GATHERING ADJUSTMENT	Mar 25				30,785.30	0.00781708	0.00781708		240.65
PRODUCTION TAX	Mar 25				(473.79)	0.00781708	0.00781708		(3.71)

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	1.2600	29,799.78	0.47	13,864.10	0.00781708	0.00781708	232.95	108.39
PURCHASER GATHERING ADJUSTMENT	Mar 25				(58,115.40)	0.00781708	0.00781708		(454.28)
PRODUCTION TAX	Mar 25				1,239.04	0.00781708	0.00781708		9.70
Total RESIDUE GAS								188.27	(1,539.46)
Total Property									(54.52)

Property: 71084

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

OIL									
ROYALTY INTEREST	Oct 25		2,051.06	58.20	119,371.28	0.00781708	0.00781708	16.04	933.13
PRODUCTION TAX	Oct 25				(5,491.08)	0.00781708	0.00781708		(42.93)
Total OIL								16.04	890.20
PLANT PRODUCTS									
ROYALTY INTEREST	May 25		(140,322.90)	0.57	(80,573.92)	0.00781708	0.00781708	(1,096.91)	(629.85)
PURCHASER GATHERING ADJUSTMENT	May 25				633.34	0.00781708	0.00781708		4.95
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				18.66	0.00781708	0.00781708		0.15
PRODUCTION TAX	May 25				1,279.05	0.00781708	0.00781708		10.00
ROYALTY INTEREST	May 25		140,322.90	0.57	80,573.92	0.00781708	0.00781708	1,096.91	629.85
PURCHASER GATHERING ADJUSTMENT	May 25				(633.34)	0.00781708	0.00781708		(4.95)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	May 25				(18.66)	0.00781708	0.00781708		(0.16)
PRODUCTION TAX	May 25				(1,279.05)	0.00781708	0.00781708		(10.00)
ROYALTY INTEREST	Sep 25		119,481.33	0.59	70,332.36	0.00781708	0.00781708	933.99	549.78
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(20,790.91)	0.00781708	0.00781708		(162.53)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(1,560.63)	0.00781708	0.00781708		(12.20)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(18.02)	0.00781708	0.00781708		(0.15)
PRODUCTION TAX	Sep 25				(767.69)	0.00781708	0.00781708		(6.00)
Total PLANT PRODUCTS								933.99	368.89
RESIDUE GAS									
ROYALTY INTEREST	Jun 25	1.2800	(19,875.89)	1.27	(25,168.58)	0.00781708	0.00781708	(155.38)	(196.76)
PURCHASER GATHERING ADJUSTMENT	Jun 25				20,919.09	0.00781708	0.00781708		163.53
PRODUCTION TAX	Jun 25				67.99	0.00781708	0.00781708		0.53
ROYALTY INTEREST	Jun 25	1.2800	19,875.89	1.27	25,168.58	0.00781708	0.00781708	155.38	196.76
PURCHASER GATHERING ADJUSTMENT	Jun 25				(39,578.60)	0.00781708	0.00781708		(309.39)
PRODUCTION TAX	Jun 25				230.56	0.00781708	0.00781708		1.80
ROYALTY INTEREST	Sep 25	0.9900	20,790.95	-0.03	(563.26)	0.00781708	0.00781708	162.53	(4.41)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(1,030.47)	0.00781708	0.00781708		(8.06)
PURCHASER GATHERING ADJUSTMENT	Sep 25				(20,195.11)	0.00781708	0.00781708		(157.86)
PRODUCTION TAX	Sep 25				348.62	0.00781708	0.00781708		2.74
ROYALTY INTEREST	Feb 25	1.2600	22,005.20	2.29	50,322.94	0.00781708	0.00781708	172.02	393.37
PURCHASER GATHERING ADJUSTMENT	Feb 25				(42,801.76)	0.00781708	0.00781708		(334.58)
PRODUCTION TAX	Feb 25				(120.34)	0.00781708	0.00781708		(0.95)
ROYALTY INTEREST	Feb 25	1.2600	(22,005.20)	2.29	(50,322.94)	0.00781708	0.00781708	(172.02)	(393.37)

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
PURCHASER GATHERING ADJUSTMENT	Feb 25				22,669.41	0.00781708	0.00781708		177.21
PRODUCTION TAX	Feb 25				442.46	0.00781708	0.00781708		3.46
ROYALTY INTEREST	May 25	1.2700	(22,949.83)	0.57	(13,083.26)	0.00781708	0.00781708	(179.40)	(102.27)
PURCHASER GATHERING ADJUSTMENT	May 25				24,202.35	0.00781708	0.00781708		189.19
PRODUCTION TAX	May 25				(177.91)	0.00781708	0.00781708		(1.40)
ROYALTY INTEREST	May 25	1.2700	22,949.83	0.57	13,083.26	0.00781708	0.00781708	179.40	102.27
PURCHASER GATHERING ADJUSTMENT	May 25				(46,063.49)	0.00781708	0.00781708		(360.08)
PRODUCTION TAX	May 25				527.68	0.00781708	0.00781708		4.13
ROYALTY INTEREST	Apr 25	1.2700	(23,034.11)	-0.19	4,317.83	0.00781708	0.00781708	(180.07)	33.75
PURCHASER GATHERING ADJUSTMENT	Apr 25				24,182.34	0.00781708	0.00781708		189.04
PRODUCTION TAX	Apr 25				(456.00)	0.00781708	0.00781708		(3.56)
ROYALTY INTEREST	Apr 25	1.2700	23,034.11	-0.19	(4,317.83)	0.00781708	0.00781708	180.07	(33.75)
PURCHASER GATHERING ADJUSTMENT	Apr 25				(45,845.32)	0.00781708	0.00781708		(358.37)
PRODUCTION TAX	Apr 25				802.61	0.00781708	0.00781708		6.28
ROYALTY INTEREST	Jan 25	1.2600	24,673.39	2.80	68,973.66	0.00781708	0.00781708	192.87	539.17
PURCHASER GATHERING ADJUSTMENT	Jan 25				(47,844.22)	0.00781708	0.00781708		(374.00)
PRODUCTION TAX	Jan 25				(338.07)	0.00781708	0.00781708		(2.65)
ROYALTY INTEREST	Jan 25	1.2600	(24,673.39)	2.80	(68,973.66)	0.00781708	0.00781708	(192.87)	(539.17)
PURCHASER GATHERING ADJUSTMENT	Jan 25				25,443.46	0.00781708	0.00781708		198.89
PRODUCTION TAX	Jan 25				696.48	0.00781708	0.00781708		5.44
ROYALTY INTEREST	Jul 25	1.2800	(24,930.96)	1.44	(35,901.39)	0.00781708	0.00781708	(194.89)	(280.65)
PURCHASER GATHERING ADJUSTMENT	Jul 25				26,404.83	0.00781708	0.00781708		206.40
PRODUCTION TAX	Jul 25				151.94	0.00781708	0.00781708		1.20
ROYALTY INTEREST	Jul 25	1.2800	24,930.96	1.44	35,901.39	0.00781708	0.00781708	194.89	280.65
PURCHASER GATHERING ADJUSTMENT	Jul 25				(50,640.75)	0.00781708	0.00781708		(395.86)
PRODUCTION TAX	Jul 25				235.83	0.00781708	0.00781708		1.84
ROYALTY INTEREST	Mar 25	1.2600	(25,427.59)	0.47	(11,829.98)	0.00781708	0.00781708	(198.77)	(92.47)
PURCHASER GATHERING ADJUSTMENT	Mar 25				26,268.52	0.00781708	0.00781708		205.35
PRODUCTION TAX	Mar 25				(231.02)	0.00781708	0.00781708		(1.81)
ROYALTY INTEREST	Mar 25	1.2600	25,427.59	0.47	11,829.98	0.00781708	0.00781708	198.77	92.47
PURCHASER GATHERING ADJUSTMENT	Mar 25				(49,588.78)	0.00781708	0.00781708		(387.64)
PRODUCTION TAX	Mar 25				604.14	0.00781708	0.00781708		4.73
Total RESIDUE GAS								162.53	(1,338.86)
Total Property									(79.77)

Property: 71085

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

OIL

ROYALTY INTEREST	Oct 25	2,316.86	58.20	134,840.79	0.00781708	0.00781708	18.11	1,054.06
PRODUCTION TAX	Oct 25			(6,202.68)	0.00781708	0.00781708		(48.49)
Total OIL							18.11	1,005.57

PLANT PRODUCTS

ROYALTY INTEREST	Sep 25	194,914.89	0.59	114,736.11	0.00781708	0.00781708	1,523.67	896.91
PURCHASER PROCESSING ADJUSTMENT	Sep 25			(33,917.09)	0.00781708	0.00781708		(265.13)

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
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(2,545.93)	0.00781708	0.00781708		(19.89)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(29.39)	0.00781708	0.00781708		(0.24)
PRODUCTION TAX	Sep 25				(1,174.10)	0.00781708	0.00781708		(9.18)
Total PLANT PRODUCTS								1,523.67	602.47
RESIDUE GAS									
ROYALTY INTEREST	Jun 25	1.2800	(28,894.61)	1.27	(36,588.87)	0.00781708	0.00781708	(225.87)	(286.02)
PURCHASER GATHERING ADJUSTMENT	Jun 25				30,411.16	0.00781708	0.00781708		237.73
PRODUCTION TAX	Jun 25				92.67	0.00781708	0.00781708		0.74
ROYALTY INTEREST	Jun 25	1.2800	28,894.61	1.27	36,588.87	0.00781708	0.00781708	225.87	286.02
PURCHASER GATHERING ADJUSTMENT	Jun 25				(57,537.46)	0.00781708	0.00781708		(449.78)
PRODUCTION TAX	Jun 25				314.23	0.00781708	0.00781708		2.46
ROYALTY INTEREST	Feb 25	1.2600	31,668.99	2.29	72,422.76	0.00781708	0.00781708	247.56	566.14
PURCHASER GATHERING ADJUSTMENT	Feb 25				(61,598.58)	0.00781708	0.00781708		(481.52)
PRODUCTION TAX	Feb 25				(162.36)	0.00781708	0.00781708		(1.27)
ROYALTY INTEREST	Feb 25	1.2600	(31,668.99)	2.29	(72,422.76)	0.00781708	0.00781708	(247.56)	(566.14)
PURCHASER GATHERING ADJUSTMENT	Feb 25				32,624.91	0.00781708	0.00781708		255.04
PRODUCTION TAX	Feb 25				596.97	0.00781708	0.00781708		4.66
ROYALTY INTEREST	Apr 25	1.2700	(33,547.59)	-0.19	6,288.63	0.00781708	0.00781708	(262.25)	49.16
PURCHASER GATHERING ADJUSTMENT	Apr 25				35,219.90	0.00781708	0.00781708		275.32
PRODUCTION TAX	Apr 25				(622.63)	0.00781708	0.00781708		(4.87)
ROYALTY INTEREST	Apr 25	1.2700	33,547.59	-0.19	(6,288.63)	0.00781708	0.00781708	262.25	(49.16)
PURCHASER GATHERING ADJUSTMENT	Apr 25				(66,770.54)	0.00781708	0.00781708		(521.94)
PRODUCTION TAX	Apr 25				1,095.89	0.00781708	0.00781708		8.57
ROYALTY INTEREST	May 25	1.2700	(33,601.79)	0.57	(19,155.74)	0.00781708	0.00781708	(262.67)	(149.74)
PURCHASER GATHERING ADJUSTMENT	May 25				35,435.66	0.00781708	0.00781708		277.00
PRODUCTION TAX	May 25				(244.20)	0.00781708	0.00781708		(1.92)
ROYALTY INTEREST	May 25	1.2700	33,601.79	0.57	19,155.74	0.00781708	0.00781708	262.67	149.74
PURCHASER GATHERING ADJUSTMENT	May 25				(67,443.44)	0.00781708	0.00781708		(527.20)
PRODUCTION TAX	May 25				724.32	0.00781708	0.00781708		5.67
ROYALTY INTEREST	Sep 25	0.9900	33,917.14	-0.03	(918.86)	0.00781708	0.00781708	265.13	(7.19)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(1,681.05)	0.00781708	0.00781708		(13.14)
PURCHASER GATHERING ADJUSTMENT	Sep 25				(32,945.13)	0.00781708	0.00781708		(257.53)
PRODUCTION TAX	Sep 25				533.18	0.00781708	0.00781708		4.18
ROYALTY INTEREST	Mar 25	1.2600	(36,503.18)	0.47	(16,982.80)	0.00781708	0.00781708	(285.35)	(132.76)
PURCHASER GATHERING ADJUSTMENT	Mar 25				37,710.40	0.00781708	0.00781708		294.78
PRODUCTION TAX	Mar 25				(310.91)	0.00781708	0.00781708		(2.43)
ROYALTY INTEREST	Mar 25	1.2600	36,503.18	0.47	16,982.80	0.00781708	0.00781708	285.35	132.76
PURCHASER GATHERING ADJUSTMENT	Mar 25				(71,188.36)	0.00781708	0.00781708		(556.48)
PRODUCTION TAX	Mar 25				813.08	0.00781708	0.00781708		6.35
ROYALTY INTEREST	Jul 25	1.2800	(37,606.31)	1.44	(54,154.31)	0.00781708	0.00781708	(293.98)	(423.32)
PURCHASER GATHERING ADJUSTMENT	Jul 25				39,829.51	0.00781708	0.00781708		311.36
PRODUCTION TAX	Jul 25				214.87	0.00781708	0.00781708		1.69

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	Jul 25	1.2800	37,606.31	1.44	54,154.31	0.00781708	0.00781708	293.98	423.32
PURCHASER GATHERING ADJUSTMENT	Jul 25				(76,387.42)	0.00781708	0.00781708		(597.13)
PRODUCTION TAX	Jul 25				333.50	0.00781708	0.00781708		2.61
ROYALTY INTEREST	Jan 25	1.2600	37,646.63	2.80	105,239.96	0.00781708	0.00781708	294.29	822.67
PURCHASER GATHERING ADJUSTMENT	Jan 25				(73,000.68)	0.00781708	0.00781708		(570.65)
PRODUCTION TAX	Jan 25				(483.59)	0.00781708	0.00781708		(3.78)
ROYALTY INTEREST	Jan 25	1.2600	(37,646.63)	2.80	(105,239.96)	0.00781708	0.00781708	(294.29)	(822.67)
PURCHASER GATHERING ADJUSTMENT	Jan 25				38,821.62	0.00781708	0.00781708		303.48
PRODUCTION TAX	Jan 25				996.28	0.00781708	0.00781708		7.79
Total RESIDUE GAS								265.13	(1,997.40)
Total Property									(389.36)

Property: 72057

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

OIL									
ROYALTY INTEREST	Oct 25		135.24	58.20	7,870.94	0.00781708	0.00781708	1.06	61.52
PRODUCTION TAX	Oct 25				(362.06)	0.00781708	0.00781708		(2.84)
Total OIL								1.06	58.68
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 25		146,972.11	0.59	86,514.73	0.00781708	0.00781708	1,148.90	676.30
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(25,574.58)	0.00781708	0.00781708		(199.93)
PURCHASER TRANSPORTATION	Sep 25				(1,919.71)	0.00781708	0.00781708		(15.01)
ADJUSTMENT	Sep 25								
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(22.16)	0.00781708	0.00781708		(0.18)
PRODUCTION TAX	Sep 25				0.00	0.00781708	0.00781708		0.00
Total PLANT PRODUCTS								1,148.90	461.18
RESIDUE GAS									
ROYALTY INTEREST	Sep 25	0.9900	25,574.62	-0.03	(692.85)	0.00781708	0.00781708	199.93	(5.42)
PURCHASER TRANSPORTATION	Sep 25				(1,267.57)	0.00781708	0.00781708		(9.91)
ADJUSTMENT									
PURCHASER GATHERING ADJUSTMENT	Sep 25				(24,841.69)	0.00781708	0.00781708		(194.18)
PRODUCTION TAX	Sep 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Jan 25	1.2600	26,642.25	2.80	74,477.55	0.00781708	0.00781708	208.27	582.21
PURCHASER GATHERING ADJUSTMENT	Jan 25				(51,662.05)	0.00781708	0.00781708		(403.87)
PRODUCTION TAX	Jan 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Jan 25	1.2600	(26,642.25)	2.80	(74,477.55)	0.00781708	0.00781708	(208.27)	(582.21)
PURCHASER GATHERING ADJUSTMENT	Jan 25				27,473.78	0.00781708	0.00781708		214.75
PRODUCTION TAX	Jan 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	May 25	1.2700	(27,285.08)	0.57	(15,554.71)	0.00781708	0.00781708	(213.28)	(121.60)
PURCHASER GATHERING ADJUSTMENT	May 25				28,774.20	0.00781708	0.00781708		224.93
PRODUCTION TAX	May 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	May 25	1.2700	27,285.08	0.57	15,554.71	0.00781708	0.00781708	213.28	121.60
PURCHASER GATHERING ADJUSTMENT	May 25				(54,764.93)	0.00781708	0.00781708		(428.11)
PRODUCTION TAX	May 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Feb 25	1.2600	27,792.89	2.29	63,558.62	0.00781708	0.00781708	217.26	496.83

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	Feb 25				(54,059.26)	0.00781708	0.00781708		(422.61)
PRODUCTION TAX	Feb 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Feb 25	1.2600	(27,792.89)	2.29	(63,558.62)	0.00781708	0.00781708	(217.26)	(496.83)
PURCHASER GATHERING ADJUSTMENT	Feb 25				28,631.80	0.00781708	0.00781708		223.81
PRODUCTION TAX	Feb 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Apr 25	1.2700	(28,472.85)	-0.19	5,337.35	0.00781708	0.00781708	(222.57)	41.72
PURCHASER GATHERING ADJUSTMENT	Apr 25				29,892.19	0.00781708	0.00781708		233.68
PRODUCTION TAX	Apr 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Apr 25	1.2700	28,472.85	-0.19	(5,337.35)	0.00781708	0.00781708	222.57	(41.72)
PURCHASER GATHERING ADJUSTMENT	Apr 25				(56,670.16)	0.00781708	0.00781708		(443.01)
PRODUCTION TAX	Apr 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Mar 25	1.2600	(29,003.16)	0.47	(13,493.48)	0.00781708	0.00781708	(226.72)	(105.49)
PURCHASER GATHERING ADJUSTMENT	Mar 25				29,962.33	0.00781708	0.00781708		234.23
PRODUCTION TAX	Mar 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Mar 25	1.2600	29,003.16	0.47	13,493.48	0.00781708	0.00781708	226.72	105.49
PURCHASER GATHERING ADJUSTMENT	Mar 25				(56,561.84)	0.00781708	0.00781708		(442.15)
PRODUCTION TAX	Mar 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Jul 25	1.2800	(29,615.36)	1.44	(42,647.08)	0.00781708	0.00781708	(231.52)	(333.38)
PURCHASER GATHERING ADJUSTMENT	Jul 25				31,366.16	0.00781708	0.00781708		245.20
PRODUCTION TAX	Jul 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Jul 25	1.2800	29,615.36	1.44	42,647.08	0.00781708	0.00781708	231.52	333.38
PURCHASER GATHERING ADJUSTMENT	Jul 25				(60,155.89)	0.00781708	0.00781708		(470.25)
PRODUCTION TAX	Jul 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Jun 25	1.2800	(37,490.21)	1.27	(47,473.37)	0.00781708	0.00781708	(293.08)	(371.10)
PURCHASER GATHERING ADJUSTMENT	Jun 25				39,457.91	0.00781708	0.00781708		308.44
PRODUCTION TAX	Jun 25				0.00	0.00781708	0.00781708		0.00
ROYALTY INTEREST	Jun 25	1.2800	37,490.21	1.27	47,473.37	0.00781708	0.00781708	293.08	371.10
PURCHASER GATHERING ADJUSTMENT	Jun 25				(74,653.78)	0.00781708	0.00781708		(583.58)
PRODUCTION TAX	Jun 25				0.00	0.00781708	0.00781708		0.00
Total RESIDUE GAS								199.93	(1,718.05)
Total Property									(1,198.19)

Property: 72426

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

OIL									
ROYALTY INTEREST	Oct 25		168.33	60.07	10,111.72	0.00015129	0.00015129	0.03	1.53
PRODUCTION TAX	Oct 25				(464.20)	0.00015129	0.00015129		(0.07)
ROYALTY INTEREST	Oct 25		168.33	60.07	10,111.72	0.00030258	0.00030258	0.05	3.06
PRODUCTION TAX	Oct 25				(464.20)	0.00030258	0.00030258		(0.14)
Total OIL								0.08	4.38
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 25		119,026.22	0.58	69,143.34	0.00015129	0.00015129	18.01	10.45
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(38,253.45)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(20.71)	0.00015129	0.00015129		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Sep 25				(307.51)	0.00015129	0.00015129		(0.05)
ROYALTY INTEREST	Sep 25		119,026.22	0.58	69,143.34	0.00030258	0.00030258	36.01	20.92
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(38,253.45)	0.00030258	0.00030258		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(20.71)	0.00030258	0.00030258		(0.01)
PRODUCTION TAX	Sep 25				(307.51)	0.00030258	0.00030258		(0.09)
Total PLANT PRODUCTS								54.02	31.22
RESIDUE GAS									
ROYALTY INTEREST	Sep 25	1.0500	24,077.27	-0.54	(12,882.08)	0.00015129	0.00015129	3.64	(1.95)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(46.24)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Sep 25				129.02	0.00015129	0.00015129		0.02
ROYALTY INTEREST	Sep 25	1.0500	24,077.27	-0.54	(12,882.08)	0.00030258	0.00030258	7.28	(3.90)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(46.24)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Sep 25				129.02	0.00030258	0.00030258		0.04
Total RESIDUE GAS								10.92	(5.79)
Total Property									29.81

Property: 72427

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

OIL									
ROYALTY INTEREST	Oct 25		2,317.90	60.07	139,235.14	0.00045387	0.00045387	1.05	63.15
PRODUCTION TAX	Oct 25				(6,391.94)	0.00045387	0.00045387		(2.91)
Total OIL								1.05	60.24
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 25		77,344.76	0.58	44,930.23	0.00045387	0.00045387	35.07	20.40
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(24,857.59)	0.00045387	0.00045387		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(13.46)	0.00045387	0.00045387		(0.01)
PRODUCTION TAX	Sep 25				0.00	0.00045387	0.00045387		0.00
Total PLANT PRODUCTS								35.07	20.39
RESIDUE GAS									
ROYALTY INTEREST	Sep 25	1.0500	15,645.72	-0.54	(8,370.94)	0.00045387	0.00045387	7.08	(3.80)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(30.05)	0.00045387	0.00045387		0.00
PRODUCTION TAX	Sep 25				0.00	0.00045387	0.00045387		0.00
Total RESIDUE GAS								7.08	(3.80)
Total Property									76.83

Property: 72428

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

OIL									
ROYALTY INTEREST	Oct 25		1,827.65	60.07	109,786.10	0.00015129	0.00015129	0.28	16.62
PRODUCTION TAX	Oct 25				(5,040.01)	0.00015129	0.00015129		(0.76)
ROYALTY INTEREST	Oct 25		1,827.65	60.07	109,786.10	0.00030258	0.00030258	0.55	33.21
PRODUCTION TAX	Oct 25				(5,040.01)	0.00030258	0.00030258		(1.53)

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								Total OIL	0.83	47.54
	ROYALTY INTEREST	Sep 25		37,867.97	0.58	21,997.82	0.00015129	0.00015129	5.72	3.33
	PURCHASER PROCESSING ADJUSTMENT	Sep 25				(12,170.26)	0.00015129	0.00015129		0.00
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(6.59)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Sep 25				(107.62)	0.00015129	0.00015129		(0.02)
	ROYALTY INTEREST	Sep 25		37,867.97	0.58	21,997.82	0.00030258	0.00030258	11.45	6.65
	PURCHASER PROCESSING ADJUSTMENT	Sep 25				(12,170.26)	0.00030258	0.00030258		0.00
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(6.59)	0.00030258	0.00030258		0.00
	PRODUCTION TAX	Sep 25				(107.62)	0.00030258	0.00030258		(0.03)
								Total PLANT PRODUCTS	17.17	9.93
RESIDUE GAS										
	ROYALTY INTEREST	Sep 25	1.0500	7,660.14	-0.54	(4,098.41)	0.00015129	0.00015129	1.16	(0.62)
	PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(14.71)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Sep 25				45.15	0.00015129	0.00015129		0.01
	ROYALTY INTEREST	Sep 25	1.0500	7,660.14	-0.54	(4,098.41)	0.00030258	0.00030258	2.32	(1.24)
	PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(14.71)	0.00030258	0.00030258		0.00
	PRODUCTION TAX	Sep 25				45.15	0.00030258	0.00030258		0.01
							Total RESIDUE GAS	3.48	(1.84)	
							Total Property		55.63	

Property: 72429

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

OIL									
	ROYALTY INTEREST	Oct 25	1,728.99	60.07	103,859.26	0.00045387	0.00045387	0.79	47.12
	PRODUCTION TAX	Oct 25			(4,767.92)	0.00045387	0.00045387		(2.16)
								Total OIL	0.79
									44.96
PLANT PRODUCTS	ROYALTY INTEREST	Sep 25	93,991.91	0.58	54,600.69	0.00045387	0.00045387	42.65	24.77
	PURCHASER PROCESSING ADJUSTMENT	Sep 25			(30,207.76)	0.00045387	0.00045387		0.00
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25			(16.36)	0.00045387	0.00045387		(0.01)
	PRODUCTION TAX	Sep 25			0.00	0.00045387	0.00045387		0.00
	Total PLANT PRODUCTS							42.65	24.76
RESIDUE GAS	ROYALTY INTEREST	Sep 25	1.0500	19,013.19	-0.54	(10,172.64)	0.00045387	0.00045387	8.63
	PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25			(36.51)	0.00045387	0.00045387		0.00
	PRODUCTION TAX	Sep 25			0.00	0.00045387	0.00045387		0.00
	Total RESIDUE GAS							8.63	(4.61)
	Total Property								65.11

Property: 72430

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

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL										
	ROYALTY INTEREST	Oct 25		1,476.49	60.07	88,692.11	0.00015129	0.00015129	0.22	13.43
	PRODUCTION TAX	Oct 25				(4,071.63)	0.00015129	0.00015129		(0.62)
	ROYALTY INTEREST	Oct 25		1,476.49	60.07	88,692.11	0.00030258	0.00030258	0.45	26.83
	PRODUCTION TAX	Oct 25				(4,071.63)	0.00030258	0.00030258		(1.23)
							Total OIL		0.67	38.41
PLANT PRODUCTS										
	ROYALTY INTEREST	Sep 25		86,409.19	0.58	50,195.83	0.00015129	0.00015129	13.08	7.59
	PURCHASER PROCESSING ADJUSTMENT	Sep 25				(27,770.77)	0.00015129	0.00015129		0.00
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(15.04)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Sep 25				(223.24)	0.00015129	0.00015129		(0.03)
	ROYALTY INTEREST	Sep 25		86,409.19	0.58	50,195.83	0.00030258	0.00030258	26.14	15.20
	PURCHASER PROCESSING ADJUSTMENT	Sep 25				(27,770.77)	0.00030258	0.00030258		0.00
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(15.04)	0.00030258	0.00030258		0.00
	PRODUCTION TAX	Sep 25				(223.24)	0.00030258	0.00030258		(0.07)
							Total PLANT PRODUCTS		39.22	22.69
RESIDUE GAS										
	ROYALTY INTEREST	Sep 25	1.0500	17,479.32	-0.54	(9,351.97)	0.00015129	0.00015129	2.64	(1.41)
	PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(33.57)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Sep 25				93.67	0.00015129	0.00015129		0.01
	ROYALTY INTEREST	Sep 25	1.0500	17,479.32	-0.54	(9,351.97)	0.00030258	0.00030258	5.29	(2.83)
	PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(33.57)	0.00030258	0.00030258		0.00
	PRODUCTION TAX	Sep 25				93.67	0.00030258	0.00030258		0.03
							Total RESIDUE GAS		7.93	(4.20)
							Total Property			56.90

Property: 72431

SHADRACH 68 UNIT 332H, State: TX, County: REEVES

OIL									
ROYALTY INTEREST	Oct 25		1,883.26	60.07	113,126.15	0.00015129	0.00015129	0.28	17.12
PRODUCTION TAX	Oct 25				(5,193.34)	0.00015129	0.00015129		(0.79)
ROYALTY INTEREST	Oct 25		1,883.26	60.07	113,126.15	0.00030258	0.00030258	0.57	34.22
PRODUCTION TAX	Oct 25				(5,193.34)	0.00030258	0.00030258		(1.57)
Total OIL								0.85	48.98
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 25		97,335.86	0.58	56,543.22	0.00015129	0.00015129	14.73	8.55
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(31,282.46)	0.00015129	0.00015129		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(16.94)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Sep 25				(251.47)	0.00015129	0.00015129		(0.04)
ROYALTY INTEREST	Sep 25		97,335.86	0.58	56,543.22	0.00030258	0.00030258	29.45	17.11
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(31,282.46)	0.00030258	0.00030258		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)	Sep 25				(16.94)	0.00030258	0.00030258		(0.01)
PRODUCTION TAX	Sep 25				(251.47)	0.00030258	0.00030258		(0.08)
Total PLANT PRODUCTS								44.18	25.53
RESIDUE GAS									
ROYALTY INTEREST	Sep 25	1.0500	19,689.63	-0.54	(10,534.56)	0.00015129	0.00015129	2.98	(1.59)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(37.81)	0.00015129	0.00015129		0.00
PRODUCTION TAX	Sep 25				105.51	0.00015129	0.00015129		0.02
ROYALTY INTEREST	Sep 25	1.0500	19,689.63	-0.54	(10,534.56)	0.00030258	0.00030258	5.95	(3.19)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(37.81)	0.00030258	0.00030258		0.00
PRODUCTION TAX	Sep 25				105.51	0.00030258	0.00030258		0.03
Total RESIDUE GAS								8.93	(4.73)
Total Property									69.78

Property: 72432

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

OIL									
ROYALTY INTEREST	Oct 25		993.43	60.07	59,674.93	0.00022276	0.00022276	0.22	13.28
PRODUCTION TAX	Oct 25				(2,740.78)	0.00022276	0.00022276		(0.61)
ROYALTY INTEREST	Jun 24		1,086.80	78.55	85,362.88	0.00022276	0.00022276	0.24	19.00
PRODUCTION TAX	Jun 24				(3,920.59)	0.00022276	0.00022276		(0.87)
ROYALTY INTEREST	Jun 24		(1,086.80)	78.55	(85,362.88)	0.00022276	0.00022276	(0.24)	(19.01)
PRODUCTION TAX	Jun 24				3,920.59	0.00022276	0.00022276		0.87
Total OIL								0.22	12.66
PLANT PRODUCTS									
ROYALTY INTEREST	Sep 25		98,127.78	0.58	57,003.26	0.00022276	0.00022276	21.86	12.69
PURCHASER PROCESSING ADJUSTMENT	Sep 25				(31,536.97)	0.00022276	0.00022276		0.00
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(17.08)	0.00022276	0.00022276		0.00
PRODUCTION TAX	Sep 25				(126.89)	0.00022276	0.00022276		(0.03)
Total PLANT PRODUCTS								21.86	12.66
RESIDUE GAS									
ROYALTY INTEREST	Sep 25	1.0500	19,849.82	-0.54	(10,620.26)	0.00022276	0.00022276	4.42	(2.37)
PURCHASER TRANSPORTATION ADJUSTMENT	Sep 25				(38.12)	0.00022276	0.00022276		0.00
PRODUCTION TAX	Sep 25				53.21	0.00022276	0.00022276		0.01
ROYALTY INTEREST	Dec 24	1.2800	22,241.92	2.32	51,578.64	0.00022276	0.00022276	4.95	11.49
PURCHASER GATHERING ADJUSTMENT	Dec 24				(20,522.34)	0.00022276	0.00022276		0.00
PRODUCTION TAX	Dec 24				(154.88)	0.00022276	0.00022276		(0.04)
ROYALTY INTEREST	Dec 24	1.2800	(22,241.92)	2.32	(51,578.64)	0.00022276	0.00022276	(4.95)	(11.49)
PURCHASER GATHERING ADJUSTMENT	Dec 24				20,522.34	0.00022276	0.00022276		0.00
PRODUCTION TAX	Dec 24				154.88	0.00022276	0.00022276		0.03
Total RESIDUE GAS								4.42	(2.37)
Total Property									22.95

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
Property:	72541	PRICE 46 UNIT 131H, State: TX, County: WARD									
OIL		ROYALTY INTEREST	Oct 25		2,136.63	59.88	127,950.39	0.00189732	0.00189732	4.05	242.76
		PRODUCTION TAX	Oct 25				(5,885.72)	0.00189732	0.00189732		(11.17)
								Total OIL		4.05	231.59
PLANT PRODUCTS		ROYALTY INTEREST	Sep 25		118,662.30	0.44	52,737.67	0.00189732	0.00189732	225.14	100.06
		PURCHASER PROCESSING ADJUSTMENT	Sep 25				(14,624.33)	0.00189732	0.00189732		0.00
		OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(18.68)	0.00189732	0.00189732		(0.04)
		PRODUCTION TAX	Sep 25				(1,105.29)	0.00189732	0.00189732		(2.10)
								Total PLANT PRODUCTS		225.14	97.92
RESIDUE GAS		ROYALTY INTEREST	Sep 25	1.0100	19,367.73	-0.75	(14,501.37)	0.00189732	0.00189732	36.75	(27.51)
		TREATING	Sep 25				(3,522.92)	0.00189732	0.00189732		0.00
		PURCHASER GATHERING ADJUSTMENT	Sep 25				(14,624.33)	0.00189732	0.00189732		0.00
		PRODUCTION TAX	Sep 25				946.81	0.00189732	0.00189732		1.79
								Total RESIDUE GAS		36.75	(25.72)
								Total Property			303.79
Property:	72542	PRICE 46 UNIT 222H, State: TX, County: WARD									
OIL		ROYALTY INTEREST	Oct 25		2,300.83	59.88	137,783.37	0.00189732	0.00189732	4.37	261.42
		PRODUCTION TAX	Oct 25				(6,338.04)	0.00189732	0.00189732		(12.02)
								Total OIL		4.37	249.40
PLANT PRODUCTS		ROYALTY INTEREST	Sep 25		137,905.64	0.44	61,290.08	0.00189732	0.00189732	261.65	116.29
		PURCHASER PROCESSING ADJUSTMENT	Sep 25				(16,995.95)	0.00189732	0.00189732		0.00
		OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(21.71)	0.00189732	0.00189732		(0.04)
		PRODUCTION TAX	Sep 25				(1,151.65)	0.00189732	0.00189732		(2.18)
								Total PLANT PRODUCTS		261.65	114.07
RESIDUE GAS		ROYALTY INTEREST	Sep 25	1.0100	22,508.57	-0.75	(16,853.04)	0.00189732	0.00189732	42.71	(31.98)
		TREATING	Sep 25				(4,094.23)	0.00189732	0.00189732		0.00
		PURCHASER GATHERING ADJUSTMENT	Sep 25				(16,995.95)	0.00189732	0.00189732		0.00
		PRODUCTION TAX	Sep 25				986.52	0.00189732	0.00189732		1.87
								Total RESIDUE GAS		42.71	(30.11)
								Total Property			333.36
Property:	72543	PRICE 46 UNIT 231H, State: TX, County: WARD									
OIL		ROYALTY INTEREST	Oct 25		1,984.37	59.88	118,832.42	0.00189732	0.00189732	3.76	225.46

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

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PLANT PRODUCTS	PRODUCTION TAX	Oct 25				(5,466.29)	0.00189732	0.00189732		(10.37)
								Total OIL	3.76	215.09
	ROYALTY INTEREST	Sep 25		102,163.43	0.44	45,405.00	0.00189732	0.00189732	193.84	86.15
	PURCHASER PROCESSING ADJUSTMENT	Sep 25				(12,590.96)	0.00189732	0.00189732		0.00
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(16.08)	0.00189732	0.00189732		(0.03)
	PRODUCTION TAX	Sep 25				(623.47)	0.00189732	0.00189732		(1.19)
								Total PLANT PRODUCTS	193.84	84.93
RESIDUE GAS										
	ROYALTY INTEREST	Sep 25	1.0100	16,674.83	-0.75	(12,485.09)	0.00189732	0.00189732	31.64	(23.69)
	TREATING	Sep 25				(3,033.09)	0.00189732	0.00189732		0.00
	PURCHASER GATHERING ADJUSTMENT	Sep 25				(12,590.96)	0.00189732	0.00189732		0.00
	PRODUCTION TAX	Sep 25				534.07	0.00189732	0.00189732		1.01
								Total RESIDUE GAS	31.64	(22.68)
								Total Property		277.34

Property: 72544

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

OIL											
	ROYALTY INTEREST	Oct 25		3,085.57	59.88	184,776.90	0.00189732	0.00189732	5.86	350.58	
	PRODUCTION TAX	Oct 25				(8,499.74)	0.00189732	0.00189732		(16.13)	
									Total OIL	5.86	334.45
PLANT PRODUCTS											
	ROYALTY INTEREST	Sep 25		152,218.25	0.44	67,651.11	0.00189732	0.00189732	288.81	128.35	
	PURCHASER PROCESSING ADJUSTMENT	Sep 25				(18,759.88)	0.00189732	0.00189732		0.00	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Sep 25				(23.96)	0.00189732	0.00189732		(0.05)	
	PRODUCTION TAX	Sep 25				(635.59)	0.00189732	0.00189732		(1.21)	
									Total PLANT PRODUCTS	288.81	127.09
RESIDUE GAS											
	ROYALTY INTEREST	Sep 25	1.0100	24,844.63	-0.75	(18,602.14)	0.00189732	0.00189732	47.14	(35.29)	
	TREATING	Sep 25				(4,519.15)	0.00189732	0.00189732		0.00	
	PURCHASER GATHERING ADJUSTMENT	Sep 25				(18,759.88)	0.00189732	0.00189732		0.00	
	PRODUCTION TAX	Sep 25				544.46	0.00189732	0.00189732		1.03	
									Total RESIDUE GAS	47.14	(34.26)
									Total Property		427.28

Property: 72579

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

OIL									
	ROYALTY INTEREST	Oct 25	96.38	59.88	5,771.64	0.00189732	0.00189732	0.18	10.95
	PRODUCTION TAX	Oct 25			(265.50)	0.00189732	0.00189732		(0.50)
Total OIL								0.18	10.45
PLANT PRODUCTS									
	ROYALTY INTEREST	Sep 25	101,505.03	0.44	45,112.38	0.00189732	0.00189732	192.59	85.59
	PURCHASER PROCESSING ADJUSTMENT	Sep 25			(12,509.82)	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)	Sep 25				(15.98)	0.00189732	0.00189732		(0.03)
PRODUCTION TAX	Sep 25				(684.65)	0.00189732	0.00189732		(1.30)
Total PLANT PRODUCTS								192.59	84.26
RESIDUE GAS									
ROYALTY INTEREST	Sep 25	1.0100	16,567.37	-0.75	(12,404.63)	0.00189732	0.00189732	31.43	(23.54)
TREATING	Sep 25				(3,013.54)	0.00189732	0.00189732		0.00
PURCHASER GATHERING ADJUSTMENT	Sep 25				(12,509.82)	0.00189732	0.00189732		0.00
PRODUCTION TAX	Sep 25				586.49	0.00189732	0.00189732		1.11
Total RESIDUE GAS								31.43	(22.43)
Total Property									72.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	18,796.21	(11,243.78)	(456.79)		7,095.64