

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 402087
Check Amount 25,996.56
Check Date September 26, 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	Aug 25		1,199.21	63.63	76,310.90	0.01524213	0.01524213	18.28	1,163.14
		PRODUCTION TAX	Aug 25				(3,510.30)	0.01524213	0.01524213		(53.51)
									Total OIL	18.28	1,109.63
PLANT PRODUCTS											
		ROYALTY INTEREST	Jul 25		31,508.24	0.58	18,138.02	0.01524213	0.01524213	480.26	276.46
		OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(6.76)	0.01524213	0.01524213		(0.10)
		PRODUCTION TAX	Jul 25				(235.79)	0.01524213	0.01524213		(3.59)
									Total PLANT PRODUCTS	480.26	272.77
RESIDUE GAS											
		ROYALTY INTEREST	Jul 25	1.0300	9,254.40	2.01	18,580.92	0.01524213	0.01524213	141.06	283.21
		PURCHASER PROCESSING ADJUSTMENT	Jul 25				(1,009.78)	0.01524213	0.01524213		0.00
		PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				(11,841.26)	0.01524213	0.01524213		0.00
		PURCHASER FUEL ADJUSTMENT	Jul 25				(2,417.47)	0.01524213	0.01524213		0.00
		PURCHASER GATHERING ADJUSTMENT	Jul 25				(325.60)	0.01524213	0.01524213		0.00
		PRODUCTION TAX	Jul 25				(38.83)	0.01524213	0.01524213		(0.59)
									Total RESIDUE GAS	141.06	282.62
									Total Property		1,665.02

Property: 70244 BIG HOUSE B 4 57-60 2H, State: TX, County: REEVES
OIL

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	ROYALTY INTEREST	Aug 25	883.03	63.63	56,191.00	0.01518319	0.01518319	13.41	853.16
	PRODUCTION TAX	Aug 25			(2,584.79)	0.01518319	0.01518319		(39.24)
							Total OIL	13.41	813.92
	ROYALTY INTEREST	Jul 25	26,554.41	0.58	15,286.31	0.01518319	0.01518319	403.18	232.09
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25			(5.70)	0.01518319	0.01518319		(0.09)
	PRODUCTION TAX	Jul 25			(244.58)	0.01518319	0.01518319		(3.71)
							Total PLANT PRODUCTS	403.18	228.29
	RESIDUE GAS								
	ROYALTY INTEREST	Jul 25	1.0300	7,799.40	2.01	15,659.56	0.01518319	118.42	237.76
	PURCHASER PROCESSING ADJUSTMENT	Jul 25			(851.02)	0.01518319	0.01518319		0.00
	PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25			(9,979.54)	0.01518319	0.01518319		0.00
	PURCHASER FUEL ADJUSTMENT	Jul 25			(2,037.38)	0.01518319	0.01518319		0.00
	PURCHASER GATHERING ADJUSTMENT	Jul 25			(274.40)	0.01518319	0.01518319		0.00
	PRODUCTION TAX	Jul 25			(40.28)	0.01518319	0.01518319		(0.62)
							Total RESIDUE GAS	118.42	237.14
							Total Property		1,279.35

Property: 70331

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

OIL	ROYALTY INTEREST	Aug 25	665.06	63.63	42,320.63	0.02424359	0.02424359	16.12	1,026.01
	PRODUCTION TAX	Aug 25			(1,946.75)	0.02424359	0.02424359		(47.20)
							Total OIL	16.12	978.81
PLANT PRODUCTS	ROYALTY INTEREST	Jul 25	64,934.30	0.56	36,616.95	0.02424359	0.02424359	1,574.24	887.73
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25			(14.89)	0.02424359	0.02424359		(0.36)
	PRODUCTION TAX	Jul 25			(1,025.27)	0.02424359	0.02424359		(24.86)
							Total PLANT PRODUCTS	1,574.24	862.51
RESIDUE GAS	ROYALTY INTEREST	Jul 25	1.0400	20,489.85	2.02	41,355.16	0.02424359	496.75	1,002.60
	PURCHASER PROCESSING ADJUSTMENT	Jul 25			(2,233.00)	0.02424359	0.02424359		0.00
	PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25			(25,963.20)	0.02424359	0.02424359		0.00
	PURCHASER FUEL ADJUSTMENT	Jul 25			(5,114.96)	0.02424359	0.02424359		0.00
	PURCHASER GATHERING ADJUSTMENT	Jul 25			(600.00)	0.02424359	0.02424359		0.00
	PRODUCTION TAX	Jul 25			(208.43)	0.02424359	0.02424359		(5.05)
							Total RESIDUE GAS	496.75	997.55
							Total Property		2,838.87

Property: 70394

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

OIL	ROYALTY INTEREST	Aug 25	1,054.04	63.63	67,073.11	0.01519396	0.01519396	16.02	1,019.11
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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
PLANT PRODUCTS	PRODUCTION TAX				(3,085.36)	0.01519396	0.01519396		(46.88)
							Total OIL	16.02	972.23
	ROYALTY INTEREST		14,140.47	0.58	8,192.05	0.01519396	0.01519396	214.85	124.47
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)				(3.02)	0.01519396	0.01519396		(0.05)
	PRODUCTION TAX				(32.77)	0.01519396	0.01519396		(0.50)
Total PLANT PRODUCTS								214.85	123.92
RESIDUE GAS									
	ROYALTY INTEREST					0.01519396	0.01519396		
	PURCHASER TRANSPORTATION ADJUSTMENT					0.01519396	0.01519396		
	PURCHASER FUEL ADJUSTMENT					0.01519396	0.01519396		
	PURCHASER GATHERING ADJUSTMENT					0.01519396	0.01519396		
	PRODUCTION TAX					0.01519396	0.01519396		
Total RESIDUE GAS								62.76	126.87
Total Property									1,223.02

Property: 70396

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

OIL	ROYALTY INTEREST	Aug 25	793.94	63.63	50,521.82	0.01540939	0.01540939	12.23	778.51	
	PRODUCTION TAX	Aug 25			(2,324.00)	0.01540939	0.01540939		(35.81)	
	Total OIL							12.23	742.70	
PLANT PRODUCTS	ROYALTY INTEREST	Jul 25	88,172.27	0.58	51,081.12	0.01540939	0.01540939	1,358.68	787.14	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25			(18.81)	0.01540939	0.01540939		(0.29)	
	PRODUCTION TAX	Jul 25			(868.38)	0.01540939	0.01540939		(13.38)	
	Total PLANT PRODUCTS							1,358.68	773.47	
RESIDUE GAS	ROYALTY INTEREST	Jul 25	1.0400	25,753.98	2.02	52,113.89	0.01540939	0.01540939	396.85	803.04
	PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				(33,096.08)	0.01540939	0.01540939		0.00
	PURCHASER FUEL ADJUSTMENT	Jul 25				(6,973.96)	0.01540939	0.01540939		0.00
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(423.15)	0.01540939	0.01540939		0.00
	PRODUCTION TAX	Jul 25				(197.55)	0.01540939	0.01540939		(3.04)
	Total RESIDUE GAS							396.85	800.00	
Total Property								2,316.17		

Property: 70638

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

OIL	ROYALTY INTEREST	Aug 25	893.69	63.63	56,869.35	0.01588666	0.01588666	14.19	903.46
	PRODUCTION TAX	Aug 25			(2,615.99)	0.01588666	0.01588666		(41.56)
	Total OIL							14.19	861.90
PLANT PRODUCTS									

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		22,711.24	0.58	13,157.38	0.01588666	0.01588666	360.81	209.03
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(4.84)	0.01588666	0.01588666		(0.08)
PRODUCTION TAX	Jul 25				(26.31)	0.01588666	0.01588666		(0.42)
Total PLANT PRODUCTS								360.81	208.53
RESIDUE GAS									
ROYALTY INTEREST	Jul 25	1.0400	6,633.66	2.02	13,423.39	0.01588666	0.01588666	105.39	213.25
PURCHASER TRANSPORTATION ADJUSTMENT	Jul 25				(8,524.83)	0.01588666	0.01588666		0.00
PURCHASER FUEL ADJUSTMENT	Jul 25				(1,796.34)	0.01588666	0.01588666		0.00
PURCHASER GATHERING ADJUSTMENT	Jul 25				(108.99)	0.01588666	0.01588666		0.00
PRODUCTION TAX	Jul 25				(5.99)	0.01588666	0.01588666		(0.10)
Total RESIDUE GAS								105.39	213.15
Total Property									1,283.58

Property: 71081

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

OIL									
ROYALTY INTEREST	Aug 25		2,895.48	62.56	181,154.72	0.00781708	0.00781708	22.63	1,416.11
PRODUCTION TAX	Aug 25				(8,333.12)	0.00781708	0.00781708		(65.14)
Total OIL								22.63	1,350.97
PLANT PRODUCTS									
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)
Total PLANT PRODUCTS								1,319.41	727.09
RESIDUE GAS									
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)
Total RESIDUE GAS								220.42	81.76
Total Property									2,159.82

Property: 71082

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

OIL									
ROYALTY INTEREST	Aug 25		2,928.14	62.56	183,198.08	0.00781708	0.00781708	22.89	1,432.07
PRODUCTION TAX	Aug 25				(8,427.11)	0.00781708	0.00781708		(65.88)
Total OIL								22.89	1,366.19
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 25		190,136.68	0.57	108,445.64	0.00781708	0.00781708	1,486.31	847.73
PURCHASER GATHERING ADJUSTMENT	Jul 25				(841.37)	0.00781708	0.00781708		(6.58)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(25.69)	0.00781708	0.00781708		(0.20)
PRODUCTION TAX	Jul 25				(1,936.88)	0.00781708	0.00781708		(15.15)

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		1,486.31	825.80	
	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)
	PRODUCTION TAX	Jul 25				(217.79)	0.00781708	0.00781708		(1.71)
							Total RESIDUE GAS		248.31	92.87
						Total Property			2,284.86	

Property: 71083

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

OIL									
ROYALTY INTEREST	Aug 25		2,420.80	62.56	151,456.53	0.00781708	0.00781708	18.92	1,183.94
PRODUCTION TAX	Aug 25				(6,967.00)	0.00781708	0.00781708		(54.46)
Total OIL								18.92	1,129.48
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 25		172,300.81	0.57	98,272.84	0.00781708	0.00781708	1,346.89	768.21
PURCHASER GATHERING ADJUSTMENT	Jul 25				(762.44)	0.00781708	0.00781708		(5.96)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(23.28)	0.00781708	0.00781708		(0.19)
PRODUCTION TAX	Jul 25				(2,730.29)	0.00781708	0.00781708		(21.34)
Total PLANT PRODUCTS								1,346.89	740.72
RESIDUE GAS									
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)
Total RESIDUE GAS								225.01	83.31
Total Property									1,953.51

Property: 71084

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

OIL									
ROYALTY INTEREST	Aug 25		2,131.97	62.56	133,385.98	0.00781708	0.00781708	16.66	1,042.69
PRODUCTION TAX	Aug 25				(6,135.76)	0.00781708	0.00781708		(47.96)
Total OIL								16.66	994.73
PLANT PRODUCTS									
ROYALTY INTEREST	Jul 25		149,231.37	0.57	85,115.04	0.00781708	0.00781708	1,166.55	665.35
PURCHASER GATHERING ADJUSTMENT	Jul 25				(660.36)	0.00781708	0.00781708		(5.17)
OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(20.16)	0.00781708	0.00781708		(0.17)
PRODUCTION TAX	Jul 25				(1,351.27)	0.00781708	0.00781708		(10.57)
Total PLANT PRODUCTS								1,166.55	649.44
RESIDUE GAS									
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)
Total RESIDUE GAS								194.89	73.05
Total Property									1,717.22

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:	71085	BROOKE 184-185 UNIT 331H, State: TX, County: WARD									
OIL		ROYALTY INTEREST	Aug 25		2,731.94	62.56	170,922.90	0.00781708	0.00781708	21.36	1,336.12
		PRODUCTION TAX	Aug 25				(7,862.45)	0.00781708	0.00781708		(61.46)
								Total OIL	21.36	1,274.66	
PLANT PRODUCTS		ROYALTY INTEREST	Jul 25		225,103.31	0.57	128,389.08	0.00781708	0.00781708	1,759.65	1,003.63
		PURCHASER GATHERING ADJUSTMENT	Jul 25				(996.10)	0.00781708	0.00781708		(7.79)
		OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(30.41)	0.00781708	0.00781708		(0.25)
		PRODUCTION TAX	Jul 25				(1,910.89)	0.00781708	0.00781708		(14.93)
								Total PLANT PRODUCTS	1,759.65	980.66	
RESIDUE GAS		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)
								Total RESIDUE GAS	293.98	110.27	
								Total Property		2,365.59	
Property:	72057	BROOKE 184-185 UNIT 2H, State: TX, County: WARD									
OIL		ROYALTY INTEREST	Aug 25		1,628.18	62.56	101,866.53	0.00781708	0.00781708	12.74	796.30
		PRODUCTION TAX	Aug 25				(4,685.86)	0.00781708	0.00781708		(36.63)
								Total OIL	12.74	759.67	
PLANT PRODUCTS		ROYALTY INTEREST	Jul 25		177,271.21	0.57	101,107.74	0.00781708	0.00781708	1,385.74	790.37
		PURCHASER GATHERING ADJUSTMENT	Jul 25				(784.44)	0.00781708	0.00781708		(6.14)
		OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(23.95)	0.00781708	0.00781708		(0.19)
		PRODUCTION TAX	Jul 25				0.00	0.00781708	0.00781708		0.00
								Total PLANT PRODUCTS	1,385.74	784.04	
RESIDUE GAS		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
								Total RESIDUE GAS	231.52	88.18	
								Total Property		1,631.89	
Property:	72426	SHADRACH 68 UNIT 134H, State: TX, County: REEVES									
OIL		ROYALTY INTEREST	Aug 25		2,018.53	64.44	130,082.98	0.00015129	0.00015129	0.31	19.68
		PRODUCTION TAX	Aug 25				(5,971.79)	0.00015129	0.00015129		(0.90)
		ROYALTY INTEREST	Aug 25		2,018.53	64.44	130,082.98	0.00030258	0.00030258	0.61	39.37

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

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PLANT PRODUCTS	PRODUCTION TAX	Aug 25			(5,971.79)	0.00030258	0.00030258		(1.81)	
							Total OIL	0.92	56.34	
	ROYALTY INTEREST	Jul 25	116,712.82	0.58	67,298.76	0.00015129	0.00015129	17.66	10.17	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25			(20.82)	0.00015129	0.00015129		0.00	
	PRODUCTION TAX	Jul 25			(671.63)	0.00015129	0.00015129		(0.10)	
	ROYALTY INTEREST	Jul 25	116,712.82	0.58	67,298.76	0.00030258	0.00030258	35.31	20.37	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25			(20.82)	0.00030258	0.00030258		(0.01)	
	PRODUCTION TAX	Jul 25			(671.63)	0.00030258	0.00030258		(0.20)	
						Total PLANT PRODUCTS		52.97	30.23	
RESIDUE GAS										
	ROYALTY INTEREST	Jul 25	1.2700	24,282.79	2.03	49,412.67	0.00015129	0.00015129	3.67	7.47
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(38,225.95)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Jul 25				(110.87)	0.00015129	0.00015129		(0.02)
	ROYALTY INTEREST	Jul 25	1.2700	24,282.79	2.03	49,412.67	0.00030258	0.00030258	7.34	14.96
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(38,225.95)	0.00030258	0.00030258		0.00
	PRODUCTION TAX	Jul 25				(110.87)	0.00030258	0.00030258		(0.03)
						Total RESIDUE GAS		11.01	22.38	
						Total Property			108.95	
Property:	72427	SHADRACH 68 UNIT 1H, State: TX, County: REEVES								
OIL										
	ROYALTY INTEREST	Aug 25	2,742.16	64.44	176,717.18	0.00045387	0.00045387	1.23	80.24	
	PRODUCTION TAX	Aug 25			(8,112.65)	0.00045387	0.00045387		(3.70)	
						Total OIL		1.23	76.54	
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 25	79,920.72	0.58	46,083.76	0.00045387	0.00045387	36.26	20.90	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25			(14.26)	0.00045387	0.00045387		(0.01)	
	PRODUCTION TAX	Jul 25			0.00	0.00045387	0.00045387		0.00	
						Total PLANT PRODUCTS		36.26	20.89	
RESIDUE GAS										
	ROYALTY INTEREST	Jul 25	1.0000	16,627.98	2.03	33,836.01	0.00045387	0.00045387	7.55	15.36
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(26,175.74)	0.00045387	0.00045387		0.00
	PRODUCTION TAX	Jul 25				0.00	0.00045387	0.00045387		0.00
						Total RESIDUE GAS		7.55	15.36	
						Total Property			112.79	
Property:	72428	SHADRACH 68 UNIT 223H, State: TX, County: REEVES								
OIL										
	ROYALTY INTEREST	Aug 25	2,247.39	64.44	144,832.03	0.00015129	0.00015129	0.34	21.91	
	PRODUCTION TAX	Aug 25			(6,648.88)	0.00015129	0.00015129		(1.01)	
	ROYALTY INTEREST	Aug 25	2,247.39	64.44	144,832.03	0.00030258	0.00030258	0.68	43.83	

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

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PLANT PRODUCTS	PRODUCTION TAX	Aug 25			(6,648.88)	0.00030258	0.00030258		(2.01)	
							Total OIL	1.02	62.72	
	ROYALTY INTEREST	Jul 25	44,106.57	0.58	25,432.66	0.00015129	0.00015129	6.67	3.84	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25			(7.87)	0.00015129	0.00015129		0.00	
	PRODUCTION TAX	Jul 25			(279.20)	0.00015129	0.00015129		(0.04)	
	ROYALTY INTEREST	Jul 25	44,106.57	0.58	25,432.66	0.00030258	0.00030258	13.35	7.69	
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25			(7.87)	0.00030258	0.00030258		0.00	
	PRODUCTION TAX	Jul 25			(279.20)	0.00030258	0.00030258		(0.08)	
							Total PLANT PRODUCTS	20.02	11.41	
RESIDUE GAS										
	ROYALTY INTEREST	Jul 25	1.2700	9,176.63	2.03	18,673.38	0.00015129	0.00015129	1.39	2.82
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(14,445.85)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Jul 25				(46.09)	0.00015129	0.00015129		(0.01)
	ROYALTY INTEREST	Jul 25	1.2700	9,176.63	2.03	18,673.38	0.00030258	0.00030258	2.77	5.65
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(14,445.85)	0.00030258	0.00030258		0.00
	PRODUCTION TAX	Jul 25				(46.09)	0.00030258	0.00030258		(0.01)
							Total RESIDUE GAS	4.16	8.45	
							Total Property		82.58	
Property:	72429	SHADRACH 68 UNIT 2H, State: TX, County: REEVES								
OIL										
	ROYALTY INTEREST	Aug 25		2,383.96	64.44	153,633.37	0.00045387	0.00045387	1.08	69.71
	PRODUCTION TAX	Aug 25				(7,052.93)	0.00045387	0.00045387		(3.20)
							Total OIL	1.08	66.51	
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 25		92,193.37	0.58	53,160.40	0.00045387	0.00045387	41.83	24.13
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(16.45)	0.00045387	0.00045387		(0.01)
	PRODUCTION TAX	Jul 25				0.00	0.00045387	0.00045387		0.00
							Total PLANT PRODUCTS	41.83	24.12	
RESIDUE GAS										
	ROYALTY INTEREST	Jul 25	1.0000	19,181.38	2.03	39,031.88	0.00045387	0.00045387	8.70	17.71
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(30,195.30)	0.00045387	0.00045387		0.00
	PRODUCTION TAX	Jul 25				0.00	0.00045387	0.00045387		0.00
							Total RESIDUE GAS	8.70	17.71	
							Total Property		108.34	
Property:	72430	SHADRACH 68 UNIT 324H, State: TX, County: REEVES								
OIL										
	ROYALTY INTEREST	Aug 25		1,466.64	64.44	94,516.76	0.00015129	0.00015129	0.22	14.31
	PRODUCTION TAX	Aug 25				(4,339.03)	0.00015129	0.00015129		(0.66)
	ROYALTY INTEREST	Aug 25		1,466.64	64.44	94,516.76	0.00030258	0.00030258	0.44	28.60

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	Aug 25				(4,339.03)	0.00030258	0.00030258		(1.31)
								Total OIL	0.66	40.94
	ROYALTY INTEREST	Jul 25		79,770.02	0.58	45,996.86	0.00015129	0.00015129	12.06	6.95
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(14.23)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Jul 25				(459.04)	0.00015129	0.00015129		(0.07)
	ROYALTY INTEREST	Jul 25		79,770.02	0.58	45,996.86	0.00030258	0.00030258	24.14	13.93
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(14.23)	0.00030258	0.00030258		0.00
	PRODUCTION TAX	Jul 25				(459.04)	0.00030258	0.00030258		(0.14)
Total PLANT PRODUCTS									36.20	20.67
RESIDUE GAS	ROYALTY INTEREST	Jul 25	1.2700	16,596.62	2.03	33,772.21	0.00015129	0.00015129	2.51	5.11
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(26,126.39)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Jul 25				(75.78)	0.00015129	0.00015129		(0.01)
	ROYALTY INTEREST	Jul 25	1.2700	16,596.62	2.03	33,772.21	0.00030258	0.00030258	5.02	10.21
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(26,126.39)	0.00030258	0.00030258		0.00
	PRODUCTION TAX	Jul 25				(75.78)	0.00030258	0.00030258		(0.02)
								Total RESIDUE GAS	7.53	15.29
								Total Property		76.90
Property: 72431 SHADRACH 68 UNIT 332H, State: TX, County: REEVES										
OIL	ROYALTY INTEREST	Aug 25		1,127.83	64.44	72,682.51	0.00015129	0.00015129	0.17	10.99
	PRODUCTION TAX	Aug 25				(3,336.67)	0.00015129	0.00015129		(0.51)
	ROYALTY INTEREST	Aug 25		1,127.83	64.44	72,682.51	0.00030258	0.00030258	0.34	21.99
	PRODUCTION TAX	Aug 25				(3,336.67)	0.00030258	0.00030258		(1.01)
Total OIL									0.51	31.46
PLANT PRODUCTS	ROYALTY INTEREST	Jul 25		103,667.35	0.58	59,776.50	0.00015129	0.00015129	15.69	9.04
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(18.49)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Jul 25				(596.56)	0.00015129	0.00015129		(0.09)
	ROYALTY INTEREST	Jul 25		103,667.35	0.58	59,776.50	0.00030258	0.00030258	31.36	18.09
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(18.49)	0.00030258	0.00030258		(0.01)
	PRODUCTION TAX	Jul 25				(596.56)	0.00030258	0.00030258		(0.18)
								Total PLANT PRODUCTS	47.05	26.85
RESIDUE GAS	ROYALTY INTEREST	Jul 25	1.2700	21,568.61	2.03	43,889.61	0.00015129	0.00015129	3.26	6.63
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(33,953.27)	0.00015129	0.00015129		0.00
	PRODUCTION TAX	Jul 25				(98.48)	0.00015129	0.00015129		(0.01)
	ROYALTY INTEREST	Jul 25	1.2700	21,568.61	2.03	43,889.61	0.00030258	0.00030258	6.52	13.29
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(33,953.27)	0.00030258	0.00030258		0.00
	PRODUCTION TAX	Jul 25				(98.48)	0.00030258	0.00030258		(0.03)

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		9.78	19.88
							Total Property			78.19
Property:	72432	SHADRACH MOSES CANTALOUPE 221H, State: TX, County: REEVES								
OIL										
	ROYALTY INTEREST	Aug 25		303.25	64.44	19,542.56	0.00022276	0.00022276	0.07	4.35
	PRODUCTION TAX	Aug 25				(897.56)	0.00022276	0.00022276		(0.20)
							Total OIL		0.07	4.15
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 25		97,225.58	0.58	56,062.06	0.00022276	0.00022276	21.66	12.48
	OILFIELD CLEAN-UP REGULATORY FEE (GAS)	Jul 25				(17.35)	0.00022276	0.00022276		0.00
	PRODUCTION TAX	Jul 25				(279.87)	0.00022276	0.00022276		(0.06)
							Total PLANT PRODUCTS		21.66	12.42
RESIDUE GAS										
	ROYALTY INTEREST	Jul 25	1.2700	20,228.36	2.03	41,162.36	0.00022276	0.00022276	4.50	9.17
	PURCHASER GATHERING ADJUSTMENT	Jul 25				(31,843.46)	0.00022276	0.00022276		0.00
	PRODUCTION TAX	Jul 25				(46.27)	0.00022276	0.00022276		(0.01)
							Total RESIDUE GAS		4.50	9.16
							Total Property			25.73
Property:	72541	PRICE 46 UNIT 131H, State: TX, County: WARD								
OIL										
	ROYALTY INTEREST	Aug 25		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)
							Total OIL		4.44	271.90
PLANT PRODUCTS										
	ROYALTY INTEREST	Jul 25		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		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)
							Total PLANT PRODUCTS		253.62	106.90
RESIDUE GAS										
	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
							Total RESIDUE GAS		39.89	59.48
							Total Property			438.28

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	72542	PRICE 46 UNIT 222H, State: TX, County: WARD									
OIL		ROYALTY INTEREST	Aug 25	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)	
		Total OIL							6.51	399.38	
PLANT PRODUCTS		ROYALTY INTEREST	Jul 25	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	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)	
		Total PLANT PRODUCTS							293.27	123.99	
RESIDUE GAS		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	
		Total RESIDUE GAS							46.13	68.73	
		Total Property								592.10	
Property:	72543	PRICE 46 UNIT 231H, State: TX, County: WARD									
OIL		ROYALTY INTEREST	Aug 25	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)	
		Total OIL							4.04	247.68	
PLANT PRODUCTS		ROYALTY INTEREST	Jul 25	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	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)	
		Total PLANT PRODUCTS							228.26	97.19	
RESIDUE GAS		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	
		Total RESIDUE GAS							35.90	53.42	

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									398.29
Property:	72544	PRICE 46 UNIT 331H, State: TX, County: WARD							
OIL									
	ROYALTY INTEREST	Aug 25	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)
Total OIL									6.87
Total OIL									421.11
PLANT PRODUCTS									
	ROYALTY INTEREST	Jul 25	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	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)
Total PLANT PRODUCTS									340.52
Total PLANT PRODUCTS									145.86
RESIDUE GAS									
	ROYALTY INTEREST	Jul 25	1.2500	28,230.04	1.48	41,842.50	0.00189732	0.00189732	53.56
	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
Total RESIDUE GAS									53.56
Total RESIDUE GAS									79.60
Total Property									646.57
Property:	72579	PRICE 46 UNIT 332H, State: TX, County: WARD							
OIL									
	ROYALTY INTEREST	Aug 25	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									6.82
Total OIL									418.01
PLANT PRODUCTS									
	ROYALTY INTEREST	Jul 25	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	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)
Total PLANT PRODUCTS									289.69
Total PLANT PRODUCTS									123.10
RESIDUE GAS									
	ROYALTY INTEREST	Jul 25	1.2500	24,017.09	1.48	35,598.06	0.00189732	0.00189732	45.57
	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

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								45.57	67.83
Total Property									608.94
Texas Royalty Brokers									
Owner Gross Value		Owner Deductions		Owner Taxes		Non Revenue Deductions		Owner Net Value	
Check Total	28,390.06	(1,535.21)		(858.29)				25,996.56	

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