

Owner

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Type		Production Date	Property Values				Owner Share		
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 86562-000		OLYMPIC A # 1H, State: TX, County: GONZALES							
CONDENSATE									
ROYALTY INTEREST DECK 13		Oct 25		736.29	63.27	43,272.20	0.00180585	0.00180585	84.12
SEVERANCE TAX		Oct 25				(1,990.52)	0.00180585	0.00180585	(3.60)
							Total CONDENSATE		80.52
FIELD CONDENSATE									
ROYALTY INTEREST DECK 13		Oct 25		61.41	63.60	2,869.73	0.00180585	0.00180585	7.05
SEVERANCE TAX		Oct 25				(132.01)	0.00180585	0.00180585	(0.24)
							Total FIELD CONDENSATE		6.81
FIELD FUEL									
ROYALTY INTEREST DECK 14		Oct 25		184.62	3.15	581.70	0.00180585	0.00180585	1.05
SEVERANCE TAX		Oct 25				(9.31)	0.00180585	0.00180585	(0.02)
							Total FIELD FUEL		1.03
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 15		Oct 25		370.50	17.26	6,396.44	0.00180585	0.00180585	11.55
SEVERANCE TAX		Oct 25				(22.06)	0.00180585	0.00180585	(0.04)
TAX REIMBURSEMENT PLANT PROD		Oct 25				22.06	0.00180585	0.00180585	0.04
							Total NATURAL GAS LIQUIDS		11.55
RESIDUE GAS FROM A GAS WELL									
ROYALTY INTEREST DECK 01		Oct 25		8.27	3.66	30.26	0.00180585	0.00180585	0.06
ROYALTY INTEREST		Oct 25		1,680.64	2.68	4,496.11	0.00180585	0.00180585	8.12

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 14									
SEVERANCE TAX	Oct 25				(40.74)	0.00180585	0.00180585		(0.08)
TAX REIMBURSEMENT GAS	Oct 25				40.74	0.00180585	0.00180585		0.08
Total RESIDUE GAS FROM A GAS WELL									8.18
SKIM OIL									
ROYALTY INTEREST	Oct 25		1.00	58.77	58.77	0.00180585	0.00180585		0.11
DECK S1									
SEVERANCE TAX	Oct 25				(2.71)	0.00180585	0.00180585		0.00
Total SKIM OIL									0.11
Total Property									108.20
Property: 86563-000 OLYMPIC B # 2H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Oct 25		645.75	63.27	37,951.12	0.00183350	0.00183350		74.91
DECK 13									
TEXAS CLEAN UP FEE	Oct 25				(4.04)	0.00183350	0.00183350		(0.01)
SEVERANCE TAX	Oct 25				(1,745.76)	0.00183350	0.00183350		(3.20)
Total CRUDE OIL									71.70
FIELD CONDENSATE									
ROYALTY INTEREST	Oct 25		70.10	63.60	3,275.82	0.00183350	0.00183350		8.17
DECK 13									
SEVERANCE TAX	Oct 25				(150.69)	0.00183350	0.00183350		(0.28)
Total FIELD CONDENSATE									7.89
FIELD FUEL									
ROYALTY INTEREST	Oct 25		212.61	3.15	669.92	0.00183350	0.00183350		1.22
DECK 14									
SEVERANCE TAX	Oct 25				(50.24)	0.00183350	0.00183350		(0.09)
Total FIELD FUEL									1.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 25		422.68	17.01	7,189.23	0.00183350	0.00183350		13.18
DECK 15									
SEVERANCE TAX	Oct 25				(109.68)	0.00183350	0.00183350		(0.20)
TAX REIMBURSEMENT PLANT PROD	Oct 25				109.68	0.00183350	0.00183350		0.20
Total NATURAL GAS LIQUIDS									13.18
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Oct 25		9.50	3.66	34.73	0.00183350	0.00183350		0.06
DECK U1									
ROYALTY INTEREST	Oct 25		1,935.52	2.59	5,016.90	0.00183350	0.00183350		9.20
DECK 14									
SEVERANCE TAX	Oct 25				(207.99)	0.00183350	0.00183350		(0.38)
TAX REIMBURSEMENT GAS	Oct 25				207.99	0.00183350	0.00183350		0.38
Total RESIDUE GAS FROM AN OIL WELL									9.26
Total Property									103.16

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 86564-000 OLYMPIC C # 3H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST DECK 13	Oct 25		312.54	63.27	18,368.17	0.00181495	0.00181495		35.89
TEXAS CLEAN UP FEE	Oct 25				(1.95)	0.00181495	0.00181495		0.00
SEVERANCE TAX	Oct 25				(844.93)	0.00181495	0.00181495		(1.54)
Total CRUDE OIL									34.35
FIELD CONDENSATE									
ROYALTY INTEREST DECK 13	Oct 25		16.26	63.60	759.84	0.00181495	0.00181495		1.88
SEVERANCE TAX	Oct 25				(34.95)	0.00181495	0.00181495		(0.07)
Total FIELD CONDENSATE									1.81
FIELD FUEL									
ROYALTY INTEREST DECK 14	Oct 25		47.93	3.15	151.02	0.00181495	0.00181495		0.27
SEVERANCE TAX	Oct 25				(11.33)	0.00181495	0.00181495		(0.02)
Total FIELD FUEL									0.25
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 15	Oct 25		98.23	17.17	1,687.05	0.00181495	0.00181495		3.06
SEVERANCE TAX	Oct 25				(26.84)	0.00181495	0.00181495		(0.05)
TAX REIMBURSEMENT PLANT PROD	Oct 25				26.84	0.00181495	0.00181495		0.05
Total NATURAL GAS LIQUIDS									3.06
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Oct 25		2.17	3.65	7.92	0.00181495	0.00181495		0.02
ROYALTY INTEREST DECK 14	Oct 25		436.33	2.59	1,131.06	0.00181495	0.00181495		2.05
SEVERANCE TAX	Oct 25				(46.80)	0.00181495	0.00181495		(0.08)
TAX REIMBURSEMENT GAS	Oct 25				46.80	0.00181495	0.00181495		0.08
Total RESIDUE GAS FROM AN OIL WELL									2.07
SKIM OIL									
ROYALTY INTEREST DECK S1	Oct 25		1.00	58.77	58.77	0.00181495	0.00181495		0.10
SEVERANCE TAX	Oct 25				(2.71)	0.00181495	0.00181495		0.00
Total SKIM OIL									0.10
Total Property									41.64
Property: 87329-000 OLYMPIC E # 5H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST DECK 15	Oct 25		1,050.15	63.27	61,717.94	0.00414966	0.00414966		275.70
TEXAS CLEAN UP FEE	Oct 25				(6.56)	0.00414966	0.00414966		(0.02)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD CONDENSATE	SEVERANCE TAX	Oct 25			(2,839.03)	0.00414966	0.00414966		(11.78)
							Total CRUDE OIL		263.90
	ROYALTY INTEREST DECK 15	Oct 25	73.43	63.60	3,431.43	0.00414966	0.00414966		19.38
	SEVERANCE TAX	Oct 25			(157.85)	0.00414966	0.00414966		(0.66)
FIELD FUEL							Total FIELD CONDENSATE		18.72
	ROYALTY INTEREST DECK 14	Oct 25	218.87	3.15	689.65	0.00414966	0.00414966		2.86
	SEVERANCE TAX	Oct 25			(51.72)	0.00414966	0.00414966		(0.21)
							Total FIELD FUEL		2.65
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 16	Oct 25	442.81	17.11	7,574.13	0.00414966	0.00414966		31.43
	SEVERANCE TAX	Oct 25			(118.43)	0.00414966	0.00414966		(0.49)
	TAX REIMBURSEMENT PLANT PROD	Oct 25			118.43	0.00414966	0.00414966		0.49
							Total NATURAL GAS LIQUIDS		31.43
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST DECK U1	Oct 25	9.84	3.66	35.98	0.00414966	0.00414966		0.15
	ROYALTY INTEREST DECK 14	Oct 25	1,992.52	2.59	5,164.89	0.00414966	0.00414966		21.43
	SEVERANCE TAX	Oct 25			(213.86)	0.00414966	0.00414966		(0.89)
	TAX REIMBURSEMENT GAS	Oct 25			213.86	0.00414966	0.00414966		0.89
							Total RESIDUE GAS FROM AN OIL WELL		21.58
SKIM OIL	ROYALTY INTEREST DECK S1	Oct 25	1.00	58.77	58.77	0.00414966	0.00414966		0.24
	SEVERANCE TAX	Oct 25			(2.71)	0.00414966	0.00414966		(0.01)
							Total SKIM OIL		0.23
							Total Property		338.51
Property:		87330-000 OLYMPIC F # 6H, State: TX, County: GONZALES							
CRUDE OIL	ROYALTY INTEREST DECK 15	Oct 25	614.30	63.27	36,102.77	0.00405065	0.00405065		157.43
	TEXAS CLEAN UP FEE	Oct 25			(3.84)	0.00405065	0.00405065		(0.01)
	SEVERANCE TAX	Oct 25			(1,660.72)	0.00405065	0.00405065		(6.73)
							Total CRUDE OIL		150.69
FIELD CONDENSATE	ROYALTY INTEREST DECK 15	Oct 25	43.80	63.60	2,046.80	0.00405065	0.00405065		11.28
	SEVERANCE TAX	Oct 25			(94.15)	0.00405065	0.00405065		(0.38)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		Total FIELD CONDENSATE							10.90
FIELD FUEL	ROYALTY INTEREST DECK 14	Oct 25	130.65	3.15	411.66	0.00405065	0.00405065		1.67
	SEVERANCE TAX	Oct 25			(30.87)	0.00405065	0.00405065		(0.13)
		Total FIELD FUEL							1.54
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 16	Oct 25	263.98	17.10	4,513.46	0.00405065	0.00405065		18.28
	SEVERANCE TAX	Oct 25			(70.44)	0.00405065	0.00405065		(0.28)
	TAX REIMBURSEMENT PLANT PROD	Oct 25			70.44	0.00405065	0.00405065		0.28
		Total NATURAL GAS LIQUIDS							18.28
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST DECK U1	Oct 25	5.87	3.66	21.47	0.00405065	0.00405065		0.08
	ROYALTY INTEREST DECK 14	Oct 25	1,189.36	2.59	3,082.97	0.00405065	0.00405065		12.49
	SEVERANCE TAX	Oct 25			(127.67)	0.00405065	0.00405065		(0.52)
	TAX REIMBURSEMENT GAS	Oct 25			127.67	0.00405065	0.00405065		0.52
		Total RESIDUE GAS FROM AN OIL WELL							12.57
		Total Property							193.98
Property: 87331-000 OLYMPIC G # 7H, State: TX, County: GONZALES									
CRUDE OIL	ROYALTY INTEREST DECK 15	Oct 25	599.11	63.27	35,210.05	0.00389036	0.00389036		147.46
	TEXAS CLEAN UP FEE	Oct 25			(3.74)	0.00389036	0.00389036		(0.02)
	SEVERANCE TAX	Oct 25			(1,619.67)	0.00389036	0.00389036		(6.30)
		Total CRUDE OIL							141.14
FIELD CONDENSATE	ROYALTY INTEREST DECK 15	Oct 25	34.89	63.60	1,630.43	0.00389036	0.00389036		8.63
	SEVERANCE TAX	Oct 25			(75.00)	0.00389036	0.00389036		(0.29)
		Total FIELD CONDENSATE							8.34
FIELD FUEL	ROYALTY INTEREST DECK 14	Oct 25	103.05	3.15	324.69	0.00389036	0.00389036		1.27
	SEVERANCE TAX	Oct 25			(24.35)	0.00389036	0.00389036		(0.10)
		Total FIELD FUEL							1.17
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 16	Oct 25	210.32	17.15	3,607.37	0.00389036	0.00389036		14.03
	SEVERANCE TAX	Oct 25			(57.08)	0.00389036	0.00389036		(0.23)
	TAX REIMBURSEMENT PLANT PROD	Oct 25			57.08	0.00389036	0.00389036		0.23

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total NATURAL GAS LIQUIDS									14.03
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Oct 25		4.65	3.66	17.00	0.00389036	0.00389036		0.06
ROYALTY INTEREST DECK 14	Oct 25		938.08	2.59	2,431.70	0.00389036	0.00389036		9.46
SEVERANCE TAX	Oct 25				(100.63)	0.00389036	0.00389036		(0.40)
TAX REIMBURSEMENT GAS	Oct 25				100.63	0.00389036	0.00389036		0.40
Total RESIDUE GAS FROM AN OIL WELL									9.52
Total Property									174.20

Property: 87371-000

OLYMPIC H # 8H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST DECK 15	Oct 25		544.99	63.27	32,029.39	0.00408172	0.00408172		140.74
TEXAS CLEAN UP FEE	Oct 25				(3.41)	0.00408172	0.00408172		(0.02)
SEVERANCE TAX	Oct 25				(1,473.35)	0.00408172	0.00408172		(6.01)
Total CRUDE OIL									134.71
FIELD CONDENSATE									
ROYALTY INTEREST DECK 15	Oct 25		32.57	63.60	1,522.02	0.00408172	0.00408172		8.46
SEVERANCE TAX	Oct 25				(70.01)	0.00408172	0.00408172		(0.29)
Total FIELD CONDENSATE									8.17
FIELD FUEL									
ROYALTY INTEREST DECK 14	Oct 25		96.30	3.15	303.44	0.00408172	0.00408172		1.24
SEVERANCE TAX	Oct 25				(22.76)	0.00408172	0.00408172		(0.09)
Total FIELD FUEL									1.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 16	Oct 25		196.42	17.15	3,368.25	0.00408172	0.00408172		13.74
SEVERANCE TAX	Oct 25				(53.25)	0.00408172	0.00408172		(0.22)
TAX REIMBURSEMENT PLANT PROD	Oct 25				53.25	0.00408172	0.00408172		0.22
Total NATURAL GAS LIQUIDS									13.74
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Oct 25		4.34	3.66	15.88	0.00408172	0.00408172		0.07
ROYALTY INTEREST DECK 14	Oct 25		876.69	2.59	2,272.54	0.00408172	0.00408172		9.28
SEVERANCE TAX	Oct 25				(94.05)	0.00408172	0.00408172		(0.38)
TAX REIMBURSEMENT GAS	Oct 25				94.05	0.00408172	0.00408172		0.38
Total RESIDUE GAS FROM AN OIL WELL									9.35
SKIM OIL									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 25		1.00	58.77	58.77	0.00408172	0.00408172		0.24
DECK S1									
SEVERANCE TAX	Oct 25				(2.71)	0.00408172	0.00408172		(0.01)
Total SKIM OIL									0.23
Total Property									167.35

Property: 87372-000 OLYMPIC J # 9H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Oct 25		434.46	63.27	25,533.48	0.00428891	0.00428891		117.89
DECK 15									
TEXAS CLEAN UP FEE	Oct 25				(2.72)	0.00428891	0.00428891		(0.01)
SEVERANCE TAX	Oct 25				(1,174.54)	0.00428891	0.00428891		(5.04)
Total CRUDE OIL									112.84
FIELD CONDENSATE									
ROYALTY INTEREST	Oct 25		27.64	63.60	1,291.63	0.00428891	0.00428891		7.54
DECK 15									
SEVERANCE TAX	Oct 25				(59.41)	0.00428891	0.00428891		(0.26)
Total FIELD CONDENSATE									7.28
FIELD FUEL									
ROYALTY INTEREST	Oct 25		82.04	3.15	258.50	0.00428891	0.00428891		1.11
DECK 14									
SEVERANCE TAX	Oct 25				(19.39)	0.00428891	0.00428891		(0.08)
Total FIELD FUEL									1.03
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 25		166.68	17.13	2,854.81	0.00428891	0.00428891		12.24
DECK 16									
SEVERANCE TAX	Oct 25				(44.89)	0.00428891	0.00428891		(0.19)
TAX REIMBURSEMENT PLANT PROD	Oct 25				44.89	0.00428891	0.00428891		0.19
Total NATURAL GAS LIQUIDS									12.24
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Oct 25		3.69	3.66	13.51	0.00428891	0.00428891		0.06
DECK U1									
ROYALTY INTEREST	Oct 25		746.84	2.59	1,935.93	0.00428891	0.00428891		8.30
DECK 14									
SEVERANCE TAX	Oct 25				(80.14)	0.00428891	0.00428891		(0.35)
TAX REIMBURSEMENT GAS	Oct 25				80.14	0.00428891	0.00428891		0.35
Total RESIDUE GAS FROM AN OIL WELL									8.36
Total Property									141.75

Property: 87459-000 ACADIA G # 7H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Oct 25		328.57	63.27	19,310.26	0.00364394	0.00364394		75.75
DECK 15									
TEXAS CLEAN UP FEE	Oct 25				(2.05)	0.00364394	0.00364394		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD CONDENSATE	SEVERANCE TAX				(888.28)	0.00364394	0.00364394		(3.24)
							Total CRUDE OIL		72.51
	ROYALTY INTEREST DECK 15		42.04	63.60	1,964.55	0.00364394	0.00364394		9.74
	SEVERANCE TAX				(90.37)	0.00364394	0.00364394		(0.33)
FIELD FUEL							Total FIELD CONDENSATE		9.41
	ROYALTY INTEREST DECK 14		153.99	3.15	485.22	0.00364394	0.00364394		1.76
	SEVERANCE TAX				(36.39)	0.00364394	0.00364394		(0.13)
							Total FIELD FUEL		1.63
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 16		316.39	17.18	5,435.48	0.00364394	0.00364394		19.81
	SEVERANCE TAX				(86.61)	0.00364394	0.00364394		(0.32)
	TAX REIMBURSEMENT PLANT PROD				86.61	0.00364394	0.00364394		0.32
							Total NATURAL GAS LIQUIDS		19.81
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST DECK U1		6.85	3.66	25.05	0.00364394	0.00364394		0.09
	ROYALTY INTEREST DECK 14		1,401.87	2.59	3,634.01	0.00364394	0.00364394		13.25
	SEVERANCE TAX				(150.31)	0.00364394	0.00364394		(0.55)
	TAX REIMBURSEMENT GAS				150.31	0.00364394	0.00364394		0.55
							Total RESIDUE GAS FROM AN OIL WELL		13.34
Total Property									116.70
Property: 87460-000 ACADIA H # 8H, State: TX, County: GONZALES									
CRUDE OIL	ROYALTY INTEREST DECK 15		831.37	63.27	48,860.12	0.00395954	0.00395954		208.26
	TEXAS CLEAN UP FEE				(5.20)	0.00395954	0.00395954		(0.02)
	SEVERANCE TAX				(2,247.56)	0.00395954	0.00395954		(8.90)
							Total CRUDE OIL		199.34
FIELD CONDENSATE	ROYALTY INTEREST DECK 15		52.09	63.60	2,434.20	0.00395954	0.00395954		13.12
	SEVERANCE TAX				(111.97)	0.00395954	0.00395954		(0.44)
							Total FIELD CONDENSATE		12.68
FIELD FUEL	ROYALTY INTEREST DECK 14		161.69	3.15	509.46	0.00395954	0.00395954		2.02
	SEVERANCE TAX				(38.21)	0.00395954	0.00395954		(0.15)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total FIELD FUEL									1.87
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 25		340.43	17.61	5,994.67	0.00395954	0.00395954		23.74
DECK 16									
SEVERANCE TAX	Oct 25				(104.45)	0.00395954	0.00395954		(0.42)
TAX REIMBURSEMENT PLANT PROD	Oct 25				104.45	0.00395954	0.00395954		0.42
Total NATURAL GAS LIQUIDS									23.74
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Oct 25		7.28	3.66	26.62	0.00395954	0.00395954		0.11
DECK U1									
ROYALTY INTEREST	Oct 25		1,471.93	2.59	3,815.93	0.00395954	0.00395954		15.11
DECK 14									
SEVERANCE TAX	Oct 25				(157.50)	0.00395954	0.00395954		(0.63)
TAX REIMBURSEMENT GAS	Oct 25				157.50	0.00395954	0.00395954		0.63
Total RESIDUE GAS FROM AN OIL WELL									15.22
Total Property									252.85

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,699.07	6.70	(67.43)		1,638.34