

Owner

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ATHENS, TX 75751

Operator

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Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 82714-000 LEPORI UNIT # 1H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST DECK 19	Dec 25		177.95	59.42	9,920.28	0.00035802	0.00035802		3.79
TEXAS CLEAN UP FEE	Dec 25				(1.11)	0.00035802	0.00035802		0.00
SEVERANCE TAX	Dec 25				(456.33)	0.00035802	0.00035802		(0.17)
Total CRUDE OIL									3.62
FIELD CONDENSATE									
ROYALTY INTEREST DECK 19	Dec 25		2.33	59.05	101.84	0.00035802	0.00035802		0.05
SEVERANCE TAX	Dec 25				(4.68)	0.00035802	0.00035802		0.00
Total FIELD CONDENSATE									0.05
FIELD FUEL									
ROYALTY INTEREST DECK 1A	Dec 25		9.15	4.40	40.28	0.00035802	0.00035802		0.02
SEVERANCE TAX	Dec 25				(3.02)	0.00035802	0.00035802		0.00
Total FIELD FUEL									0.02
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 1B	Dec 25		17.54	17.24	302.42	0.00035802	0.00035802		0.10
SEVERANCE TAX	Dec 25				(4.73)	0.00035802	0.00035802		0.00
TAX REIMBURSEMENT PLANT PROD	Dec 25				4.73	0.00035802	0.00035802		0.00
Total NATURAL GAS LIQUIDS									0.10
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK 1A	Dec 25		83.31	3.58	298.02	0.00035802	0.00035802		0.11

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
SEVERANCE TAX	Dec 25				(15.10)	0.00035802	0.00035802		(0.01)
TAX REIMBURSEMENT GAS	Dec 25				15.10	0.00035802	0.00035802		0.01
									0.11
Total RESIDUE GAS FROM AN OIL WELL									
SKIM OIL									
ROYALTY INTEREST	Dec 25		1.00	55.75	55.75	0.00035802	0.00035802		0.02
DECK S1									
SEVERANCE TAX	Dec 25				(2.57)	0.00035802	0.00035802		0.00
									0.02
Total SKIM OIL									
Total Property									
3.92									
Property: 82715-000 LEPORI UNIT # 2H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Dec 25		292.70	59.42	16,317.31	0.00035802	0.00035802		6.23
DECK 19									
TEXAS CLEAN UP FEE	Dec 25				(1.83)	0.00035802	0.00035802		0.00
SEVERANCE TAX	Dec 25				(750.60)	0.00035802	0.00035802		(0.27)
									5.96
Total CRUDE OIL									
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		8.91	59.05	389.43	0.00035802	0.00035802		0.19
DECK 19									
SEVERANCE TAX	Dec 25				(17.91)	0.00035802	0.00035802		0.00
									0.19
Total FIELD CONDENSATE									
FIELD FUEL									
ROYALTY INTEREST	Dec 25		35.00	4.41	154.16	0.00035802	0.00035802		0.05
DECK 1A									
SEVERANCE TAX	Dec 25				(11.56)	0.00035802	0.00035802		(0.01)
									0.04
Total FIELD FUEL									
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		67.12	17.24	1,157.42	0.00035802	0.00035802		0.42
DECK 1B									
SEVERANCE TAX	Dec 25				(18.09)	0.00035802	0.00035802		0.00
TAX REIMBURSEMENT PLANT PROD	Dec 25				18.09	0.00035802	0.00035802		0.00
									0.42
Total NATURAL GAS LIQUIDS									
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		4.30	5.11	21.99	0.00035802	0.00035802		0.01
DECK U1									
ROYALTY INTEREST	Dec 25		318.83	3.58	1,140.56	0.00035802	0.00035802		0.41
DECK 1A									
SEVERANCE TAX	Dec 25				(57.79)	0.00035802	0.00035802		(0.02)
TAX REIMBURSEMENT GAS	Dec 25				57.79	0.00035802	0.00035802		0.02
									0.42
Total RESIDUE GAS FROM AN OIL WELL									
Total Property									
7.03									

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
Property:		82716-000	LEPORI UNIT # 3H, State: TX, County: GONZALES							
CRUDE OIL										
	ROYALTY INTEREST		Dec 25		223.56	59.42	12,462.92	0.00035802	0.00035802	4.76
	DECK 19									
	TEXAS CLEAN UP FEE		Dec 25				(1.40)	0.00035802	0.00035802	0.00
	SEVERANCE TAX		Dec 25				(573.29)	0.00035802	0.00035802	(0.20)
	Total CRUDE OIL									4.56
FIELD CONDENSATE										
	ROYALTY INTEREST		Dec 25		0.84	59.05	36.71	0.00035802	0.00035802	0.02
	DECK 19									
	SEVERANCE TAX		Dec 25				(1.69)	0.00035802	0.00035802	0.00
	Total FIELD CONDENSATE									0.02
FIELD FUEL										
	ROYALTY INTEREST		Dec 25		3.32	4.41	14.63	0.00035802	0.00035802	0.01
	DECK 1A									
	SEVERANCE TAX		Dec 25				(1.10)	0.00035802	0.00035802	0.00
	Total FIELD FUEL									0.01
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST		Dec 25		6.37	17.25	109.87	0.00035802	0.00035802	0.04
	DECK 1B									
	SEVERANCE TAX		Dec 25				(1.72)	0.00035802	0.00035802	0.00
	TAX REIMBURSEMENT PLANT PROD		Dec 25				1.72	0.00035802	0.00035802	0.00
	Total NATURAL GAS LIQUIDS									0.04
RESIDUE GAS FROM AN OIL WELL										
	ROYALTY INTEREST		Dec 25		30.26	3.58	108.25	0.00035802	0.00035802	0.04
	DECK 1A									
	SEVERANCE TAX		Dec 25				(5.49)	0.00035802	0.00035802	0.00
	TAX REIMBURSEMENT GAS		Dec 25				5.49	0.00035802	0.00035802	0.00
	Total RESIDUE GAS FROM AN OIL WELL									0.04
	Total Property									4.67
Property:		85024-000	LEPORI UNIT # 4H, State: TX, County: GONZALES							
CRUDE OIL										
	ROYALTY INTEREST		Dec 25		352.62	59.42	19,657.70	0.00035802	0.00035802	7.50
	DECK 11									
	TEXAS CLEAN UP FEE		Dec 25				(2.20)	0.00035802	0.00035802	0.00
	SEVERANCE TAX		Dec 25				(904.25)	0.00035802	0.00035802	(0.33)
	Total CRUDE OIL									7.17
FIELD CONDENSATE										
	ROYALTY INTEREST		Dec 25		84.92	59.05	3,711.65	0.00035802	0.00035802	1.80
	DECK 11									
	SEVERANCE TAX		Dec 25				(170.74)	0.00035802	0.00035802	(0.06)
	Total FIELD CONDENSATE									1.74

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 FUEL									
ROYALTY INTEREST DECK 12	Dec 25		333.51	4.40	1,468.88	0.00035802	0.00035802		0.52
SEVERANCE TAX	Dec 25				(110.17)	0.00035802	0.00035802		(0.04)
Total FIELD FUEL									0.48
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 13	Dec 25		639.53	17.25	11,028.47	0.00035802	0.00035802		3.95
SEVERANCE TAX	Dec 25				(172.35)	0.00035802	0.00035802		(0.06)
TAX REIMBURSEMENT PLANT PROD	Dec 25				172.35	0.00035802	0.00035802		0.06
Total NATURAL GAS LIQUIDS									3.95
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Dec 25		40.99	5.11	209.55	0.00035802	0.00035802		0.07
ROYALTY INTEREST DECK 12	Dec 25		3,037.88	3.58	10,867.65	0.00035802	0.00035802		3.89
SEVERANCE TAX	Dec 25				(550.60)	0.00035802	0.00035802		(0.19)
TAX REIMBURSEMENT GAS	Dec 25				550.60	0.00035802	0.00035802		0.19
Total RESIDUE GAS FROM AN OIL WELL									3.96
Total Property									17.30
Property:	85761-000	LEPORI UNIT # 5H, State: TX, County: GONZALES							
CRUDE OIL									
ROYALTY INTEREST DECK 11	Dec 25		196.30	59.42	10,943.24	0.00035802	0.00035802		4.18
TEXAS CLEAN UP FEE	Dec 25				(1.23)	0.00035802	0.00035802		0.00
SEVERANCE TAX	Dec 25				(503.39)	0.00035802	0.00035802		(0.18)
Total CRUDE OIL									4.00
FIELD CONDENSATE									
ROYALTY INTEREST DECK 11	Dec 25		11.27	59.05	492.58	0.00035802	0.00035802		0.24
SEVERANCE TAX	Dec 25				(22.66)	0.00035802	0.00035802		0.00
Total FIELD CONDENSATE									0.24
FIELD FUEL									
ROYALTY INTEREST DECK 12	Dec 25		44.25	4.40	194.89	0.00035802	0.00035802		0.07
SEVERANCE TAX	Dec 25				(14.62)	0.00035802	0.00035802		(0.01)
Total FIELD FUEL									0.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 13	Dec 25		84.85	17.25	1,463.25	0.00035802	0.00035802		0.53
SEVERANCE TAX	Dec 25				(22.87)	0.00035802	0.00035802		(0.01)
TAX REIMBURSEMENT PLANT PROD	Dec 25				22.87	0.00035802	0.00035802		0.01
Total NATURAL GAS LIQUIDS									0.53

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
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Dec 25		5.44	5.11	27.80	0.00035802	0.00035802		0.01
ROYALTY INTEREST DECK 12	Dec 25		403.06	3.58	1,441.91	0.00035802	0.00035802		0.52
SEVERANCE TAX	Dec 25				(73.05)	0.00035802	0.00035802		(0.03)
TAX REIMBURSEMENT GAS	Dec 25				73.05	0.00035802	0.00035802		0.03
Total RESIDUE GAS FROM AN OIL WELL									0.53
Total Property									5.36
Property: 85762-000 LEPORI UNIT # 6H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST DECK 11	Dec 25		247.46	59.42	13,795.29	0.00035802	0.00035802		5.26
TEXAS CLEAN UP FEE	Dec 25				(1.55)	0.00035802	0.00035802		(0.01)
SEVERANCE TAX	Dec 25				(634.58)	0.00035802	0.00035802		(0.23)
Total CRUDE OIL									5.02
FIELD CONDENSATE									
ROYALTY INTEREST DECK 11	Dec 25		16.20	59.05	708.06	0.00035802	0.00035802		0.34
SEVERANCE TAX	Dec 25				(32.57)	0.00035802	0.00035802		(0.01)
Total FIELD CONDENSATE									0.33
FIELD FUEL									
ROYALTY INTEREST DECK 12	Dec 25		63.64	4.40	280.29	0.00035802	0.00035802		0.10
SEVERANCE TAX	Dec 25				(21.02)	0.00035802	0.00035802		(0.01)
Total FIELD FUEL									0.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 13	Dec 25		122.03	17.25	2,104.41	0.00035802	0.00035802		0.75
SEVERANCE TAX	Dec 25				(32.89)	0.00035802	0.00035802		(0.01)
TAX REIMBURSEMENT PLANT PROD	Dec 25				32.89	0.00035802	0.00035802		0.01
Total NATURAL GAS LIQUIDS									0.75
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Dec 25		7.82	5.11	39.98	0.00035802	0.00035802		0.01
ROYALTY INTEREST DECK 12	Dec 25		579.68	3.58	2,073.73	0.00035802	0.00035802		0.74
SEVERANCE TAX	Dec 25				(105.06)	0.00035802	0.00035802		(0.03)
TAX REIMBURSEMENT GAS	Dec 25				105.06	0.00035802	0.00035802		0.03
Total RESIDUE GAS FROM AN OIL WELL									0.75
Total Property									6.94

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 85763-000 LEPORI UNIT # 7H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Dec 25		315.34	59.42	17,579.43	0.00035802	0.00035802		6.71
DECK 11									
TEXAS CLEAN UP FEE	Dec 25				(1.97)	0.00035802	0.00035802		0.00
SEVERANCE TAX	Dec 25				(808.65)	0.00035802	0.00035802		(0.29)
Total CRUDE OIL									6.42
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		83.85	59.05	3,664.88	0.00035802	0.00035802		1.77
DECK 11									
SEVERANCE TAX	Dec 25				(168.58)	0.00035802	0.00035802		(0.06)
Total FIELD CONDENSATE									1.71
FIELD FUEL									
ROYALTY INTEREST	Dec 25		329.34	4.40	1,450.50	0.00035802	0.00035802		0.52
DECK 12									
SEVERANCE TAX	Dec 25				(108.79)	0.00035802	0.00035802		(0.04)
Total FIELD FUEL									0.48
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		631.52	17.25	10,890.45	0.00035802	0.00035802		3.90
DECK 13									
SEVERANCE TAX	Dec 25				(170.20)	0.00035802	0.00035802		(0.06)
TAX REIMBURSEMENT PLANT PROD	Dec 25				170.20	0.00035802	0.00035802		0.06
Total NATURAL GAS LIQUIDS									3.90
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		40.48	5.11	206.92	0.00035802	0.00035802		0.07
DECK U1									
ROYALTY INTEREST	Dec 25		2,999.87	3.58	10,731.64	0.00035802	0.00035802		3.84
DECK 12									
SEVERANCE TAX	Dec 25				(543.71)	0.00035802	0.00035802		(0.19)
TAX REIMBURSEMENT GAS	Dec 25				543.71	0.00035802	0.00035802		0.19
Total RESIDUE GAS FROM AN OIL WELL									3.91
Total Property									16.42

Property: 86489-000**LEPORI UNIT #101H, State: TX, County: GONZALES**

CRUDE OIL									
ROYALTY INTEREST	Dec 25		353.97	59.42	19,732.96	0.00035802	0.00035802		7.53
DECK 11									
TEXAS CLEAN UP FEE	Dec 25				(2.21)	0.00035802	0.00035802		0.00
SEVERANCE TAX	Dec 25				(907.72)	0.00035802	0.00035802		(0.32)
Total CRUDE OIL									7.21
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		16.89	59.05	738.22	0.00035802	0.00035802		0.36
DECK 11									

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD FUEL	SEVERANCE TAX	Dec 25			(33.96)	0.00035802	0.00035802		(0.01)
						Total FIELD CONDENSATE			0.35
	ROYALTY INTEREST DECK 12	Dec 25	66.35	4.41	292.24	0.00035802	0.00035802		0.11
	SEVERANCE TAX	Dec 25			(21.92)	0.00035802	0.00035802		0.00
						Total FIELD FUEL			0.11
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 13	Dec 25	127.24	17.24	2,194.15	0.00035802	0.00035802		0.78
	SEVERANCE TAX	Dec 25			(34.29)	0.00035802	0.00035802		(0.01)
	TAX REIMBURSEMENT PLANT PROD	Dec 25			34.29	0.00035802	0.00035802		0.01
						Total NATURAL GAS LIQUIDS			0.78
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST DECK U1	Dec 25	8.15	5.12	41.69	0.00035802	0.00035802		0.02
	ROYALTY INTEREST DECK 12	Dec 25	604.40	3.58	2,162.16	0.00035802	0.00035802		0.78
	SEVERANCE TAX	Dec 25			(109.54)	0.00035802	0.00035802		(0.04)
	TAX REIMBURSEMENT GAS	Dec 25			109.54	0.00035802	0.00035802		0.04
						Total RESIDUE GAS FROM AN OIL WELL			0.80
SKIM OIL	ROYALTY INTEREST DECK S1	Dec 25	2.00	55.75	111.50	0.00035802	0.00035802		0.04
	SEVERANCE TAX	Dec 25			(5.15)	0.00035802	0.00035802		(0.01)
						Total SKIM OIL			0.03
						Total Property			9.28
Property: 86562-000 OLYMPIC A # 1H, State: TX, County: GONZALES									
CONDENSATE	ROYALTY INTEREST DECK 13	Dec 25	738.01	59.42	41,142.25	0.00029840	0.00029840		13.09
	SEVERANCE TAX	Dec 25			(1,892.54)	0.00029840	0.00029840		(0.57)
						Total CONDENSATE			12.52
FIELD CONDENSATE	ROYALTY INTEREST DECK 13	Dec 25	36.47	59.05	1,594.01	0.00029840	0.00029840		0.64
	SEVERANCE TAX	Dec 25			(73.32)	0.00029840	0.00029840		(0.02)
						Total FIELD CONDENSATE			0.62
FIELD FUEL	ROYALTY INTEREST DECK 14	Dec 25	160.11	4.40	705.18	0.00029840	0.00029840		0.21
	SEVERANCE TAX	Dec 25			(11.28)	0.00029840	0.00029840		(0.01)
						Total FIELD FUEL			0.20

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
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 15	Dec 25		323.46	17.37	5,617.88	0.00029840	0.00029840		1.68
SEVERANCE TAX	Dec 25				(19.42)	0.00029840	0.00029840		0.00
TAX REIMBURSEMENT PLANT PROD	Dec 25				19.42	0.00029840	0.00029840		0.00
Total NATURAL GAS LIQUIDS									1.68
RESIDUE GAS FROM A GAS WELL									
ROYALTY INTEREST DECK U1	Dec 25		20.04	5.11	102.43	0.00029840	0.00029840		0.03
ROYALTY INTEREST DECK 14	Dec 25		1,458.43	3.72	5,422.10	0.00029840	0.00029840		1.61
SEVERANCE TAX	Dec 25				(59.56)	0.00029840	0.00029840		(0.02)
TAX REIMBURSEMENT GAS	Dec 25				59.56	0.00029840	0.00029840		0.02
Total RESIDUE GAS FROM A GAS WELL									1.64
Total Property									16.66

Property: 86563-000

OLYMPIC B # 2H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST DECK 13	Dec 25		679.19	59.42	37,863.18	0.00029749	0.00029749		12.01
TEXAS CLEAN UP FEE	Dec 25				(4.25)	0.00029749	0.00029749		0.00
SEVERANCE TAX	Dec 25				(1,741.71)	0.00029749	0.00029749		(0.52)
Total CRUDE OIL									11.49
FIELD CONDENSATE									
ROYALTY INTEREST DECK 13	Dec 25		42.75	59.05	1,868.50	0.00029749	0.00029749		0.75
SEVERANCE TAX	Dec 25				(85.95)	0.00029749	0.00029749		(0.03)
Total FIELD CONDENSATE									0.72
FIELD FUEL									
ROYALTY INTEREST DECK 14	Dec 25		190.68	4.40	839.82	0.00029749	0.00029749		0.25
SEVERANCE TAX	Dec 25				(62.99)	0.00029749	0.00029749		(0.02)
Total FIELD FUEL									0.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 15	Dec 25		380.30	17.09	6,500.44	0.00029749	0.00029749		1.93
SEVERANCE TAX	Dec 25				(98.94)	0.00029749	0.00029749		(0.03)
TAX REIMBURSEMENT PLANT PROD	Dec 25				98.94	0.00029749	0.00029749		0.03
Total NATURAL GAS LIQUIDS									1.93
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Dec 25		23.74	5.11	121.37	0.00029749	0.00029749		0.04
ROYALTY INTEREST DECK 14	Dec 25		1,736.88	3.58	6,213.90	0.00029749	0.00029749		1.85

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
SEVERANCE TAX	Dec 25				(314.38)	0.00029749	0.00029749		(0.09)
TAX REIMBURSEMENT GAS	Dec 25				314.38	0.00029749	0.00029749		0.09
Total RESIDUE GAS FROM AN OIL WELL									1.89
SKIM OIL									
ROYALTY INTEREST DECK S1	Dec 25		1.00	55.75	55.75	0.00029749	0.00029749		0.01
SEVERANCE TAX	Dec 25				(2.57)	0.00029749	0.00029749		0.00
Total SKIM OIL									0.01
Total Property									16.27
Property: 86564-000 OLYMPIC C # 3H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST DECK 13	Dec 25		506.27	59.42	28,223.31	0.00029810	0.00029810		8.97
TEXAS CLEAN UP FEE	Dec 25				(3.16)	0.00029810	0.00029810		0.00
SEVERANCE TAX	Dec 25				(1,298.27)	0.00029810	0.00029810		(0.39)
Total CRUDE OIL									8.58
FIELD CONDENSATE									
ROYALTY INTEREST DECK 13	Dec 25		23.41	59.05	1,023.19	0.00029810	0.00029810		0.41
SEVERANCE TAX	Dec 25				(47.07)	0.00029810	0.00029810		(0.02)
Total FIELD CONDENSATE									0.39
FIELD FUEL									
ROYALTY INTEREST DECK 14	Dec 25		102.23	4.40	450.27	0.00029810	0.00029810		0.14
SEVERANCE TAX	Dec 25				(33.77)	0.00029810	0.00029810		(0.01)
Total FIELD FUEL									0.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 15	Dec 25		207.44	17.19	3,565.21	0.00029810	0.00029810		1.06
SEVERANCE TAX	Dec 25				(55.59)	0.00029810	0.00029810		(0.01)
TAX REIMBURSEMENT PLANT PROD	Dec 25				55.59	0.00029810	0.00029810		0.01
Total NATURAL GAS LIQUIDS									1.06
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Dec 25		12.82	5.11	65.52	0.00029810	0.00029810		0.02
ROYALTY INTEREST DECK 14	Dec 25		931.23	3.58	3,331.69	0.00029810	0.00029810		0.99
SEVERANCE TAX	Dec 25				(168.44)	0.00029810	0.00029810		(0.05)
TAX REIMBURSEMENT GAS	Dec 25				168.44	0.00029810	0.00029810		0.05
Total RESIDUE GAS FROM AN OIL WELL									1.01
Total Property									11.17

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 87329-000 OLYMPIC E # 5H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST DECK 15	Dec 25		1,101.45	59.42	61,403.14	0.00022102	0.00022102		14.47
TEXAS CLEAN UP FEE	Dec 25				(6.88)	0.00022102	0.00022102		(0.01)
SEVERANCE TAX	Dec 25				(2,824.55)	0.00022102	0.00022102		(0.62)
Total CRUDE OIL									13.84
FIELD CONDENSATE									
ROYALTY INTEREST DECK 15	Dec 25		51.70	59.05	2,259.68	0.00022102	0.00022102		0.67
SEVERANCE TAX	Dec 25				(103.95)	0.00022102	0.00022102		(0.02)
Total FIELD CONDENSATE									0.65
FIELD FUEL									
ROYALTY INTEREST DECK 14	Dec 25		226.06	4.40	995.63	0.00022102	0.00022102		0.22
SEVERANCE TAX	Dec 25				(74.67)	0.00022102	0.00022102		(0.02)
Total FIELD FUEL									0.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 16	Dec 25		458.22	17.18	7,872.35	0.00022102	0.00022102		1.74
SEVERANCE TAX	Dec 25				(122.57)	0.00022102	0.00022102		(0.03)
TAX REIMBURSEMENT PLANT PROD	Dec 25				122.57	0.00022102	0.00022102		0.03
Total NATURAL GAS LIQUIDS									1.74
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Dec 25		28.33	5.11	144.81	0.00022102	0.00022102		0.03
ROYALTY INTEREST DECK 14	Dec 25		2,059.13	3.58	7,367.02	0.00022102	0.00022102		1.62
SEVERANCE TAX	Dec 25				(372.47)	0.00022102	0.00022102		(0.09)
TAX REIMBURSEMENT GAS	Dec 25				372.47	0.00022102	0.00022102		0.09
Total RESIDUE GAS FROM AN OIL WELL									1.65
SKIM OIL									
ROYALTY INTEREST DECK S1	Dec 25		1.00	55.75	55.75	0.00022102	0.00022102		0.02
SEVERANCE TAX	Dec 25				(2.57)	0.00022102	0.00022102		(0.01)
Total SKIM OIL									0.01
Total Property									18.09
Property: 87330-000 OLYMPIC F # 6H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST DECK 15	Dec 25		595.08	59.42	33,174.25	0.00022429	0.00022429		7.93
TEXAS CLEAN UP FEE	Dec 25				(3.71)	0.00022429	0.00022429		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	Dec 25			(1,526.02)	0.00022429	0.00022429		(0.34)
	Total CRUDE OIL								
	ROYALTY INTEREST	Dec 25	29.67	59.05	1,296.80	0.00022429	0.00022429		0.39
	DECK 15								
FIELD FUEL	SEVERANCE TAX	Dec 25			(59.65)	0.00022429	0.00022429		(0.01)
	Total FIELD CONDENSATE								
	ROYALTY INTEREST	Dec 25	130.31	4.40	573.93	0.00022429	0.00022429		0.13
	DECK 14								
NATURAL GAS LIQUIDS	SEVERANCE TAX	Dec 25			(43.04)	0.00022429	0.00022429		(0.01)
	Total FIELD FUEL								
	ROYALTY INTEREST	Dec 25	263.17	17.16	4,516.16	0.00022429	0.00022429		1.01
	DECK 16								
RESIDUE GAS FROM AN OIL WELL	SEVERANCE TAX	Dec 25			(69.96)	0.00022429	0.00022429		(0.02)
	TAX REIMBURSEMENT PLANT PROD	Dec 25			69.96	0.00022429	0.00022429		0.02
	Total NATURAL GAS LIQUIDS								
	Total NATURAL GAS LIQUIDS								
SKIM OIL	ROYALTY INTEREST	Dec 25	16.30	5.11	83.35	0.00022429	0.00022429		0.02
	DECK U1								
	ROYALTY INTEREST	Dec 25	1,186.98	3.58	4,246.67	0.00022429	0.00022429		0.95
	DECK 14								
SKIM OIL	SEVERANCE TAX	Dec 25			(214.74)	0.00022429	0.00022429		(0.05)
	TAX REIMBURSEMENT GAS	Dec 25			214.74	0.00022429	0.00022429		0.05
	Total RESIDUE GAS FROM AN OIL WELL								
	Total RESIDUE GAS FROM AN OIL WELL								
SKIM OIL	ROYALTY INTEREST	Dec 25	1.00	55.75	55.75	0.00022429	0.00022429		0.02
	DECK S1								
	SEVERANCE TAX	Dec 25			(2.57)	0.00022429	0.00022429		0.00
	Total SKIM OIL								
Total Property								10.09	

Property: 87331-000

OLYMPIC G # 7H, State: TX, County: GONZALES

CRUDE OIL	ROYALTY INTEREST	Dec 25	630.75	59.42	35,162.76	0.00022958	0.00022958		8.60
	DECK 15								
	TEXAS CLEAN UP FEE	Dec 25			(3.94)	0.00022958	0.00022958		0.00
	SEVERANCE TAX	Dec 25			(1,617.48)	0.00022958	0.00022958		(0.38)
Total CRUDE OIL								8.22	
FIELD CONDENSATE	ROYALTY INTEREST	Dec 25	25.02	59.05	1,093.56	0.00022958	0.00022958		0.34
	DECK 15								
	SEVERANCE TAX	Dec 25			(50.30)	0.00022958	0.00022958		(0.01)

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 FUEL									
Total FIELD CONDENSATE									
0.33									
ROYALTY INTEREST	Dec 25		107.82	4.40	474.86	0.00022958	0.00022958		0.11
DECK 14									
SEVERANCE TAX	Dec 25				(35.61)	0.00022958	0.00022958		(0.01)
Total FIELD FUEL									
0.10									
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		221.19	17.25	3,814.45	0.00022958	0.00022958		0.87
DECK 16									
SEVERANCE TAX	Dec 25				(60.35)	0.00022958	0.00022958		(0.01)
TAX REIMBURSEMENT PLANT PROD	Dec 25				60.35	0.00022958	0.00022958		0.01
Total NATURAL GAS LIQUIDS									
0.87									
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		13.57	5.11	69.40	0.00022958	0.00022958		0.02
DECK U1									
ROYALTY INTEREST	Dec 25		982.08	3.58	3,513.73	0.00022958	0.00022958		0.81
DECK 14									
SEVERANCE TAX	Dec 25				(177.56)	0.00022958	0.00022958		(0.04)
TAX REIMBURSEMENT GAS	Dec 25				177.56	0.00022958	0.00022958		0.04
Total RESIDUE GAS FROM AN OIL WELL									
0.83									
Total Property									
10.35									
Property: 87371-000 OLYMPIC H # 8H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Dec 25		534.49	59.42	29,796.51	0.00022327	0.00022327		7.09
DECK 15									
TEXAS CLEAN UP FEE	Dec 25				(3.34)	0.00022327	0.00022327		0.00
SEVERANCE TAX	Dec 25				(1,370.64)	0.00022327	0.00022327		(0.31)
Total CRUDE OIL									
6.78									
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		20.09	59.05	878.08	0.00022327	0.00022327		0.26
DECK 15									
SEVERANCE TAX	Dec 25				(40.39)	0.00022327	0.00022327		(0.01)
Total FIELD CONDENSATE									
0.25									
FIELD FUEL									
ROYALTY INTEREST	Dec 25		86.11	4.40	379.26	0.00022327	0.00022327		0.08
DECK 14									
SEVERANCE TAX	Dec 25				(28.44)	0.00022327	0.00022327		(0.01)
Total FIELD FUEL									
0.07									
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		177.47	17.27	3,064.73	0.00022327	0.00022327		0.69
DECK 16									
SEVERANCE TAX	Dec 25				(48.78)	0.00022327	0.00022327		(0.01)
TAX REIMBURSEMENT PLANT PROD	Dec 25				48.78	0.00022327	0.00022327		0.01

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

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Total NATURAL GAS LIQUIDS									0.69
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		10.86	5.11	55.52	0.00022327	0.00022327		0.01
DECK U1									
ROYALTY INTEREST	Dec 25		784.37	3.58	2,806.38	0.00022327	0.00022327		0.63
DECK 14									
SEVERANCE TAX	Dec 25				(141.78)	0.00022327	0.00022327		(0.04)
TAX REIMBURSEMENT GAS	Dec 25				141.78	0.00022327	0.00022327		0.04
Total RESIDUE GAS FROM AN OIL WELL									0.64
Total Property									8.43
Property: 87372-000 OLYMPIC J # 9H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Dec 25		449.18	59.42	25,040.68	0.00021643	0.00021643		5.78
DECK 15									
TEXAS CLEAN UP FEE	Dec 25				(2.81)	0.00021643	0.00021643		0.00
SEVERANCE TAX	Dec 25				(1,151.87)	0.00021643	0.00021643		(0.25)
Total CRUDE OIL									5.53
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		22.07	59.05	964.63	0.00021643	0.00021643		0.28
DECK 15									
SEVERANCE TAX	Dec 25				(44.37)	0.00021643	0.00021643		(0.01)
Total FIELD CONDENSATE									0.27
FIELD FUEL									
ROYALTY INTEREST	Dec 25		96.83	4.40	426.47	0.00021643	0.00021643		0.10
DECK 14									
SEVERANCE TAX	Dec 25				(31.99)	0.00021643	0.00021643		0.00
Total FIELD FUEL									0.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		195.74	17.17	3,359.99	0.00021643	0.00021643		0.73
DECK 16									
SEVERANCE TAX	Dec 25				(52.11)	0.00021643	0.00021643		(0.01)
TAX REIMBURSEMENT PLANT PROD	Dec 25				52.11	0.00021643	0.00021643		0.01
Total NATURAL GAS LIQUIDS									0.73
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		12.12	5.11	61.96	0.00021643	0.00021643		0.02
DECK U1									
ROYALTY INTEREST	Dec 25		882.01	3.58	3,155.60	0.00021643	0.00021643		0.69
DECK 14									
SEVERANCE TAX	Dec 25				(159.57)	0.00021643	0.00021643		(0.03)
TAX REIMBURSEMENT GAS	Dec 25				159.57	0.00021643	0.00021643		0.03
Total RESIDUE GAS FROM AN OIL WELL									0.71
Total Property									7.34

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 87458-000 ACADIA F # 6H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Dec 25		500.07	59.42	27,877.67	0.00021775	0.00021775		6.47
DECK 15									
TEXAS CLEAN UP FEE	Dec 25				(3.12)	0.00021775	0.00021775		0.00
SEVERANCE TAX	Dec 25				(1,282.37)	0.00021775	0.00021775		(0.28)
Total CRUDE OIL									6.19
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		32.34	59.05	1,413.50	0.00021775	0.00021775		0.42
DECK 15									
SEVERANCE TAX	Dec 25				(65.02)	0.00021775	0.00021775		(0.01)
Total FIELD CONDENSATE									0.41
FIELD FUEL									
ROYALTY INTEREST	Dec 25		137.43	4.40	605.28	0.00021775	0.00021775		0.13
DECK 14									
SEVERANCE TAX	Dec 25				(45.40)	0.00021775	0.00021775		(0.01)
Total FIELD FUEL									0.12
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 25		284.90	17.57	5,005.15	0.00021775	0.00021775		1.09
DECK 16									
SEVERANCE TAX	Dec 25				(84.73)	0.00021775	0.00021775		(0.02)
TAX REIMBURSEMENT PLANT PROD	Dec 25				84.73	0.00021775	0.00021775		0.02
Total NATURAL GAS LIQUIDS									1.09
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		17.30	5.11	88.47	0.00021775	0.00021775		0.02
DECK U1									
ROYALTY INTEREST	Dec 25		1,251.81	3.58	4,478.90	0.00021775	0.00021775		0.97
DECK 14									
SEVERANCE TAX	Dec 25				(226.18)	0.00021775	0.00021775		(0.05)
TAX REIMBURSEMENT GAS	Dec 25				226.18	0.00021775	0.00021775		0.05
Total RESIDUE GAS FROM AN OIL WELL									0.99
Total Property									8.80

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

CRUDE OIL									
ROYALTY INTEREST	Dec 25		354.47	59.42	19,760.83	0.00023772	0.00023772		5.01
DECK 15									
TEXAS CLEAN UP FEE	Dec 25				(2.22)	0.00023772	0.00023772		0.00
SEVERANCE TAX	Dec 25				(909.00)	0.00023772	0.00023772		(0.22)
Total CRUDE OIL									4.79
FIELD CONDENSATE									
ROYALTY INTEREST	Dec 25		16.10	59.05	703.69	0.00023772	0.00023772		0.23
DECK 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
FIELD FUEL	SEVERANCE TAX	Dec 25			(32.37)	0.00023772	0.00023772		(0.01)
	Total FIELD CONDENSATE								
	ROYALTY INTEREST	Dec 25	66.00	4.41	290.70	0.00023772	0.00023772		0.06
	DECK 14								
NATURAL GAS LIQUIDS	SEVERANCE TAX	Dec 25			(21.80)	0.00023772	0.00023772		(0.01)
	Total FIELD FUEL								
	ROYALTY INTEREST	Dec 25	137.56	17.66	2,429.65	0.00023772	0.00023772		0.58
	DECK 16								
RESIDUE GAS FROM AN OIL WELL	SEVERANCE TAX	Dec 25			(41.91)	0.00023772	0.00023772		(0.01)
	TAX REIMBURSEMENT PLANT PROD	Dec 25			41.91	0.00023772	0.00023772		0.01
	Total NATURAL GAS LIQUIDS								
									0.58
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Dec 25	8.33	5.11	42.60	0.00023772	0.00023772		0.01
	DECK U1								
	ROYALTY INTEREST	Dec 25	601.21	3.58	2,151.10	0.00023772	0.00023772		0.51
	DECK 14								
Total RESIDUE GAS FROM AN OIL WELL	SEVERANCE TAX	Dec 25			(108.60)	0.00023772	0.00023772		(0.02)
	TAX REIMBURSEMENT GAS	Dec 25			108.60	0.00023772	0.00023772		0.02
	Total RESIDUE GAS FROM AN OIL WELL								
									0.52
Total Property									6.16
Property: 87460-000 ACADIA H # 8H, State: TX, County: GONZALES									
CRUDE OIL	ROYALTY INTEREST	Dec 25	886.14	59.42	49,400.13	0.00022730	0.00022730		11.97
	DECK 15								
	TEXAS CLEAN UP FEE	Dec 25			(5.54)	0.00022730	0.00022730		0.00
	SEVERANCE TAX	Dec 25			(2,272.40)	0.00022730	0.00022730		(0.52)
Total CRUDE OIL									11.45
FIELD CONDENSATE	ROYALTY INTEREST	Dec 25	37.29	59.05	1,629.85	0.00022730	0.00022730		0.50
	DECK 15								
	SEVERANCE TAX	Dec 25			(74.97)	0.00022730	0.00022730		(0.02)
	Total FIELD CONDENSATE								
FIELD FUEL									0.48
	ROYALTY INTEREST	Dec 25	151.90	4.40	669.03	0.00022730	0.00022730		0.15
	DECK 14								
	SEVERANCE TAX	Dec 25			(50.18)	0.00022730	0.00022730		(0.01)
Total FIELD FUEL									0.14
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 25	316.91	17.68	5,602.65	0.00022730	0.00022730		1.27
	DECK 16								
	SEVERANCE TAX	Dec 25			(96.97)	0.00022730	0.00022730		(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
TAX REIMBURSEMENT PLANT PROD	Dec 25				96.97	0.00022730	0.00022730		0.02
Total NATURAL GAS LIQUIDS									1.27
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Dec 25		19.19	5.11	98.08	0.00022730	0.00022730		0.02
DECK U1									
ROYALTY INTEREST	Dec 25		1,383.67	3.58	4,950.76	0.00022730	0.00022730		1.13
DECK 14									
SEVERANCE TAX	Dec 25				(249.93)	0.00022730	0.00022730		(0.05)
TAX REIMBURSEMENT GAS	Dec 25				249.93	0.00022730	0.00022730		0.05
Total RESIDUE GAS FROM AN OIL WELL									1.15
Total Property									14.49

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	205.74	1.36	(8.33)		198.77