

Owner

267173
JOHN BARRY BAKER
14966 COUNTY ROAD 1114
ATHENS, TX 75751

Operator

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Check

Check Number	0082667488
Check Amount	274.55
Check Date	June 11, 2026

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	Apr 26		93.72	102.77	9,275.48	0.00035802	0.00035802		3.45	
	DECK 19										
	TEXAS CLEAN UP FEE	Apr 26				(0.59)	0.00035802	0.00035802		0.00	
	SEVERANCE TAX	Apr 26				(426.67)	0.00035802	0.00035802		(0.16)	
									Total CRUDE OIL	3.29	
SKIM OIL											
	ROYALTY INTEREST	Apr 26		2.00	98.97	197.94	0.00035802	0.00035802		0.07	
	DECK S1										
	SEVERANCE TAX	Apr 26				(9.12)	0.00035802	0.00035802		0.00	
									Total SKIM OIL	0.07	
									Total Property	3.36	
Property: 82715-000		LEPORI UNIT # 2H, State: TX, County: GONZALES									
CRUDE OIL											
	ROYALTY INTEREST	Apr 26		112.22	102.77	11,106.43	0.00035802	0.00035802		4.13	
	DECK 19										
	TEXAS CLEAN UP FEE	Apr 26				(0.70)	0.00035802	0.00035802		0.00	
	SEVERANCE TAX	Apr 26				(510.90)	0.00035802	0.00035802		(0.18)	
									Total CRUDE OIL	3.95	
FIELD CONDENSATE											
	ROYALTY INTEREST	Apr 26		11.52	102.59	1,001.44	0.00035802	0.00035802		0.42	
	DECK 19										
	SEVERANCE TAX	Apr 26				(46.07)	0.00035802	0.00035802		(0.02)	
									Total FIELD CONDENSATE	0.40	
FIELD FUEL											
	ROYALTY INTEREST	Apr 26		56.85	2.97	168.67	0.00035802	0.00035802		0.06	
	DECK 1A										

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	SEVERANCE TAX	Apr 26			(12.65)	0.00035802	0.00035802		0.00
							Total FIELD FUEL		0.06
	ROYALTY INTEREST DECK 1B	Apr 26	71.76	18.87	1,354.07	0.00035802	0.00035802		0.49
	SEVERANCE TAX	Apr 26			(25.14)	0.00035802	0.00035802		(0.01)
	TAX REIMBURSEMENT PLANT PROD	Apr 26			25.14	0.00035802	0.00035802		0.01
							Total NATURAL GAS LIQUIDS		0.49
RESIDUE GAS FROM AN OIL WELL									
	ROYALTY INTEREST DECK U1	Apr 26	3.72	3.30	12.27	0.00035802	0.00035802		0.01
	ROYALTY INTEREST DECK 1A	Apr 26	355.02	2.37	840.26	0.00035802	0.00035802		0.30
	SEVERANCE TAX	Apr 26			(34.44)	0.00035802	0.00035802		(0.01)
	TAX REIMBURSEMENT GAS	Apr 26			34.44	0.00035802	0.00035802		0.01
							Total RESIDUE GAS FROM AN OIL WELL		0.31
							Total Property		5.21

Property: 82716-000

LEPORI UNIT # 3H, State: TX, County: GONZALES

CRUDE OIL									
	ROYALTY INTEREST DECK 19	Apr 26	239.71	102.77	23,724.14	0.00035802	0.00035802		8.82
	TEXAS CLEAN UP FEE	Apr 26			(1.50)	0.00035802	0.00035802		0.00
	SEVERANCE TAX	Apr 26			(1,091.31)	0.00035802	0.00035802		(0.39)
							Total CRUDE OIL		8.43
FIELD CONDENSATE									
	ROYALTY INTEREST DECK 19	Apr 26	1.33	102.59	115.62	0.00035802	0.00035802		0.05
	SEVERANCE TAX	Apr 26			(5.32)	0.00035802	0.00035802		0.00
							Total FIELD CONDENSATE		0.05
FIELD FUEL									
	ROYALTY INTEREST DECK 1A	Apr 26	6.56	2.97	19.47	0.00035802	0.00035802		0.01
	SEVERANCE TAX	Apr 26			(1.46)	0.00035802	0.00035802		0.00
							Total FIELD FUEL		0.01
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST DECK 1B	Apr 26	8.28	18.88	156.31	0.00035802	0.00035802		0.05
	SEVERANCE TAX	Apr 26			(2.90)	0.00035802	0.00035802		0.00
	TAX REIMBURSEMENT PLANT PROD	Apr 26			2.90	0.00035802	0.00035802		0.00
							Total NATURAL GAS LIQUIDS		0.05
RESIDUE GAS FROM AN OIL WELL									
	ROYALTY INTEREST DECK 1A	Apr 26	40.98	2.37	96.99	0.00035802	0.00035802		0.03

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	Value
SEVERANCE TAX	Apr 26				(3.98)	0.00035802	0.00035802		0.00
TAX REIMBURSEMENT GAS	Apr 26				3.98	0.00035802	0.00035802		0.00
Total RESIDUE GAS FROM AN OIL WELL									0.03
Total Property									8.57

Property: 85024-000

LEPORI UNIT # 4H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Apr 26	468.22	102.77	46,339.81	0.00035802	0.00035802			17.23
DECK 11									
TEXAS CLEAN UP FEE	Apr 26			(2.93)	0.00035802	0.00035802			0.00
SEVERANCE TAX	Apr 26			(2,131.63)	0.00035802	0.00035802			(0.76)
Total CRUDE OIL									16.47
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26	78.59	102.59	6,831.84	0.00035802	0.00035802			2.89
DECK 11									
SEVERANCE TAX	Apr 26			(314.26)	0.00035802	0.00035802			(0.11)
Total FIELD CONDENSATE									2.78
FIELD FUEL									
ROYALTY INTEREST	Apr 26	388.01	2.97	1,151.20	0.00035802	0.00035802			0.42
DECK 12									
SEVERANCE TAX	Apr 26			(86.34)	0.00035802	0.00035802			(0.04)
Total FIELD FUEL									0.38
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26	489.73	18.87	9,241.43	0.00035802	0.00035802			3.31
DECK 13									
SEVERANCE TAX	Apr 26			(171.55)	0.00035802	0.00035802			(0.06)
TAX REIMBURSEMENT PLANT PROD	Apr 26			171.55	0.00035802	0.00035802			0.06
Total NATURAL GAS LIQUIDS									3.31
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26	25.37	3.30	83.74	0.00035802	0.00035802			0.03
DECK U1									
ROYALTY INTEREST	Apr 26	2,423.03	2.37	5,734.73	0.00035802	0.00035802			2.05
DECK 12									
SEVERANCE TAX	Apr 26			(235.06)	0.00035802	0.00035802			(0.09)
TAX REIMBURSEMENT GAS	Apr 26			235.06	0.00035802	0.00035802			0.09
Total RESIDUE GAS FROM AN OIL WELL									2.08
Total Property									25.02

Property: 85761-000

LEPORI UNIT # 5H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Apr 26	238.38	102.77	23,592.51	0.00035802	0.00035802			8.77
DECK 11									
TEXAS CLEAN UP FEE	Apr 26			(1.49)	0.00035802	0.00035802			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	Apr 26			(1,085.26)	0.00035802	0.00035802		(0.39)
							Total CRUDE OIL		8.38
	ROYALTY INTEREST DECK 11	Apr 26	9.38	102.59	815.40	0.00035802	0.00035802		0.34
	SEVERANCE TAX	Apr 26			(37.51)	0.00035802	0.00035802		(0.01)
FIELD FUEL							Total FIELD CONDENSATE		0.33
	ROYALTY INTEREST DECK 12	Apr 26	46.34	2.97	137.48	0.00035802	0.00035802		0.05
	SEVERANCE TAX	Apr 26			(10.31)	0.00035802	0.00035802		0.00
							Total FIELD FUEL		0.05
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 13	Apr 26	58.48	18.87	1,103.62	0.00035802	0.00035802		0.39
	SEVERANCE TAX	Apr 26			(20.49)	0.00035802	0.00035802		0.00
	TAX REIMBURSEMENT PLANT PROD	Apr 26			20.49	0.00035802	0.00035802		0.00
							Total NATURAL GAS LIQUIDS		0.39
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST DECK 12	Apr 26	289.36	2.37	684.85	0.00035802	0.00035802		0.25
	SEVERANCE TAX	Apr 26			(28.07)	0.00035802	0.00035802		(0.01)
	TAX REIMBURSEMENT GAS	Apr 26			28.07	0.00035802	0.00035802		0.01
							Total RESIDUE GAS FROM AN OIL WELL		0.25
Total Property									9.40

Property: 85762-000

LEPORI UNIT # 6H, State: TX, County: GONZALES

CRUDE OIL	ROYALTY INTEREST DECK 11	Apr 26	266.59	102.77	26,384.46	0.00035802	0.00035802		9.81
	TEXAS CLEAN UP FEE	Apr 26			(1.67)	0.00035802	0.00035802		0.00
	SEVERANCE TAX	Apr 26			(1,213.69)	0.00035802	0.00035802		(0.44)
							Total CRUDE OIL		9.37
FIELD CONDENSATE	ROYALTY INTEREST DECK 11	Apr 26	14.96	102.59	1,300.48	0.00035802	0.00035802		0.55
	SEVERANCE TAX	Apr 26			(59.82)	0.00035802	0.00035802		(0.02)
							Total FIELD CONDENSATE		0.53
FIELD FUEL	ROYALTY INTEREST DECK 12	Apr 26	73.87	2.97	219.18	0.00035802	0.00035802		0.08
	SEVERANCE TAX	Apr 26			(16.44)	0.00035802	0.00035802		0.00
							Total FIELD FUEL		0.08
NATURAL GAS LIQUIDS									

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	Apr 26		93.24	18.87	1,759.53	0.00035802	0.00035802		0.63
DECK 13									
SEVERANCE TAX	Apr 26				(32.66)	0.00035802	0.00035802		(0.02)
TAX REIMBURSEMENT PLANT PROD	Apr 26				32.66	0.00035802	0.00035802		0.02
Total NATURAL GAS LIQUIDS									0.63
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		461.33	2.37	1,091.88	0.00035802	0.00035802		0.39
DECK 12									
SEVERANCE TAX	Apr 26				(44.75)	0.00035802	0.00035802		(0.01)
TAX REIMBURSEMENT GAS	Apr 26				44.75	0.00035802	0.00035802		0.01
Total RESIDUE GAS FROM AN OIL WELL									0.39
Total Property									11.00

Property: 85763-000

LEPORI UNIT # 7H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Apr 26		483.00	102.77	47,802.59	0.00035802	0.00035802		17.77
DECK 11									
TEXAS CLEAN UP FEE	Apr 26				(3.02)	0.00035802	0.00035802		0.00
SEVERANCE TAX	Apr 26				(2,198.92)	0.00035802	0.00035802		(0.78)
Total CRUDE OIL									16.99
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		73.28	102.59	6,370.24	0.00035802	0.00035802		2.69
DECK 11									
SEVERANCE TAX	Apr 26				(293.03)	0.00035802	0.00035802		(0.11)
Total FIELD CONDENSATE									2.58
FIELD FUEL									
ROYALTY INTEREST	Apr 26		361.80	2.97	1,073.45	0.00035802	0.00035802		0.38
DECK 12									
SEVERANCE TAX	Apr 26				(80.51)	0.00035802	0.00035802		(0.03)
Total FIELD FUEL									0.35
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26		456.65	18.87	8,617.21	0.00035802	0.00035802		3.09
DECK 13									
SEVERANCE TAX	Apr 26				(159.97)	0.00035802	0.00035802		(0.06)
TAX REIMBURSEMENT PLANT PROD	Apr 26				159.97	0.00035802	0.00035802		0.06
Total NATURAL GAS LIQUIDS									3.09
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		23.66	3.30	78.08	0.00035802	0.00035802		0.03
DECK U1									
ROYALTY INTEREST	Apr 26		2,259.37	2.37	5,347.39	0.00035802	0.00035802		1.91
DECK 12									
SEVERANCE TAX	Apr 26				(219.18)	0.00035802	0.00035802		(0.08)
TAX REIMBURSEMENT GAS	Apr 26				219.18	0.00035802	0.00035802		0.08

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 RESIDUE GAS FROM AN OIL WELL			1.94
						Total Property			24.95
Property: 86489-000 LEPORI UNIT #101H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Apr 26		334.77	102.77	33,132.24	0.00035802	0.00035802		12.32
DECK 11									
TEXAS CLEAN UP FEE	Apr 26				(2.09)	0.00035802	0.00035802		0.00
SEVERANCE TAX	Apr 26				(1,524.08)	0.00035802	0.00035802		(0.55)
						Total CRUDE OIL			11.77
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		15.07	102.59	1,310.04	0.00035802	0.00035802		0.55
DECK 11									
SEVERANCE TAX	Apr 26				(60.26)	0.00035802	0.00035802		(0.02)
						Total FIELD CONDENSATE			0.53
FIELD FUEL									
ROYALTY INTEREST	Apr 26		74.41	2.97	220.77	0.00035802	0.00035802		0.08
DECK 12									
SEVERANCE TAX	Apr 26				(16.56)	0.00035802	0.00035802		(0.01)
						Total FIELD FUEL			0.07
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26		93.92	18.87	1,772.28	0.00035802	0.00035802		0.64
DECK 13									
SEVERANCE TAX	Apr 26				(32.90)	0.00035802	0.00035802		(0.02)
TAX REIMBURSEMENT PLANT PROD	Apr 26				32.90	0.00035802	0.00035802		0.02
						Total NATURAL GAS LIQUIDS			0.64
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		4.87	3.30	16.06	0.00035802	0.00035802		0.01
DECK U1									
ROYALTY INTEREST	Apr 26		464.68	2.37	1,099.78	0.00035802	0.00035802		0.39
DECK 12									
SEVERANCE TAX	Apr 26				(45.08)	0.00035802	0.00035802		(0.02)
TAX REIMBURSEMENT GAS	Apr 26				45.08	0.00035802	0.00035802		0.02
						Total RESIDUE GAS FROM AN OIL WELL			0.40
SKIM OIL									
ROYALTY INTEREST	Apr 26		2.00	98.97	197.94	0.00035802	0.00035802		0.07
DECK S1									
SEVERANCE TAX	Apr 26				(9.12)	0.00035802	0.00035802		0.00
						Total SKIM OIL			0.07
						Total Property			13.48
Property: 86562-000 OLYMPIC A # 1H, State: TX, County: GONZALES									
CONDENSATE									

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	Apr 26		682.12	102.77	67,509.53	0.00029840	0.00029840		20.92
DECK 13									
SEVERANCE TAX	Apr 26				(3,105.44)	0.00029840	0.00029840		(0.93)
Total CONDENSATE									19.99
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		45.55	102.59	3,959.67	0.00029840	0.00029840		1.39
DECK 13									
SEVERANCE TAX	Apr 26				(182.14)	0.00029840	0.00029840		(0.05)
Total FIELD CONDENSATE									1.34
FIELD FUEL									
ROYALTY INTEREST	Apr 26		233.77	2.97	693.57	0.00029840	0.00029840		0.21
DECK 14									
SEVERANCE TAX	Apr 26				(11.10)	0.00029840	0.00029840		(0.01)
Total FIELD FUEL									0.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26		337.62	20.52	6,928.75	0.00029840	0.00029840		2.07
DECK 15									
SEVERANCE TAX	Apr 26				(35.05)	0.00029840	0.00029840		(0.01)
TAX REIMBURSEMENT PLANT PROD	Apr 26				35.05	0.00029840	0.00029840		0.01
Total NATURAL GAS LIQUIDS									2.07
RESIDUE GAS FROM A GAS WELL									
ROYALTY INTEREST	Apr 26		15.67	3.30	51.72	0.00029840	0.00029840		0.01
DECK U1									
ROYALTY INTEREST	Apr 26		1,459.82	2.44	3,564.71	0.00029840	0.00029840		1.07
DECK 14									
SEVERANCE TAX	Apr 26				(31.97)	0.00029840	0.00029840		(0.01)
TAX REIMBURSEMENT GAS	Apr 26				31.97	0.00029840	0.00029840		0.01
Total RESIDUE GAS FROM A GAS WELL									1.08
Total Property									24.68

Property: 86563-000

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

CRUDE OIL									
ROYALTY INTEREST	Apr 26		600.49	102.77	59,430.60	0.00029749	0.00029749		18.36
DECK 13									
TEXAS CLEAN UP FEE	Apr 26				(3.75)	0.00029749	0.00029749		0.00
SEVERANCE TAX	Apr 26				(2,733.81)	0.00029749	0.00029749		(0.81)
Total CRUDE OIL									17.55
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		44.78	102.59	3,892.73	0.00029749	0.00029749		1.37
DECK 13									
SEVERANCE TAX	Apr 26				(179.07)	0.00029749	0.00029749		(0.06)
Total FIELD CONDENSATE									1.31
FIELD FUEL									
ROYALTY INTEREST	Apr 26		230.70	2.97	684.48	0.00029749	0.00029749		0.21

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	DECK 14									
	SEVERANCE TAX	Apr 26				(51.34)	0.00029749	0.00029749		(0.01)
	Total FIELD FUEL									0.20
	ROYALTY INTEREST	Apr 26		331.35	20.14	6,672.76	0.00029749	0.00029749		1.99
	DECK 15									
	SEVERANCE TAX	Apr 26				(151.52)	0.00029749	0.00029749		(0.04)
RESIDUE GAS FROM AN OIL WELL	TAX REIMBURSEMENT PLANT PROD	Apr 26				151.52	0.00029749	0.00029749		0.04
	Total NATURAL GAS LIQUIDS									1.99
	ROYALTY INTEREST	Apr 26		15.43	3.30	50.93	0.00029749	0.00029749		0.02
	DECK U1									
	ROYALTY INTEREST	Apr 26		1,440.69	2.37	3,409.74	0.00029749	0.00029749		1.01
	DECK 14									
	SEVERANCE TAX	Apr 26				(139.77)	0.00029749	0.00029749		(0.04)
	TAX REIMBURSEMENT GAS	Apr 26				139.77	0.00029749	0.00029749		0.04
	Total RESIDUE GAS FROM AN OIL WELL									1.03
	Total Property									22.08
	Property: 86564-000 OLYMPIC C # 3H, State: TX, County: GONZALES									
	CRUDE OIL	ROYALTY INTEREST	Apr 26		414.16	102.77	40,989.49	0.00029810	0.00029810	
DECK 13										
TEXAS CLEAN UP FEE		Apr 26				(2.59)	0.00029810	0.00029810		0.00
SEVERANCE TAX		Apr 26				(1,885.52)	0.00029810	0.00029810		(0.56)
Total CRUDE OIL									12.13	
FIELD CONDENSATE	ROYALTY INTEREST	Apr 26		23.91	102.59	2,078.50	0.00029810	0.00029810		0.73
	DECK 13									
	SEVERANCE TAX	Apr 26				(95.61)	0.00029810	0.00029810		(0.03)
Total FIELD CONDENSATE									0.70	
FIELD FUEL	ROYALTY INTEREST	Apr 26		121.92	2.97	361.73	0.00029810	0.00029810		0.10
	DECK 14									
	SEVERANCE TAX	Apr 26				(27.13)	0.00029810	0.00029810		(0.01)
Total FIELD FUEL									0.09	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Apr 26		177.56	20.21	3,588.10	0.00029810	0.00029810		1.07
	DECK 15									
	SEVERANCE TAX	Apr 26				(82.32)	0.00029810	0.00029810		(0.02)
	TAX REIMBURSEMENT PLANT PROD	Apr 26				82.32	0.00029810	0.00029810		0.02
Total NATURAL GAS LIQUIDS									1.07	
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	Apr 26		8.20	3.30	27.06	0.00029810	0.00029810		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
DECK U1									
ROYALTY INTEREST	Apr 26		761.37	2.37	1,801.98	0.00029810	0.00029810		0.54
DECK 14									
SEVERANCE TAX	Apr 26				(73.87)	0.00029810	0.00029810		(0.02)
TAX REIMBURSEMENT GAS	Apr 26				73.87	0.00029810	0.00029810		0.02
Total RESIDUE GAS FROM AN OIL WELL									0.55
Total Property									14.54

Property: 87329-000

OLYMPIC E # 5H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Apr 26		974.73	102.77	96,469.20	0.00022102	0.00022102		22.14
DECK 15									
TEXAS CLEAN UP FEE	Apr 26				(6.09)	0.00022102	0.00022102		0.00
SEVERANCE TAX	Apr 26				(4,437.59)	0.00022102	0.00022102		(0.99)
Total CRUDE OIL									21.15
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		51.23	102.59	4,453.43	0.00022102	0.00022102		1.16
DECK 15									
SEVERANCE TAX	Apr 26				(204.86)	0.00022102	0.00022102		(0.05)
Total FIELD CONDENSATE									1.11
FIELD FUEL									
ROYALTY INTEREST	Apr 26		260.11	2.97	771.74	0.00022102	0.00022102		0.17
DECK 14									
SEVERANCE TAX	Apr 26				(57.88)	0.00022102	0.00022102		(0.02)
Total FIELD FUEL									0.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26		381.25	20.24	7,717.07	0.00022102	0.00022102		1.70
DECK 16									
SEVERANCE TAX	Apr 26				(177.88)	0.00022102	0.00022102		(0.04)
TAX REIMBURSEMENT PLANT PROD	Apr 26				177.88	0.00022102	0.00022102		0.04
Total NATURAL GAS LIQUIDS									1.70
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		17.54	3.30	57.88	0.00022102	0.00022102		0.02
DECK U1									
ROYALTY INTEREST	Apr 26		1,624.35	2.37	3,844.44	0.00022102	0.00022102		0.85
DECK 14									
SEVERANCE TAX	Apr 26				(157.58)	0.00022102	0.00022102		(0.03)
TAX REIMBURSEMENT GAS	Apr 26				157.58	0.00022102	0.00022102		0.03
Total RESIDUE GAS FROM AN OIL WELL									0.87
SKIM OIL									
ROYALTY INTEREST	Apr 26		1.00	98.97	98.97	0.00022102	0.00022102		0.02
DECK S1									
SEVERANCE TAX	Apr 26				(4.56)	0.00022102	0.00022102		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
						Total SKIM OIL		0.02	
						Total Property		25.00	
Property: 87330-000 OLYMPIC F # 6H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Apr 26		525.39	102.77	51,997.94	0.00022429	0.00022429		12.11
DECK 15									
TEXAS CLEAN UP FEE	Apr 26				(3.28)	0.00022429	0.00022429		0.00
SEVERANCE TAX	Apr 26				(2,391.90)	0.00022429	0.00022429		(0.54)
						Total CRUDE OIL		11.57	
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		31.94	102.59	2,776.55	0.00022429	0.00022429		0.73
DECK 15									
SEVERANCE TAX	Apr 26				(127.72)	0.00022429	0.00022429		(0.02)
						Total FIELD CONDENSATE		0.71	
FIELD FUEL									
ROYALTY INTEREST	Apr 26		163.34	2.97	484.61	0.00022429	0.00022429		0.11
DECK 14									
SEVERANCE TAX	Apr 26				(36.35)	0.00022429	0.00022429		(0.01)
						Total FIELD FUEL		0.10	
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26		237.07	20.19	4,786.81	0.00022429	0.00022429		1.07
DECK 16									
SEVERANCE TAX	Apr 26				(109.55)	0.00022429	0.00022429		(0.02)
TAX REIMBURSEMENT PLANT PROD	Apr 26				109.55	0.00022429	0.00022429		0.02
						Total NATURAL GAS LIQUIDS		1.07	
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		10.97	3.30	36.21	0.00022429	0.00022429		0.01
DECK U1									
ROYALTY INTEREST	Apr 26		1,020.00	2.37	2,414.10	0.00022429	0.00022429		0.54
DECK 14									
SEVERANCE TAX	Apr 26				(98.95)	0.00022429	0.00022429		(0.02)
TAX REIMBURSEMENT GAS	Apr 26				98.95	0.00022429	0.00022429		0.02
						Total RESIDUE GAS FROM AN OIL WELL		0.55	
						Total Property		14.00	
Property: 87331-000 OLYMPIC G # 7H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Apr 26		544.25	102.77	53,864.51	0.00022958	0.00022958		12.84
DECK 15									
TEXAS CLEAN UP FEE	Apr 26				(3.40)	0.00022958	0.00022958		0.00
SEVERANCE TAX	Apr 26				(2,477.77)	0.00022958	0.00022958		(0.57)
						Total CRUDE OIL		12.27	

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									
ROYALTY INTEREST DECK 15	Apr 26		21.06	102.59	1,830.75	0.00022958	0.00022958		0.50
SEVERANCE TAX	Apr 26				(84.21)	0.00022958	0.00022958		(0.02)
Total FIELD CONDENSATE									0.48
FIELD FUEL									
ROYALTY INTEREST DECK 14	Apr 26		104.97	2.97	311.45	0.00022958	0.00022958		0.07
SEVERANCE TAX	Apr 26				(23.36)	0.00022958	0.00022958		(0.01)
Total FIELD FUEL									0.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 16	Apr 26		157.74	20.36	3,212.26	0.00022958	0.00022958		0.74
SEVERANCE TAX	Apr 26				(75.35)	0.00022958	0.00022958		(0.01)
TAX REIMBURSEMENT PLANT PROD	Apr 26				75.35	0.00022958	0.00022958		0.01
Total NATURAL GAS LIQUIDS									0.74
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK 14	Apr 26		655.53	2.37	1,551.48	0.00022958	0.00022958		0.36
SEVERANCE TAX	Apr 26				(63.59)	0.00022958	0.00022958		(0.01)
TAX REIMBURSEMENT GAS	Apr 26				63.59	0.00022958	0.00022958		0.01
Total RESIDUE GAS FROM AN OIL WELL									0.36
Total Property									13.91
Property: 87371-000 OLYMPIC H # 8H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST DECK 15	Apr 26		530.23	102.77	52,476.95	0.00022327	0.00022327		12.17
TEXAS CLEAN UP FEE	Apr 26				(3.32)	0.00022327	0.00022327		0.00
SEVERANCE TAX	Apr 26				(2,413.94)	0.00022327	0.00022327		(0.54)
Total CRUDE OIL									11.63
FIELD CONDENSATE									
ROYALTY INTEREST DECK 15	Apr 26		20.59	102.59	1,789.89	0.00022327	0.00022327		0.47
SEVERANCE TAX	Apr 26				(82.33)	0.00022327	0.00022327		(0.02)
Total FIELD CONDENSATE									0.45
FIELD FUEL									
ROYALTY INTEREST DECK 14	Apr 26		102.59	2.97	304.36	0.00022327	0.00022327		0.07
SEVERANCE TAX	Apr 26				(22.83)	0.00022327	0.00022327		0.00
Total FIELD FUEL									0.07
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 16	Apr 26		154.27	20.37	3,142.39	0.00022327	0.00022327		0.70

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	Apr 26				(73.76)	0.00022327	0.00022327		(0.02)
TAX REIMBURSEMENT PLANT PROD	Apr 26				73.76	0.00022327	0.00022327		0.02
Total NATURAL GAS LIQUIDS									0.70
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		640.62	2.37	1,516.19	0.00022327	0.00022327		0.34
DECK 14									
SEVERANCE TAX	Apr 26				(62.14)	0.00022327	0.00022327		(0.01)
TAX REIMBURSEMENT GAS	Apr 26				62.14	0.00022327	0.00022327		0.01
Total RESIDUE GAS FROM AN OIL WELL									0.34
Total Property									13.19

Property: 87372-000

OLYMPIC J # 9H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Apr 26		504.21	102.77	49,901.75	0.00021643	0.00021643		11.21
DECK 15									
TEXAS CLEAN UP FEE	Apr 26				(3.15)	0.00021643	0.00021643		0.00
SEVERANCE TAX	Apr 26				(2,295.48)	0.00021643	0.00021643		(0.50)
Total CRUDE OIL									10.71
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		19.73	102.59	1,715.13	0.00021643	0.00021643		0.44
DECK 15									
SEVERANCE TAX	Apr 26				(78.90)	0.00021643	0.00021643		(0.02)
Total FIELD CONDENSATE									0.42
FIELD FUEL									
ROYALTY INTEREST	Apr 26		98.41	2.97	291.98	0.00021643	0.00021643		0.06
DECK 14									
SEVERANCE TAX	Apr 26				(21.90)	0.00021643	0.00021643		0.00
Total FIELD FUEL									0.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26		147.71	20.36	3,007.37	0.00021643	0.00021643		0.65
DECK 16									
SEVERANCE TAX	Apr 26				(70.49)	0.00021643	0.00021643		(0.01)
TAX REIMBURSEMENT PLANT PROD	Apr 26				70.49	0.00021643	0.00021643		0.01
Total NATURAL GAS LIQUIDS									0.65
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		6.70	3.30	22.10	0.00021643	0.00021643		0.01
DECK U1									
ROYALTY INTEREST	Apr 26		614.55	2.37	1,454.49	0.00021643	0.00021643		0.32
DECK 14									
SEVERANCE TAX	Apr 26				(59.62)	0.00021643	0.00021643		(0.02)
TAX REIMBURSEMENT GAS	Apr 26				59.62	0.00021643	0.00021643		0.02
Total RESIDUE GAS FROM AN OIL WELL									0.33
Total Property									12.17

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:	87458-000	ACADIA F # 6H, State: TX, County: GONZALES									
CRUDE OIL		ROYALTY INTEREST	Apr 26		339.67	102.77	33,617.20	0.00021775	0.00021775		7.60
		DECK 15									
		TEXAS CLEAN UP FEE	Apr 26				(2.12)	0.00021775	0.00021775		0.00
		SEVERANCE TAX	Apr 26				(1,546.39)	0.00021775	0.00021775		(0.34)
		Total CRUDE OIL									7.26
FIELD CONDENSATE		ROYALTY INTEREST	Apr 26		25.24	102.59	2,194.12	0.00021775	0.00021775		0.56
		DECK 15									
		SEVERANCE TAX	Apr 26				(100.93)	0.00021775	0.00021775		(0.02)
		Total FIELD CONDENSATE									0.54
FIELD FUEL		ROYALTY INTEREST	Apr 26		122.69	2.97	364.01	0.00021775	0.00021775		0.08
		DECK 14									
		SEVERANCE TAX	Apr 26				(27.30)	0.00021775	0.00021775		(0.01)
		Total FIELD FUEL									0.07
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Apr 26		182.21	20.69	3,770.01	0.00021775	0.00021775		0.82
		DECK 16									
		SEVERANCE TAX	Apr 26				(91.20)	0.00021775	0.00021775		(0.02)
		TAX REIMBURSEMENT PLANT PROD	Apr 26				91.20	0.00021775	0.00021775		0.02
		Total NATURAL GAS LIQUIDS									0.82
RESIDUE GAS FROM AN OIL WELL		ROYALTY INTEREST	Apr 26		8.33	3.30	27.49	0.00021775	0.00021775		0.01
		DECK U1									
		ROYALTY INTEREST	Apr 26		766.17	2.37	1,813.33	0.00021775	0.00021775		0.39
		DECK 14									
		SEVERANCE TAX	Apr 26				(74.33)	0.00021775	0.00021775		(0.02)
		TAX REIMBURSEMENT GAS	Apr 26				74.33	0.00021775	0.00021775		0.02
		Total RESIDUE GAS FROM AN OIL WELL									0.40
		Total Property									9.09

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

CRUDE OIL									
ROYALTY INTEREST	Apr 26		295.24	102.77	29,219.96	0.00023772	0.00023772		7.21
DECK 15									
TEXAS CLEAN UP FEE	Apr 26				(1.85)	0.00023772	0.00023772		0.00
SEVERANCE TAX	Apr 26				(1,344.12)	0.00023772	0.00023772		(0.32)
Total CRUDE OIL									6.89
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		14.86	102.59	1,291.78	0.00023772	0.00023772		0.36
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	Apr 26				(59.42)	0.00023772	0.00023772		(0.02)
							Total FIELD CONDENSATE			0.34
	ROYALTY INTEREST DECK 14	Apr 26		70.62	2.97	209.52	0.00023772	0.00023772		0.05
	SEVERANCE TAX	Apr 26				(15.71)	0.00023772	0.00023772		0.00
Total FIELD FUEL										0.05
NATURAL GAS LIQUIDS	ROYALTY INTEREST DECK 16	Apr 26		106.81	20.86	2,227.78	0.00023772	0.00023772		0.53
	SEVERANCE TAX	Apr 26				(54.95)	0.00023772	0.00023772		(0.01)
	TAX REIMBURSEMENT PLANT PROD	Apr 26				54.95	0.00023772	0.00023772		0.01
	Total NATURAL GAS LIQUIDS									
RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST DECK 14	Apr 26		441.00	2.37	1,043.76	0.00023772	0.00023772		0.25
	SEVERANCE TAX	Apr 26				(42.78)	0.00023772	0.00023772		(0.01)
	TAX REIMBURSEMENT GAS	Apr 26				42.78	0.00023772	0.00023772		0.01
	Total RESIDUE GAS FROM AN OIL WELL									
SKIM OIL	ROYALTY INTEREST DECK S1	Apr 26		1.00	98.97	98.97	0.00023772	0.00023772		0.02
	SEVERANCE TAX	Apr 26				(4.56)	0.00023772	0.00023772		0.00
	Total SKIM OIL									
Total Property										8.08

Property: 87460-000

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

CRUDE OIL	ROYALTY INTEREST	Apr 26	661.96	102.77	65,514.30	0.00022730	0.00022730	15.46
	DECK 15							
	TEXAS CLEAN UP FEE	Apr 26			(4.14)	0.00022730	0.00022730	0.00
	SEVERANCE TAX	Apr 26			(3,013.65)	0.00022730	0.00022730	(0.69)
	Total CRUDE OIL							14.77
FIELD CONDENSATE	ROYALTY INTEREST	Apr 26	27.23	102.59	2,367.11	0.00022730	0.00022730	0.63
	DECK 15							
	SEVERANCE TAX	Apr 26			(108.89)	0.00022730	0.00022730	(0.02)
	Total FIELD CONDENSATE							0.61
FIELD FUEL	ROYALTY INTEREST	Apr 26	127.51	2.97	378.31	0.00022730	0.00022730	0.09
	DECK 14							
	SEVERANCE TAX	Apr 26			(28.37)	0.00022730	0.00022730	(0.01)
	Total FIELD FUEL							0.08
NATURAL GAS LIQUIDS								

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	Apr 26		195.39	20.98	4,098.73	0.00022730	0.00022730		0.93
DECK 16									
SEVERANCE TAX	Apr 26				(102.46)	0.00022730	0.00022730		(0.02)
TAX REIMBURSEMENT PLANT PROD	Apr 26				102.46	0.00022730	0.00022730		0.02
Total NATURAL GAS LIQUIDS									0.93
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		796.25	2.37	1,884.54	0.00022730	0.00022730		0.43
DECK 14									
SEVERANCE TAX	Apr 26				(77.25)	0.00022730	0.00022730		(0.02)
TAX REIMBURSEMENT GAS	Apr 26				77.25	0.00022730	0.00022730		0.02
Total RESIDUE GAS FROM AN OIL WELL									0.43
Total Property									16.82

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	285.78	0.82	(12.05)		274.55

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