

<b>Owner</b> <div style="background-color: black; width: 100px; height: 50px; margin-top: 10px;"></div>	<b>Operator</b> CHEVRON U.S.A. INC. (CUSA) ON BEHALF OF THE FOLLOWING ENTITIES: Chevron U.S.A. Inc. (CUSA); Chevron Midcontinent, L.P.; Noble Energy, Inc.; PDC Energy, Inc.; PDC Permian, Inc. and Union Oil Company of California Attn: Royalty Disbursements P.O. Box 4791 Houston, TX 77210-4791 1-866-212-1212 Monday through Friday	<b>Check</b> Check Number E005694876 Check Amount 465.63 Check Date February 27, 2026
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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
017621-00555					JUNE #1-5, State: TX, County: UPTON									
OIL														
Dec 25	NR	MKT	0.00097289	0.00097289		0.00		0.00	(34.45)	(34.45)	0.00	0.00	0.00	0.00
Dec 25	NR	TRP	0.00097289	0.00097289		0.00		0.00	(270.81)	(270.81)	0.00	0.00	(0.26)	(0.26)
Dec 25	NR	PRTX	0.00097289	0.00097289		0.00		0.00	(702.31)	(702.31)	0.00	0.00	(0.68)	(0.68)
Dec 25	NR	FETX	0.00097289	0.00097289		264.93	58.65	15,538.34	(1.65)	15,536.69	0.26	15.12	0.00	15.12
Total Property												15.12	(0.94)	14.18
017621-00557					JUNE #8 BPO, State: TX, County: UPTON									
OIL														
Dec 25	NR	MKT	0.00097289	0.00097289		0.00		0.00	(15.11)	(15.11)	0.00	0.00	0.00	0.00
Dec 25	NR	TRP	0.00097289	0.00097289		0.00		0.00	(118.79)	(118.79)	0.00	0.00	(0.12)	(0.12)
Dec 25	NR	FETX	0.00097289	0.00097289		116.21	58.65	6,815.80	(0.73)	6,815.07	0.11	6.63	0.00	6.63
Dec 25	NR	PRTX	0.00097289	0.00097289		0.00		0.00	(308.06)	(308.06)	0.00	0.00	(0.30)	(0.30)
Total Property												6.63	(0.42)	6.21
017621-00600					JUNE #1-5, State: TX, County: UPTON									
GAS														
Dec 25	NR	TRT	0.00097289	0.00199360		0.00		0.00	(211.45)	(211.45)	0.00	0.00	(0.27)	(0.27)
Dec 25	NR	TRP	0.00097289	0.00199360		0.00		0.00	(194.56)	(194.56)	0.00	0.00	(0.26)	(0.26)
Dec 25	NR	FETX	0.00097289	0.00199360		444.66	0.61	272.04	(0.30)	271.74	0.89	0.54	0.00	0.54
PLANT PRODUCTS														
Dec 25	NR	NGLF	0.00097289	0.00199360		0.00		0.00	(243.78)	(243.78)	0.00	0.00	(0.49)	(0.49)
Dec 25	NR	PRO	0.00097289	0.00199360		0.00		0.00	(291.80)	(291.80)	0.00	0.00	(0.58)	(0.58)
Dec 25	NR	TRP	0.00097289	0.00199360		0.00		0.00	(206.74)	(206.74)	0.00	0.00	(0.41)	(0.41)

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

					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	NR	MKT	0.00097289	0.00199360		0.00		0.00	(15.26)	(15.26)	0.00	0.00	0.00	0.00
Dec 25	NR	FETX	0.00097289	0.00199360		4,069.92	0.61	2,494.22	(0.14)	2,494.08	8.11	4.99	0.00	4.99
Dec 25	NR	PRTX	0.00097289	0.00199360		0.00		0.00	(131.40)	(131.40)	0.00	0.00	(0.27)	(0.27)
						Total Property						5.53	(2.28)	3.25
017621-00608 JUNE #8 BPO, State: TX, County: UPTON														
GAS														
Dec 25	NR	TRT	0.00097289	0.00199042		0.00		0.00	(84.96)	(84.96)	0.00	0.00	(0.11)	(0.11)
Dec 25	NR	TRP	0.00097289	0.00199042		0.00		0.00	(78.17)	(78.17)	0.00	0.00	(0.10)	(0.10)
Dec 25	NR	FETX	0.00097289	0.00199042		178.66	0.61	109.30	(0.12)	109.18	0.36	0.22	0.00	0.22
PLANT PRODUCTS														
Dec 25	NR	MKT	0.00097289	0.00199042		0.00		0.00	(6.14)	(6.14)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00097289	0.00199042		0.00		0.00	(97.98)	(97.98)	0.00	0.00	(0.19)	(0.19)
Dec 25	NR	PRO	0.00097289	0.00199042		0.00		0.00	(117.30)	(117.30)	0.00	0.00	(0.23)	(0.23)
Dec 25	NR	TRP	0.00097289	0.00199042		0.00		0.00	(83.10)	(83.10)	0.00	0.00	(0.18)	(0.18)
Dec 25	NR	FETX	0.00097289	0.00199042		1,635.92	0.61	1,002.56	(0.06)	1,002.50	3.26	1.98	0.00	1.98
Dec 25	NR	PRTX	0.00097289	0.00199042		0.00		0.00	(52.81)	(52.81)	0.00	0.00	(0.11)	(0.11)
						Total Property						2.20	(0.92)	1.28
017639-00556 MARTHA #1,2,4 & 6 WELLS, State: TX, County: UPTON														
OIL														
Dec 25	NR	MKT	0.00097289	0.00097289		193.31	58.65	11,337.77	(25.14)	11,312.63	0.19	11.03	0.00	11.03
Dec 25	NR	TRP	0.00097289	0.00097289		0.00		0.00	(197.61)	(197.61)	0.00	0.00	(0.19)	(0.19)
Dec 25	NR	PRTX	0.00097289	0.00097289		0.00		0.00	(512.45)	(512.45)	0.00	0.00	(0.50)	(0.50)
						Total Property						11.03	(0.69)	10.34
017639-00601 MARTHA #1,2,4 & 6 WELLS, State: TX, County: UPTON														
GAS														
Dec 25	NR	TRT	0.00097289	0.00199791		0.00		0.00	(52.96)	(52.96)	0.00	0.00	(0.08)	(0.08)
Dec 25	NR	TRP	0.00097289	0.00199791		0.00		0.00	(69.50)	(69.50)	0.00	0.00	(0.10)	(0.10)
Dec 25	NR	FETX	0.00097289	0.00199791		151.71	0.63	95.02	(0.10)	94.92	0.30	0.19	0.00	0.19
PLANT PRODUCTS														
Dec 25	NR	MKT	0.00097289	0.00199791		0.00		0.00	(6.11)	(6.11)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00097289	0.00199791		0.00		0.00	(97.40)	(97.40)	0.00	0.00	(0.19)	(0.19)
Dec 25	NR	PRO	0.00097289	0.00199791		0.00		0.00	(104.24)	(104.24)	0.00	0.00	(0.21)	(0.21)
Dec 25	NR	TRP	0.00097289	0.00199791		0.00		0.00	(82.61)	(82.61)	0.00	0.00	(0.17)	(0.17)
Dec 25	NR	FETX	0.00097289	0.00199791		1,626.28	0.57	919.40	(0.04)	919.36	3.25	1.84	0.00	1.84
Dec 25	NR	PRTX	0.00097289	0.00199791		0.00		0.00	(47.66)	(47.66)	0.00	0.00	(0.10)	(0.10)
						Total Property						2.03	(0.85)	1.18
021401-00555 GENIE, State: TX, County: UPTON														
OIL														
Dec 25	NR	MKT	0.00072969	0.00072969		0.00		0.00	(26.95)	(26.95)	0.00	0.00	0.00	0.00
Dec 25	NR	TRP	0.00072969	0.00072969		0.00		0.00	(211.87)	(211.87)	0.00	0.00	(0.15)	(0.15)
Dec 25	NR	FETX	0.00072969	0.00072969		207.27	58.65	12,156.54	(1.30)	12,155.24	0.15	8.87	0.00	8.87
Dec 25	NR	PRTX	0.00072969	0.00072969		0.00		0.00	(549.45)	(549.45)	0.00	0.00	(0.40)	(0.40)
						Total Property						8.87	(0.55)	8.32

Property					Owner									
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
021401-00600					GENIE, State: TX, County: UPTON									
GAS														
Dec 25	NR	TRP	0.00072969	0.00171126		0.00		0.00	(17.53)	(17.53)	0.00	0.00	(0.02)	(0.02)
Dec 25	NR	TRT	0.00072969	0.00171126		0.00		0.00	(13.52)	(13.52)	0.00	0.00	(0.01)	(0.01)
Dec 25	NR	FETX	0.00072969	0.00171126		37.52	0.62	23.43	(0.03)	23.40	0.06	0.04	0.00	0.04
PLANT PRODUCTS														
Dec 25	NR	TRP	0.00072969	0.00171126		0.00		0.00	(22.15)	(22.15)	0.00	0.00	(0.04)	(0.04)
Dec 25	NR	PRO	0.00072969	0.00171126		0.00		0.00	(26.30)	(26.30)	0.00	0.00	(0.05)	(0.05)
Dec 25	NR	NGLF	0.00072969	0.00171126		0.00		0.00	(26.11)	(26.11)	0.00	0.00	(0.05)	(0.05)
Dec 25	NR	MKT	0.00072969	0.00171126		0.00		0.00	(1.64)	(1.64)	0.00	0.00	0.00	0.00
Dec 25	NR	PRTX	0.00072969	0.00171126		0.00		0.00	(13.74)	(13.74)	0.00	0.00	(0.02)	(0.02)
Dec 25	NR	FETX	0.00072969	0.00171126		436.00	0.59	257.76	(0.01)	257.75	0.75	0.44	0.00	0.44
Total Property												0.48	(0.19)	0.29
021425-00555					JOYCE #1,2 & 4 WELLS, State: TX, County: UPTON									
OIL														
Dec 25	NR	MKT	0.00097292	0.00097292		0.00		0.00	(25.20)	(25.20)	0.00	0.00	0.00	0.00
Dec 25	NR	TRP	0.00097292	0.00097292		0.00		0.00	(198.09)	(198.09)	0.00	0.00	(0.19)	(0.19)
Dec 25	NR	FETX	0.00097292	0.00097292		193.79	58.65	11,365.93	(1.21)	11,364.72	0.19	11.06	0.00	11.06
Dec 25	NR	PRTX	0.00097292	0.00097292		0.00		0.00	(513.72)	(513.72)	0.00	0.00	(0.50)	(0.50)
Total Property												11.06	(0.69)	10.37
021425-00600					JOYCE #1,2 & 4 WELLS, State: TX, County: UPTON									
GAS														
Dec 25	NR	TRT	0.00097292	0.00199797		0.00		0.00	(151.72)	(151.72)	0.00	0.00	(0.24)	(0.24)
Dec 25	NR	TRP	0.00097292	0.00199797		0.00		0.00	(202.18)	(202.18)	0.00	0.00	(0.33)	(0.33)
Dec 25	NR	FETX	0.00097292	0.00199797		463.39	0.63	290.11	(0.31)	289.80	0.93	0.58	0.00	0.58
PLANT PRODUCTS														
Dec 25	NR	MKT	0.00097292	0.00199797		0.00		0.00	(15.59)	(15.59)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00097292	0.00199797		0.00		0.00	(248.96)	(248.96)	0.00	0.00	(0.51)	(0.51)
Dec 25	NR	PRO	0.00097292	0.00199797		0.00		0.00	(303.27)	(303.27)	0.00	0.00	(0.60)	(0.60)
Dec 25	NR	TRP	0.00097292	0.00199797		0.00		0.00	(211.16)	(211.16)	0.00	0.00	(0.43)	(0.43)
Dec 25	NR	FETX	0.00097292	0.00199797		4,156.54	0.59	2,439.42	(0.16)	2,439.26	8.30	4.88	0.00	4.88
Dec 25	NR	PRTX	0.00097292	0.00199797		0.00		0.00	(125.69)	(125.69)	0.00	0.00	(0.26)	(0.26)
Total Property												5.46	(2.37)	3.09
021426-00558					ADDISON #1,2 & 8 WELLS, State: TX, County: UPTON									
OIL														
Dec 25	NR	TRP	0.00101598	0.00101598		0.00		0.00	(156.26)	(156.26)	0.00	0.00	(0.16)	(0.16)
Dec 25	NR	MKT	0.00101598	0.00101598		0.00		0.00	(19.87)	(19.87)	0.00	0.00	0.00	0.00
Dec 25	NR	FETX	0.00101598	0.00101598		152.87	58.65	8,965.94	(0.96)	8,964.98	0.16	9.11	0.00	9.11
Dec 25	NR	PRTX	0.00101598	0.00101598		0.00		0.00	(405.25)	(405.25)	0.00	0.00	(0.41)	(0.41)
Total Property												9.11	(0.57)	8.54

Check Number E005694876					Operator CHEVRON U.S.A. INC. (CUSA)									
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					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
021426-00566					ADDISON #3 BPO, State: TX, County: UPTON									
OIL														
Dec 25	NR	MKT	0.00101598	0.00101598		0.00		0.00	(13.83)	(13.83)	0.00	0.00	0.00	0.00
Dec 25	NR	TRP	0.00101598	0.00101598		0.00		0.00	(108.72)	(108.72)	0.00	0.00	(0.11)	(0.11)
Dec 25	NR	FETX	0.00101598	0.00101598		106.36	58.65	6,238.09	(0.66)	6,237.43	0.11	6.34	0.00	6.34
Dec 25	NR	PRTX	0.00101598	0.00101598		0.00		0.00	(281.95)	(281.95)	0.00	0.00	(0.29)	(0.29)
Total Property												6.34	(0.40)	5.94
021426-00601					ADDISON #1,2 & 8 WELLS, State: TX, County: UPTON									
GAS														
Dec 25	NR	TRT	0.00101598	0.00216255		0.00		0.00	(23.05)	(23.05)	0.00	0.00	(0.04)	(0.04)
Dec 25	NR	TRP	0.00101598	0.00216255		0.00		0.00	(29.11)	(29.11)	0.00	0.00	(0.04)	(0.04)
Dec 25	NR	FETX	0.00101598	0.00216255		66.19	0.62	41.31	(0.04)	41.27	0.14	0.09	0.00	0.09
PLANT PRODUCTS														
Dec 25	NR	TRP	0.00101598	0.00216255		0.00		0.00	(30.64)	(30.64)	0.00	0.00	(0.07)	(0.07)
Dec 25	NR	PRO	0.00101598	0.00216255		0.00		0.00	(43.39)	(43.39)	0.00	0.00	(0.09)	(0.09)
Dec 25	NR	NGLF	0.00101598	0.00216255		0.00		0.00	(36.14)	(36.14)	0.00	0.00	(0.07)	(0.07)
Dec 25	NR	MKT	0.00101598	0.00216255		0.00		0.00	(2.26)	(2.26)	0.00	0.00	0.00	0.00
Dec 25	NR	PRTX	0.00101598	0.00216255		0.00		0.00	(17.37)	(17.37)	0.00	0.00	(0.03)	(0.03)
Dec 25	NR	FETX	0.00101598	0.00216255		603.42	0.57	341.82	(0.02)	341.80	1.30	0.73	0.00	0.73
Total Property												0.82	(0.34)	0.48
021426-00616					ADDISON #3 BPO, State: TX, County: UPTON									
GAS														
Dec 25	NR	TRP	0.00101598	0.00208411		0.00		0.00	(13.83)	(13.83)	0.00	0.00	(0.02)	(0.02)
Dec 25	NR	TRT	0.00101598	0.00208411		0.00		0.00	(10.96)	(10.96)	0.00	0.00	(0.01)	(0.01)
Dec 25	NR	FETX	0.00101598	0.00208411		31.45	0.62	19.63	(0.02)	19.61	0.07	0.04	0.00	0.04
PLANT PRODUCTS														
Dec 25	NR	MKT	0.00101598	0.00208411		292.51	0.57	165.70	(1.10)	164.60	0.61	0.34	0.00	0.34
Dec 25	NR	NGLF	0.00101598	0.00208411		0.00		0.00	(17.51)	(17.51)	0.00	0.00	(0.03)	(0.03)
Dec 25	NR	PRO	0.00101598	0.00208411		0.00		0.00	(21.02)	(21.02)	0.00	0.00	(0.03)	(0.03)
Dec 25	NR	TRP	0.00101598	0.00208411		0.00		0.00	(14.85)	(14.85)	0.00	0.00	(0.02)	(0.02)
Dec 25	NR	PRTX	0.00101598	0.00208411		0.00		0.00	(8.43)	(8.43)	0.00	0.00	(0.01)	(0.01)
Total Property												0.38	(0.12)	0.26
021936-00555					ANGELIA WELLS, State: TX, County: UPTON									
OIL														
Dec 25	RI	MKT	0.00101725	0.00101725		0.00		0.00	(55.26)	(55.26)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00101725	0.00101725		0.00		0.00	(434.48)	(434.48)	0.00	0.00	(0.44)	(0.44)
Dec 25	RI	FETX	0.00101725	0.00101725		425.04	58.65	24,928.91	(2.65)	24,926.26	0.43	25.36	0.00	25.36
Dec 25	RI	PRTX	0.00101725	0.00101725		0.00		0.00	(1,126.74)	(1,126.74)	0.00	0.00	(1.15)	(1.15)
Total Property												25.36	(1.59)	23.77
021936-00600					ANGELIA WELLS, State: TX, County: UPTON									
GAS														
Dec 25	RI	TRT	0.00101725	0.00216833		0.00		0.00	(61.24)	(61.24)	0.00	0.00	(0.11)	(0.11)
Dec 25	RI	TRP	0.00101725	0.00216833		0.00		0.00	(94.51)	(94.51)	0.00	0.00	(0.17)	(0.17)

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	RI	FETX	0.00101725	0.00216833		210.17	0.63	132.47	(0.15)	132.32	0.46	0.29	0.00	0.29
PLANT PRODUCTS														
Dec 25	RI	MKT	0.00101725	0.00216833		0.00		0.00	(7.88)	(7.88)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00101725	0.00216833		0.00		0.00	(125.86)	(125.86)	0.00	0.00	(0.27)	(0.27)
Dec 25	RI	PRO	0.00101725	0.00216833		0.00		0.00	(141.77)	(141.77)	0.00	0.00	(0.30)	(0.30)
Dec 25	RI	TRP	0.00101725	0.00216833		0.00		0.00	(106.75)	(106.75)	0.00	0.00	(0.23)	(0.23)
Dec 25	RI	FETX	0.00101725	0.00216833		2,101.51	0.56	1,174.08	(0.06)	1,174.02	4.56	2.55	0.00	2.55
Dec 25	RI	PRTX	0.00101725	0.00216833		0.00		0.00	(59.98)	(59.98)	0.00	0.00	(0.13)	(0.13)
Total Property												2.84	(1.21)	1.63
022561-00560 JOYCE UNIT #8232AH APO, State: TX, County: UPTON														
OIL														
Dec 25	RI	MKT	0.00025431	0.00025431		759.71	58.65	44,557.56	(98.77)	44,458.79	0.19	11.33	0.00	11.33
Dec 25	RI	TRP	0.00025431	0.00025431		0.00		0.00	(776.58)	(776.58)	0.00	0.00	(0.20)	(0.20)
Dec 25	NR	TRP	0.00024323	0.00024323		0.00		0.00	(776.58)	(776.58)	0.00	0.00	(0.19)	(0.19)
Dec 25	NR	MKT	0.00025400	0.00025400		759.71	58.65	44,557.56	(98.77)	44,458.79	0.19	11.32	0.00	11.32
Dec 25	NR	TRP	0.00025400	0.00025400		0.00		0.00	(776.58)	(776.58)	0.00	0.00	(0.20)	(0.20)
Dec 25	NR	MKT	0.00024322	0.00024322		759.71	58.65	44,557.56	(98.77)	44,458.79	0.18	10.84	0.00	10.84
Dec 25	NR	TRP	0.00024322	0.00024322		0.00		0.00	(776.58)	(776.58)	0.00	0.00	(0.19)	(0.19)
Dec 25	NR	MKT	0.00024323	0.00024323		759.71	58.65	44,557.56	(98.77)	44,458.79	0.18	10.84	0.00	10.84
Dec 25	NR	PRTX	0.00025400	0.00025400		0.00		0.00	(2,013.93)	(2,013.93)	0.00	0.00	(0.51)	(0.51)
Dec 25	NR	PRTX	0.00024322	0.00024322		0.00		0.00	(2,013.93)	(2,013.93)	0.00	0.00	(0.49)	(0.49)
Dec 25	NR	PRTX	0.00024323	0.00024323		0.00		0.00	(2,013.93)	(2,013.93)	0.00	0.00	(0.49)	(0.49)
Dec 25	RI	PRTX	0.00025431	0.00025431		0.00		0.00	(2,013.93)	(2,013.93)	0.00	0.00	(0.51)	(0.51)
Total Property												44.33	(2.78)	41.55
022561-00561 JOYCE UNIT 8232AH & BH BPO, State: TX, County: UPTON														
OIL														
Dec 25	NR	MKT	0.00025400	0.00025400		173.60	58.65	10,181.77	(22.57)	10,159.20	0.04	2.59	0.00	2.59
Dec 25	NR	TRP	0.00025400	0.00025400		0.00		0.00	(177.45)	(177.45)	0.00	0.00	(0.05)	(0.05)
Dec 25	NR	MKT	0.00024322	0.00024322		173.60	58.65	10,181.77	(22.57)	10,159.20	0.04	2.48	0.00	2.48
Dec 25	NR	TRP	0.00024322	0.00024322		0.00		0.00	(177.45)	(177.45)	0.00	0.00	(0.04)	(0.04)
Dec 25	NR	MKT	0.00024323	0.00024323		173.60	58.65	10,181.77	(22.57)	10,159.20	0.04	2.48	0.00	2.48
Dec 25	NR	TRP	0.00024323	0.00024323		0.00		0.00	(177.45)	(177.45)	0.00	0.00	(0.04)	(0.04)
Dec 25	RI	MKT	0.00025431	0.00025431		173.60	58.65	10,181.77	(22.57)	10,159.20	0.04	2.59	0.00	2.59
Dec 25	RI	TRP	0.00025431	0.00025431		0.00		0.00	(177.45)	(177.45)	0.00	0.00	(0.05)	(0.05)
Dec 25	NR	PRTX	0.00025400	0.00025400		0.00		0.00	(460.20)	(460.20)	0.00	0.00	(0.12)	(0.12)
Dec 25	NR	PRTX	0.00024322	0.00024322		0.00		0.00	(460.20)	(460.20)	0.00	0.00	(0.11)	(0.11)
Dec 25	NR	PRTX	0.00024323	0.00024323		0.00		0.00	(460.20)	(460.20)	0.00	0.00	(0.11)	(0.11)
Dec 25	RI	PRTX	0.00025431	0.00025431		0.00		0.00	(460.20)	(460.20)	0.00	0.00	(0.12)	(0.12)
Total Property												10.14	(0.64)	9.50
022561-00605 JOYCE UNIT 8232AH & BH BPO, State: TX, County: UPTON														
GAS														
Dec 25	NR	TRP	0.00024322	0.00049905		0.00		0.00	(705.26)	(705.26)	0.00	0.00	(0.23)	(0.23)
Dec 25	RI	TRP	0.00025431	0.00052180		0.00		0.00	(705.26)	(705.26)	0.00	0.00	(0.24)	(0.24)



					Property								Owner	
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	NR	TRT	0.00025400	0.00052117		0.00		0.00	(849.11)	(849.11)	0.00	0.00	(0.29)	(0.29)
Dec 25	NR	TRP	0.00025400	0.00052117		0.00		0.00	(705.26)	(705.26)	0.00	0.00	(0.24)	(0.24)
Dec 25	NR	TRT	0.00024323	0.00049907		0.00		0.00	(849.11)	(849.11)	0.00	0.00	(0.28)	(0.28)
Dec 25	NR	TRP	0.00024323	0.00049907		0.00		0.00	(705.26)	(705.26)	0.00	0.00	(0.23)	(0.23)
Dec 25	NR	TRT	0.00024322	0.00049905		0.00		0.00	(849.11)	(849.11)	0.00	0.00	(0.28)	(0.28)
Dec 25	RI	TRT	0.00025431	0.00052180		0.00		0.00	(849.11)	(849.11)	0.00	0.00	(0.29)	(0.29)
Dec 25	RI	FETX	0.00025431	0.00052180		1,711.33	0.61	1,043.21	(1.14)	1,042.07	0.89	0.54	0.00	0.54
Dec 25	NR	FETX	0.00025400	0.00052117		1,711.33	0.61	1,043.21	(1.14)	1,042.07	0.89	0.54	0.00	0.54
Dec 25	NR	FETX	0.00024322	0.00049905		1,711.33	0.61	1,043.21	(1.14)	1,042.07	0.85	0.52	0.00	0.52
Dec 25	NR	FETX	0.00024323	0.00049907		1,711.33	0.61	1,043.21	(1.14)	1,042.07	0.85	0.52	0.00	0.52
PLANT PRODUCTS														
Dec 25	NR	MKT	0.00025400	0.00052117		0.00		0.00	(43.29)	(43.29)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00025400	0.00052117		0.00		0.00	(691.46)	(691.46)	0.00	0.00	(0.37)	(0.37)
Dec 25	NR	PRO	0.00025400	0.00052117		0.00		0.00	(1,057.93)	(1,057.93)	0.00	0.00	(0.54)	(0.54)
Dec 25	NR	TRP	0.00025400	0.00052117		0.00		0.00	(586.44)	(586.44)	0.00	0.00	(0.30)	(0.30)
Dec 25	NR	MKT	0.00024322	0.00049905		0.00		0.00	(43.29)	(43.29)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00024322	0.00049905		0.00		0.00	(691.46)	(691.46)	0.00	0.00	(0.34)	(0.34)
Dec 25	NR	PRO	0.00024322	0.00049905		0.00		0.00	(1,057.93)	(1,057.93)	0.00	0.00	(0.53)	(0.53)
Dec 25	NR	TRP	0.00024322	0.00049905		0.00		0.00	(586.44)	(586.44)	0.00	0.00	(0.29)	(0.29)
Dec 25	NR	MKT	0.00024323	0.00049907		0.00		0.00	(43.29)	(43.29)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00024323	0.00049907		0.00		0.00	(691.46)	(691.46)	0.00	0.00	(0.34)	(0.34)
Dec 25	NR	PRO	0.00024323	0.00049907		0.00		0.00	(1,057.93)	(1,057.93)	0.00	0.00	(0.53)	(0.53)
Dec 25	NR	TRP	0.00024323	0.00049907		0.00		0.00	(586.44)	(586.44)	0.00	0.00	(0.29)	(0.29)
Dec 25	RI	MKT	0.00025431	0.00052180		0.00		0.00	(43.29)	(43.29)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00025431	0.00052180		0.00		0.00	(691.46)	(691.46)	0.00	0.00	(0.37)	(0.37)
Dec 25	RI	PRO	0.00025431	0.00052180		0.00		0.00	(1,057.93)	(1,057.93)	0.00	0.00	(0.54)	(0.54)
Dec 25	RI	TRP	0.00025431	0.00052180		0.00		0.00	(586.44)	(586.44)	0.00	0.00	(0.30)	(0.30)
Dec 25	NR	FETX	0.00025400	0.00052117		11,544.42	0.53	6,144.59	(0.48)	6,144.11	6.02	3.20	0.00	3.20
Dec 25	NR	PRTX	0.00025400	0.00052117		0.00		0.00	(285.66)	(285.66)	0.00	0.00	(0.15)	(0.15)
Dec 25	NR	FETX	0.00024322	0.00049905		11,544.42	0.53	6,144.59	(0.48)	6,144.11	5.76	3.07	0.00	3.07
Dec 25	NR	PRTX	0.00024322	0.00049905		0.00		0.00	(285.66)	(285.66)	0.00	0.00	(0.15)	(0.15)
Dec 25	NR	FETX	0.00024323	0.00049907		11,544.42	0.53	6,144.59	(0.48)	6,144.11	5.76	3.07	0.00	3.07
Dec 25	NR	PRTX	0.00024323	0.00049907		0.00		0.00	(285.66)	(285.66)	0.00	0.00	(0.15)	(0.15)
Dec 25	RI	FETX	0.00025431	0.00052180		11,544.42	0.53	6,144.59	(0.48)	6,144.11	6.02	3.20	0.00	3.20
Dec 25	RI	PRTX	0.00025431	0.00052180		0.00		0.00	(285.66)	(285.66)	0.00	0.00	(0.15)	(0.15)
Total Property												14.66	(7.42)	7.24
022561-00610 JOYCE UNIT #8232AH APO, State: TX, County: UPTON														
GAS														
Dec 25	RI	TRT	0.00025431	0.00053179		0.00		0.00	(2,324.90)	(2,324.90)	0.00	0.00	(0.82)	(0.82)
Dec 25	RI	TRP	0.00025431	0.00053179		0.00		0.00	(1,931.02)	(1,931.02)	0.00	0.00	(0.69)	(0.69)
Dec 25	NR	TRT	0.00024323	0.00050862		0.00		0.00	(2,324.90)	(2,324.90)	0.00	0.00	(0.79)	(0.79)
Dec 25	NR	TRP	0.00024323	0.00050862		0.00		0.00	(1,931.02)	(1,931.02)	0.00	0.00	(0.65)	(0.65)
Dec 25	NR	TRT	0.00024322	0.00050860		0.00		0.00	(2,324.90)	(2,324.90)	0.00	0.00	(0.79)	(0.79)
Dec 25	NR	TRP	0.00024322	0.00050860		0.00		0.00	(1,931.02)	(1,931.02)	0.00	0.00	(0.65)	(0.65)

					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	NR	TRT	0.00025400	0.00053114		0.00		0.00	(2,324.90)	(2,324.90)	0.00	0.00	(0.82)	(0.82)
Dec 25	NR	TRP	0.00025400	0.00053114		0.00		0.00	(1,931.02)	(1,931.02)	0.00	0.00	(0.69)	(0.69)
Dec 25	NR	FETX	0.00025400	0.00053114		4,685.70	0.61	2,856.35	(3.13)	2,853.22	2.49	1.52	0.00	1.52
Dec 25	NR	FETX	0.00024322	0.00050860		4,685.70	0.61	2,856.35	(3.13)	2,853.22	2.38	1.45	0.00	1.45
Dec 25	NR	FETX	0.00024323	0.00050862		4,685.70	0.61	2,856.35	(3.13)	2,853.22	2.38	1.45	0.00	1.45
Dec 25	RI	FETX	0.00025431	0.00053179		4,685.70	0.61	2,856.35	(3.13)	2,853.22	2.49	1.52	0.00	1.52

PLANT PRODUCTS														
Dec 25	NR	NGLF	0.00025400	0.00053114		0.00		0.00	(1,893.26)	(1,893.26)	0.00	0.00	(1.00)	(1.00)
Dec 25	NR	PRO	0.00025400	0.00053114		0.00		0.00	(2,896.65)	(2,896.65)	0.00	0.00	(1.55)	(1.55)
Dec 25	NR	TRP	0.00025400	0.00053114		0.00		0.00	(1,605.67)	(1,605.67)	0.00	0.00	(0.85)	(0.85)
Dec 25	NR	MKT	0.00024322	0.00050860		0.00		0.00	(118.53)	(118.53)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00024322	0.00050860		0.00		0.00	(1,893.26)	(1,893.26)	0.00	0.00	(0.96)	(0.96)
Dec 25	NR	PRO	0.00024322	0.00050860		0.00		0.00	(2,896.65)	(2,896.65)	0.00	0.00	(1.47)	(1.47)
Dec 25	NR	TRP	0.00024322	0.00050860		0.00		0.00	(1,605.67)	(1,605.67)	0.00	0.00	(0.82)	(0.82)
Dec 25	NR	MKT	0.00024323	0.00050862		0.00		0.00	(118.53)	(118.53)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00024323	0.00050862		0.00		0.00	(1,893.26)	(1,893.26)	0.00	0.00	(0.96)	(0.96)
Dec 25	NR	PRO	0.00024323	0.00050862		0.00		0.00	(2,896.65)	(2,896.65)	0.00	0.00	(1.47)	(1.47)
Dec 25	NR	TRP	0.00024323	0.00050862		0.00		0.00	(1,605.67)	(1,605.67)	0.00	0.00	(0.82)	(0.82)
Dec 25	RI	MKT	0.00025431	0.00053179		0.00		0.00	(118.53)	(118.53)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00025431	0.00053179		0.00		0.00	(1,893.26)	(1,893.26)	0.00	0.00	(1.01)	(1.01)
Dec 25	RI	PRO	0.00025431	0.00053179		0.00		0.00	(2,896.65)	(2,896.65)	0.00	0.00	(1.55)	(1.55)
Dec 25	RI	TRP	0.00025431	0.00053179		0.00		0.00	(1,605.67)	(1,605.67)	0.00	0.00	(0.85)	(0.85)
Dec 25	NR	MKT	0.00025400	0.00053114		0.00		0.00	(118.53)	(118.53)	0.00	0.00	0.00	0.00
Dec 25	NR	FETX	0.00025400	0.00053114		31,609.05	0.53	16,824.12	(1.27)	16,822.85	16.79	8.93	0.00	8.93
Dec 25	NR	PRTX	0.00025400	0.00053114		0.00		0.00	(782.14)	(782.14)	0.00	0.00	(0.42)	(0.42)
Dec 25	NR	FETX	0.00024322	0.00050860		31,609.05	0.53	16,824.12	(1.27)	16,822.85	16.08	8.56	0.00	8.56
Dec 25	NR	PRTX	0.00024322	0.00050860		0.00		0.00	(782.14)	(782.14)	0.00	0.00	(0.40)	(0.40)
Dec 25	NR	FETX	0.00024323	0.00050862		31,609.05	0.53	16,824.12	(1.27)	16,822.85	16.08	8.56	0.00	8.56
Dec 25	NR	PRTX	0.00024323	0.00050862		0.00		0.00	(782.14)	(782.14)	0.00	0.00	(0.40)	(0.40)
Dec 25	RI	FETX	0.00025431	0.00053179		31,609.05	0.53	16,824.12	(1.27)	16,822.85	16.81	8.94	0.00	8.94
Dec 25	RI	PRTX	0.00025431	0.00053179		0.00		0.00	(782.14)	(782.14)	0.00	0.00	(0.42)	(0.42)

Total Property

40.93(20.85)20.08

022564-00555

NORMA P1 UN 7103BH 04BH 28AH, State: TX, County: UPTON

OIL														
Dec 25	RI	MKT	0.00048645	0.00048645		0.00		0.00	(363.59)	(363.59)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00048645	0.00048645		0.00		0.00	(2,858.74)	(2,858.74)	0.00	0.00	(1.39)	(1.39)
Dec 25	RI	FETX	0.00048645	0.00048645		2,796.65	58.65	164,025.61	(17.48)	164,008.13	1.36	79.79	(0.01)	79.78
Dec 25	RI	PRTX	0.00048645	0.00048645		0.00		0.00	(7,413.67)	(7,413.67)	0.00	0.00	(3.61)	(3.61)

Total Property

79.79(5.01)74.78

022564-00600

NORMA P1 UN7103BH 04BH 28AH, State: TX, County: UPTON

GAS														
Dec 25	RI	TRT	0.00048645	0.00098170		0.00		0.00	(4,883.80)	(4,883.80)	0.00	0.00	(3.14)	(3.14)
Dec 25	RI	TRP	0.00048645	0.00098170		0.00		0.00	(4,003.47)	(4,003.47)	0.00	0.00	(2.58)	(2.58)
Dec 25	RI	FETX	0.00048645	0.00098170		9,589.62	0.61	5,846.72	(6.40)	5,840.32	9.41	5.74	(0.01)	5.73

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
PLANT PRODUCTS														
Dec 25	RI	MKT	0.00048645	0.00098170		0.00		0.00	(262.77)	(262.77)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00048645	0.00098170		0.00		0.00	(4,196.87)	(4,196.87)	0.00	0.00	(4.11)	(4.11)
Dec 25	RI	PRO	0.00048645	0.00098170		0.00		0.00	(6,004.23)	(6,004.23)	0.00	0.00	(5.90)	(5.90)
Dec 25	RI	TRP	0.00048645	0.00098170		0.00		0.00	(3,559.39)	(3,559.39)	0.00	0.00	(3.49)	(3.49)
Dec 25	RI	FETX	0.00048645	0.00098170		70,069.28	0.57	39,913.50	(2.71)	39,910.79	68.79	39.18	0.00	39.18
Dec 25	RI	PRTX	0.00048645	0.00098170		0.00		0.00	(1,961.50)	(1,961.50)	0.00	0.00	(1.92)	(1.92)
Total Property												44.92	(21.15)	23.77
022582-00555 JUNE UN 7201BH,02BH,27AH BPO, State: TX, County: UPTON														
OIL														
Dec 25	RI	MKT	0.00025944	0.00025944		0.00		0.00	(11.30)	(11.30)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00025944	0.00025944		0.00		0.00	(88.86)	(88.86)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	FETX	0.00025944	0.00025944		86.93	58.65	5,098.51	(0.54)	5,097.97	0.02	1.32	0.00	1.32
Dec 25	RI	PRTX	0.00025944	0.00025944		0.00		0.00	(230.44)	(230.44)	0.00	0.00	(0.06)	(0.06)
Total Property												1.32	(0.08)	1.24
022582-00556 JUNE UT 7202BH 7227AH APO, State: TX, County: UPTON														
OIL														
Dec 25	RI	MKT	0.00025944	0.00025944		0.00		0.00	(148.53)	(148.53)	0.00	0.00	0.00	0.00
Dec 25	RI	TRP	0.00025944	0.00025944		0.00		0.00	(1,167.86)	(1,167.86)	0.00	0.00	(0.30)	(0.30)
Dec 25	RI	FETX	0.00025944	0.00025944		1,142.50	58.65	67,008.48	(7.14)	67,001.34	0.30	17.39	0.00	17.39
Dec 25	RI	PRTX	0.00025944	0.00025944		0.00		0.00	(3,028.67)	(3,028.67)	0.00	0.00	(0.78)	(0.78)
Total Property												17.39	(1.08)	16.31
022582-00600 JUNE UN 7201BH,02BH,27AH BPO, State: TX, County: UPTON														
GAS														
Dec 25	RI	TRP	0.00025944	0.00052572		0.00		0.00	(58.20)	(58.20)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	TRT	0.00025944	0.00052572		0.00		0.00	(81.37)	(81.37)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	FETX	0.00025944	0.00052572		142.26	0.60	85.78	(0.09)	85.69	0.07	0.05	0.00	0.05
PLANT PRODUCTS														
Dec 25	RI	TRP	0.00025944	0.00052572		0.00		0.00	(47.03)	(47.03)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	PRO	0.00025944	0.00052572		0.00		0.00	(87.12)	(87.12)	0.00	0.00	(0.03)	(0.03)
Dec 25	RI	NGLF	0.00025944	0.00052572		0.00		0.00	(55.44)	(55.44)	0.00	0.00	(0.02)	(0.02)
Dec 25	RI	MKT	0.00025944	0.00052572		0.00		0.00	(3.48)	(3.48)	0.00	0.00	0.00	0.00
Dec 25	RI	FETX	0.00025944	0.00052572		925.78	0.54	501.29	(0.03)	501.26	0.49	0.26	0.00	0.26
Dec 25	RI	PRTX	0.00025944	0.00052572		0.00		0.00	(23.38)	(23.38)	0.00	0.00	0.00	0.00
Total Property												0.31	(0.11)	0.20
022582-00601 JUNE UT 7202BH 7227AH APO, State: TX, County: UPTON														
GAS														
Dec 25	RI	TRT	0.00025944	0.00052550		0.00		0.00	(7,137.35)	(7,137.35)	0.00	0.00	(2.30)	(2.30)
Dec 25	RI	TRP	0.00025944	0.00052550		0.00		0.00	(5,105.19)	(5,105.19)	0.00	0.00	(1.64)	(1.64)
Dec 25	RI	FETX	0.00025944	0.00052550		12,478.77	0.60	7,524.56	(8.33)	7,516.23	6.56	3.95	0.00	3.95
PLANT PRODUCTS														
Dec 25	RI	MKT	0.00025944	0.00052550		0.00		0.00	(305.16)	(305.16)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00025944	0.00052550		0.00		0.00	(4,874.15)	(4,874.15)	0.00	0.00	(2.56)	(2.56)



					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	RI	PRO	0.00025944	0.00052550		0.00		0.00	(7,658.36)	(7,658.36)	0.00	0.00	(4.02)	(4.02)
Dec 25	RI	TRP	0.00025944	0.00052550		0.00		0.00	(4,133.76)	(4,133.76)	0.00	0.00	(2.18)	(2.18)
Dec 25	RI	FETX	0.00025944	0.00052550		81,376.85	0.54	44,064.92	(3.29)	44,061.63	42.76	23.15	0.00	23.15
Dec 25	RI	PRTX	0.00025944	0.00052550		0.00		0.00	(2,054.90)	(2,054.90)	0.00	0.00	(1.08)	(1.08)

Total Property

27.10(13.78)13.32

022586-00530

JOYCE P2 UN7123 8230 APO, State: TX, County: UPTON

OIL

Dec 25	RI	MKT	0.00012340	0.00012340		2,283.69	58.65	133,940.11	(296.91)	133,643.20	0.28	16.53	0.00	16.53
Dec 25	RI	TRP	0.00012340	0.00012340		0.00		0.00	(2,334.39)	(2,334.39)	0.00	0.00	(0.29)	(0.29)
Dec 25	RI	MKT	0.00011982	0.00011982		2,283.69	58.65	133,940.11	(296.91)	133,643.20	0.27	16.05	0.00	16.05
Dec 25	RI	TRP	0.00011982	0.00011982		0.00		0.00	(2,334.39)	(2,334.39)	0.00	0.00	(0.28)	(0.28)
Dec 25	RI	MKT	0.00012238	0.00012238		2,283.69	58.65	133,940.11	(296.91)	133,643.20	0.28	16.39	0.00	16.39
Dec 25	RI	TRP	0.00012238	0.00012238		0.00		0.00	(2,334.39)	(2,334.39)	0.00	0.00	(0.29)	(0.29)
Dec 25	RI	MKT	0.00012034	0.00012034		2,283.69	58.65	133,940.11	(296.91)	133,643.20	0.27	16.12	0.00	16.12
Dec 25	RI	TRP	0.00012034	0.00012034		0.00		0.00	(2,334.39)	(2,334.39)	0.00	0.00	(0.28)	(0.28)
Dec 25	RI	MKT	0.00012620	0.00012620		2,283.69	58.65	133,940.11	(296.91)	133,643.20	0.29	16.90	0.00	16.90
Dec 25	RI	TRP	0.00012620	0.00012620		0.00		0.00	(2,334.39)	(2,334.39)	0.00	0.00	(0.29)	(0.29)
Dec 25	RI	MKT	0.00012529	0.00012529		2,283.69	58.65	133,940.11	(296.91)	133,643.20	0.29	16.78	0.00	16.78
Dec 25	RI	TRP	0.00012529	0.00012529		0.00		0.00	(2,334.39)	(2,334.39)	0.00	0.00	(0.29)	(0.29)
Dec 25	RI	PRTX	0.00012340	0.00012340		0.00		0.00	(6,053.86)	(6,053.86)	0.00	0.00	(0.75)	(0.75)
Dec 25	RI	PRTX	0.00011982	0.00011982		0.00		0.00	(6,053.86)	(6,053.86)	0.00	0.00	(0.73)	(0.73)
Dec 25	RI	PRTX	0.00012238	0.00012238		0.00		0.00	(6,053.86)	(6,053.86)	0.00	0.00	(0.74)	(0.74)
Dec 25	RI	PRTX	0.00012034	0.00012034		0.00		0.00	(6,053.86)	(6,053.86)	0.00	0.00	(0.73)	(0.73)
Dec 25	RI	PRTX	0.00012620	0.00012620		0.00		0.00	(6,053.86)	(6,053.86)	0.00	0.00	(0.76)	(0.76)
Dec 25	RI	PRTX	0.00012529	0.00012529		0.00		0.00	(6,053.86)	(6,053.86)	0.00	0.00	(0.76)	(0.76)

Total Property

98.77(6.19)92.58

022586-00630

JOYCE P2 UN7123 8230 APO, State: TX, County: UPTON

GAS

Dec 25	RI	TRP	0.00012620	0.00025913		0.00		0.00	(2,852.56)	(2,852.56)	0.00	0.00	(0.49)	(0.49)
Dec 25	RI	TRT	0.00012238	0.00025128		0.00		0.00	(3,434.41)	(3,434.41)	0.00	0.00	(0.57)	(0.57)
Dec 25	RI	TRP	0.00012238	0.00025128		0.00		0.00	(2,852.56)	(2,852.56)	0.00	0.00	(0.48)	(0.48)
Dec 25	RI	TRT	0.00012529	0.00025726		0.00		0.00	(3,434.41)	(3,434.41)	0.00	0.00	(0.59)	(0.59)
Dec 25	RI	TRP	0.00012529	0.00025726		0.00		0.00	(2,852.56)	(2,852.56)	0.00	0.00	(0.49)	(0.49)
Dec 25	RI	TRT	0.00012620	0.00025913		0.00		0.00	(3,434.41)	(3,434.41)	0.00	0.00	(0.59)	(0.59)
Dec 25	RI	TRT	0.00012034	0.00024710		0.00		0.00	(3,434.41)	(3,434.41)	0.00	0.00	(0.56)	(0.56)
Dec 25	RI	TRP	0.00012034	0.00024710		0.00		0.00	(2,852.56)	(2,852.56)	0.00	0.00	(0.47)	(0.47)
Dec 25	RI	TRT	0.00011982	0.00024603		0.00		0.00	(3,434.41)	(3,434.41)	0.00	0.00	(0.56)	(0.56)
Dec 25	RI	TRP	0.00011982	0.00024603		0.00		0.00	(2,852.56)	(2,852.56)	0.00	0.00	(0.47)	(0.47)
Dec 25	RI	TRT	0.00012340	0.00025338		0.00		0.00	(3,434.41)	(3,434.41)	0.00	0.00	(0.58)	(0.58)
Dec 25	RI	TRP	0.00012340	0.00025338		0.00		0.00	(2,852.56)	(2,852.56)	0.00	0.00	(0.48)	(0.48)
Dec 25	RI	FETX	0.00012238	0.00025128		6,921.85	0.61	4,219.48	(4.61)	4,214.87	1.74	1.06	0.00	1.06
Dec 25	RI	FETX	0.00012034	0.00024710		6,921.85	0.61	4,219.48	(4.61)	4,214.87	1.74	1.04	0.00	1.04
Dec 25	RI	FETX	0.00012620	0.00025913		6,921.85	0.61	4,219.48	(4.61)	4,214.87	1.79	1.09	0.00	1.09
Dec 25	RI	FETX	0.00011982	0.00024603		6,921.85	0.61	4,219.48	(4.61)	4,214.87	1.70	1.04	0.00	1.04

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

www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	RI	FETX	0.00012529	0.00025726		6,921.85	0.61	4,219.48	(4.61)	4,214.87	1.78	1.09	0.00	1.09
Dec 25	RI	FETX	0.00012340	0.00025338		6,921.85	0.61	4,219.48	(4.61)	4,214.87	1.75	1.07	0.00	1.07
PLANT PRODUCTS														
Dec 25	RI	MKT	0.00012340	0.00025338		0.00		0.00	(175.10)	(175.10)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00012340	0.00025338		0.00		0.00	(2,796.67)	(2,796.67)	0.00	0.00	(0.71)	(0.71)
Dec 25	RI	PRO	0.00012340	0.00025338		0.00		0.00	(4,278.85)	(4,278.85)	0.00	0.00	(1.09)	(1.09)
Dec 25	RI	TRP	0.00012340	0.00025338		0.00		0.00	(2,371.86)	(2,371.86)	0.00	0.00	(0.61)	(0.61)
Dec 25	RI	MKT	0.00011982	0.00024603		0.00		0.00	(175.10)	(175.10)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00011982	0.00024603		0.00		0.00	(2,796.67)	(2,796.67)	0.00	0.00	(0.69)	(0.69)
Dec 25	RI	PRO	0.00011982	0.00024603		0.00		0.00	(4,278.85)	(4,278.85)	0.00	0.00	(1.05)	(1.05)
Dec 25	RI	TRP	0.00011982	0.00024603		0.00		0.00	(2,371.86)	(2,371.86)	0.00	0.00	(0.59)	(0.59)
Dec 25	RI	MKT	0.00012238	0.00025128		0.00		0.00	(175.10)	(175.10)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00012238	0.00025128		0.00		0.00	(2,796.67)	(2,796.67)	0.00	0.00	(0.71)	(0.71)
Dec 25	RI	PRO	0.00012238	0.00025128		0.00		0.00	(4,278.85)	(4,278.85)	0.00	0.00	(1.08)	(1.08)
Dec 25	RI	TRP	0.00012238	0.00025128		0.00		0.00	(2,371.86)	(2,371.86)	0.00	0.00	(0.60)	(0.60)
Dec 25	RI	MKT	0.00012034	0.00024710		0.00		0.00	(175.10)	(175.10)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00012034	0.00024710		0.00		0.00	(2,796.67)	(2,796.67)	0.00	0.00	(0.69)	(0.69)
Dec 25	RI	PRO	0.00012034	0.00024710		0.00		0.00	(4,278.85)	(4,278.85)	0.00	0.00	(1.05)	(1.05)
Dec 25	RI	TRP	0.00012034	0.00024710		0.00		0.00	(2,371.86)	(2,371.86)	0.00	0.00	(0.59)	(0.59)
Dec 25	RI	MKT	0.00012620	0.00025913		0.00		0.00	(175.10)	(175.10)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00012620	0.00025913		0.00		0.00	(2,796.67)	(2,796.67)	0.00	0.00	(0.72)	(0.72)
Dec 25	RI	PRO	0.00012620	0.00025913		0.00		0.00	(4,278.85)	(4,278.85)	0.00	0.00	(1.12)	(1.12)
Dec 25	RI	TRP	0.00012620	0.00025913		0.00		0.00	(2,371.86)	(2,371.86)	0.00	0.00	(0.61)	(0.61)
Dec 25	RI	MKT	0.00012529	0.00025726		0.00		0.00	(175.10)	(175.10)	0.00	0.00	0.00	0.00
Dec 25	RI	NGLF	0.00012529	0.00025726		0.00		0.00	(2,796.67)	(2,796.67)	0.00	0.00	(0.71)	(0.71)
Dec 25	RI	PRO	0.00012529	0.00025726		0.00		0.00	(4,278.85)	(4,278.85)	0.00	0.00	(1.11)	(1.11)
Dec 25	RI	TRP	0.00012529	0.00025726		0.00		0.00	(2,371.86)	(2,371.86)	0.00	0.00	(0.61)	(0.61)
Dec 25	RI	FETX	0.00012238	0.00025128		46,692.02	0.53	24,852.13	(1.87)	24,850.26	11.73	6.24	0.00	6.24
Dec 25	RI	PRTX	0.00012238	0.00025128		0.00		0.00	(1,155.35)	(1,155.35)	0.00	0.00	(0.29)	(0.29)
Dec 25	RI	FETX	0.00012034	0.00024710		46,692.02	0.53	24,852.13	(1.87)	24,850.26	11.54	6.14	0.00	6.14
Dec 25	RI	PRTX	0.00012034	0.00024710		0.00		0.00	(1,155.35)	(1,155.35)	0.00	0.00	(0.28)	(0.28)
Dec 25	RI	FETX	0.00012620	0.00025913		46,692.02	0.53	24,852.13	(1.87)	24,850.26	12.10	6.44	0.00	6.44
Dec 25	RI	PRTX	0.00012620	0.00025913		0.00		0.00	(1,155.35)	(1,155.35)	0.00	0.00	(0.31)	(0.31)
Dec 25	RI	FETX	0.00012529	0.00025726		46,692.02	0.53	24,852.13	(1.87)	24,850.26	12.01	6.41	0.00	6.41
Dec 25	RI	PRTX	0.00012529	0.00025726		0.00		0.00	(1,155.35)	(1,155.35)	0.00	0.00	(0.30)	(0.30)
Dec 25	RI	PRTX	0.00011982	0.00024603		0.00		0.00	(1,155.35)	(1,155.35)	0.00	0.00	(0.28)	(0.28)
Dec 25	RI	FETX	0.00012340	0.00025338		46,692.02	0.53	24,852.13	(1.87)	24,850.26	11.83	6.29	0.00	6.29
Dec 25	RI	PRTX	0.00012340	0.00025338		0.00		0.00	(1,155.35)	(1,155.35)	0.00	0.00	(0.29)	(0.29)
Dec 25	RI	FETX	0.00011982	0.00024603		46,692.02	0.53	24,852.13	(1.87)	24,850.26	11.49	6.11	0.00	6.11
Total Property											44.02		(22.42)	21.60
022607-00200 SYLVIA WELLS, State: TX, County: UPTON														
GAS														
Dec 25	RI	PRTX	0.00057220	0.00114440		0.00		0.00	(93.23)	(93.23)	0.00	0.00	(0.11)	(0.11)
Dec 25	RI	FETX	0.00057220	0.00114440		624.19	2.14	1,336.20	(0.42)	1,335.78	0.71	1.53	0.00	1.53

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	RI	FETX	0.00019074	0.00038148		624.19	2.14	1,336.20	(0.42)	1,335.78	0.24	0.51	0.00	0.51
Dec 25	RI	PRTX	0.00019074	0.00038148		0.00		0.00	(93.23)	(93.23)	0.00	0.00	(0.04)	(0.04)
						Total Property					2.04	(0.15)	1.89	
022641-00558 CARLA UNIT A B C D (BPO), State: TX, County: UPTON														
OIL														
Dec 25	NR	MKT	0.00012161	0.00012161		0.00		0.00	(237.41)	(237.41)	0.00	0.00	0.00	0.00
Dec 25	NR	TRP	0.00012161	0.00012161		0.00		0.00	(1,866.65)	(1,866.65)	0.00	0.00	(0.23)	(0.23)
Dec 25	NR	MKT	0.00012161	0.00012161		0.00		0.00	(237.41)	(237.41)	0.00	0.00	0.00	0.00
Dec 25	NR	TRP	0.00012161	0.00012161		0.00		0.00	(1,866.65)	(1,866.65)	0.00	0.00	(0.23)	(0.23)
Dec 25	NR	FETX	0.00012161	0.00012161		1,826.11	58.65	107,102.71	(11.42)	107,091.29	0.22	13.02	0.00	13.02
Dec 25	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(4,840.86)	(4,840.86)	0.00	0.00	(0.58)	(0.58)
Dec 25	NR	FETX	0.00012161	0.00012161		1,826.11	58.65	107,102.71	(11.42)	107,091.29	0.22	13.02	0.00	13.02
Dec 25	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(4,840.86)	(4,840.86)	0.00	0.00	(0.58)	(0.58)
						Total Property					26.04	(1.62)	24.42	
022641-00560 CARLA UNIT A B C D (APO), State: TX, County: UPTON														
OIL														
Dec 25	NR	MKT	0.00012161	0.00012161		0.00		0.00	(56.98)	(56.98)	0.00	0.00	0.00	0.00
Dec 25	NR	TRP	0.00012161	0.00012161		0.00		0.00	(447.99)	(447.99)	0.00	0.00	(0.05)	(0.05)
Dec 25	NR	TRP	0.00012161	0.00012161		0.00		0.00	(447.99)	(447.99)	0.00	0.00	(0.05)	(0.05)
Dec 25	NR	MKT	0.00012161	0.00012161		0.00		0.00	(56.98)	(56.98)	0.00	0.00	0.00	0.00
Dec 25	NR	FETX	0.00012161	0.00012161		438.26	58.65	25,704.28	(2.74)	25,701.54	0.05	3.13	0.00	3.13
Dec 25	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(1,161.79)	(1,161.79)	0.00	0.00	(0.14)	(0.14)
Dec 25	NR	FETX	0.00012161	0.00012161		438.26	58.65	25,704.28	(2.74)	25,701.54	0.05	3.13	0.00	3.13
Dec 25	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(1,161.79)	(1,161.79)	0.00	0.00	(0.14)	(0.14)
						Total Property					6.26	(0.38)	5.88	
022641-00604 CARLA UNIT A B C D (BPO), State: TX, County: UPTON														
GAS														
Dec 25	NR	TRT	0.00012161	0.00024501		0.00		0.00	(2,479.33)	(2,479.33)	0.00	0.00	(0.48)	(0.48)
Dec 25	NR	TRP	0.00012161	0.00024501		0.00		0.00	(2,828.40)	(2,828.40)	0.00	0.00	(0.55)	(0.55)
Dec 25	NR	TRP	0.00012161	0.00024501		0.00		0.00	(2,828.40)	(2,828.40)	0.00	0.00	(0.55)	(0.55)
Dec 25	NR	TRT	0.00012161	0.00024501		0.00		0.00	(2,479.33)	(2,479.33)	0.00	0.00	(0.48)	(0.48)
Dec 25	NR	FETX	0.00012161	0.00024501		6,880.94	0.61	4,228.41	(4.59)	4,223.82	1.69	1.04	0.00	1.04
Dec 25	NR	FETX	0.00012161	0.00024501		6,880.94	0.61	4,228.41	(4.59)	4,223.82	1.69	1.04	0.00	1.04
PLANT PRODUCTS														
Dec 25	NR	PRO	0.00012161	0.00024501		0.00		0.00	(4,242.65)	(4,242.65)	0.00	0.00	(1.04)	(1.04)
Dec 25	NR	TRP	0.00012161	0.00024501		0.00		0.00	(2,331.20)	(2,331.20)	0.00	0.00	(0.57)	(0.57)
Dec 25	NR	MKT	0.00012161	0.00024501		0.00		0.00	(172.10)	(172.10)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00012161	0.00024501		0.00		0.00	(2,748.69)	(2,748.69)	0.00	0.00	(0.67)	(0.67)
Dec 25	NR	PRO	0.00012161	0.00024501		0.00		0.00	(4,242.65)	(4,242.65)	0.00	0.00	(1.04)	(1.04)
Dec 25	NR	TRP	0.00012161	0.00024501		0.00		0.00	(2,331.20)	(2,331.20)	0.00	0.00	(0.57)	(0.57)
Dec 25	NR	MKT	0.00012161	0.00024501		0.00		0.00	(172.10)	(172.10)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00012161	0.00024501		0.00		0.00	(2,748.69)	(2,748.69)	0.00	0.00	(0.67)	(0.67)
Dec 25	NR	FETX	0.00012161	0.00024501		45,891.20	0.54	24,968.52	(1.85)	24,966.67	11.24	6.11	0.00	6.11

Check Number E005694876					Operator CHEVRON U.S.A. INC. (CUSA)									
www.TexasRoyaltyBrokers.com					www.TexasRoyaltyBrokers.com									
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Dec 25	NR	PRTX	0.00012161	0.00024501		0.00		0.00	(1,173.44)	(1,173.44)	0.00	0.00	(0.30)	(0.30)
Dec 25	NR	FETX	0.000012161	0.00024501		45,891.20	0.54	24,968.52	(1.85)	24,966.67	11.24	6.11	0.00	6.11
Dec 25	NR	PRTX	0.000012161	0.00024501		0.00		0.00	(1,173.44)	(1,173.44)	0.00	0.00	(0.30)	(0.30)
Total Property												14.30	(7.22)	7.08
022641-00605 CARLA UNIT A B C D (APO), State: TX, County: UPTON														
GAS														
Dec 25	NR	TRT	0.00012161	0.00024584		0.00		0.00	(1,764.52)	(1,764.52)	0.00	0.00	(0.34)	(0.34)
Dec 25	NR	TRP	0.00012161	0.00024584		0.00		0.00	(2,012.94)	(2,012.94)	0.00	0.00	(0.39)	(0.39)
Dec 25	NR	TRT	0.00012161	0.00024584		0.00		0.00	(1,764.52)	(1,764.52)	0.00	0.00	(0.34)	(0.34)
Dec 25	NR	TRP	0.00012161	0.00024584		0.00		0.00	(2,012.94)	(2,012.94)	0.00	0.00	(0.39)	(0.39)
Dec 25	NR	FETX	0.00012161	0.00024584		4,897.08	0.61	3,009.30	(3.27)	3,006.03	1.20	0.74	0.00	0.74
Dec 25	NR	FETX	0.00012161	0.00024584		4,897.08	0.61	3,009.30	(3.27)	3,006.03	1.20	0.74	0.00	0.74
PLANT PRODUCTS														
Dec 25	NR	TRP	0.00012161	0.00024584		0.00		0.00	(1,659.06)	(1,659.06)	0.00	0.00	(0.41)	(0.41)
Dec 25	NR	PRO	0.00012161	0.00024584		0.00		0.00	(3,019.43)	(3,019.43)	0.00	0.00	(0.73)	(0.73)
Dec 25	NR	NGLF	0.00012161	0.00024584		0.00		0.00	(1,956.21)	(1,956.21)	0.00	0.00	(0.49)	(0.49)
Dec 25	NR	MKT	0.00012161	0.00024584		0.00		0.00	(122.48)	(122.48)	0.00	0.00	0.00	0.00
Dec 25	NR	TRP	0.00012161	0.00024584		0.00		0.00	(1,659.06)	(1,659.06)	0.00	0.00	(0.41)	(0.41)
Dec 25	NR	MKT	0.00012161	0.00024584		0.00		0.00	(122.48)	(122.48)	0.00	0.00	0.00	0.00
Dec 25	NR	NGLF	0.00012161	0.00024584		0.00		0.00	(1,956.21)	(1,956.21)	0.00	0.00	(0.49)	(0.49)
Dec 25	NR	PRO	0.00012161	0.00024584		0.00		0.00	(3,019.43)	(3,019.43)	0.00	0.00	(0.73)	(0.73)
Dec 25	NR	FETX	0.00012161	0.00024584		32,660.18	0.54	17,769.78	(1.32)	17,768.46	8.03	4.36	0.00	4.36
Dec 25	NR	PRTX	0.00012161	0.00024584		0.00		0.00	(835.13)	(835.13)	0.00	0.00	(0.21)	(0.21)
Dec 25	NR	FETX	0.00012161	0.00024584		32,660.18	0.54	17,769.78	(1.32)	17,768.46	8.03	4.36	0.00	4.36
Dec 25	NR	PRTX	0.00012161	0.00024584		0.00		0.00	(835.13)	(835.13)	0.00	0.00	(0.21)	(0.21)
Total Property												10.20	(5.14)	5.06

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	595.78	(103.99)	(26.16)		465.63
Year to Date	595.78	(103.99)	(26.16)		465.63

Legend	
Interest Types	
NR - NON-PARTICIPATING ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
FETX - TEXAS ENVIRONMENTAL TAX	PRTX - PRODUCTION TAX
Deduction Codes	
MKT - MARKETING	NGLF - NGL FRACTIONATION
TRP - TRANSPORTATION	PRO - PROCESSING
	TRT - TREATING