

**Owner**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

**Operator**

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

**Check**

Check Number E005699353  
Check Amount 355.31  
Check Date March 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														
Jan 26	NR	MKT	0.00097289	0.00097289		0.00		0.00	(26.02)	(26.02)	0.00	0.00	0.00	0.00
Jan 26	NR	TRP	0.00097289	0.00097289		0.00		0.00	(204.56)	(204.56)	0.00	0.00	(0.20)	(0.20)
Jan 26	NR	PRTX	0.00097289	0.00097289		0.00		0.00	(552.40)	(552.40)	0.00	0.00	(0.54)	(0.54)
Jan 26	NR	FETX	0.00097289	0.00097289		200.11	61.03	12,213.37	(1.25)	12,212.12	0.19	11.88	0.00	11.88
Total Property												11.88	(0.74)	11.14
017621-00557					JUNE #8 BPO, State: TX, County: UPTON									
OIL														
Jan 26	NR	TRP	0.00097289	0.00097289		0.00		0.00	(58.34)	(58.34)	0.00	0.00	(0.06)	(0.06)
Jan 26	NR	MKT	0.00097289	0.00097289		0.00		0.00	(7.42)	(7.42)	0.00	0.00	0.00	0.00
Jan 26	NR	FETX	0.00097289	0.00097289		57.07	61.03	3,483.17	(0.36)	3,482.81	0.06	3.39	0.00	3.39
Jan 26	NR	PRTX	0.00097289	0.00097289		0.00		0.00	(157.54)	(157.54)	0.00	0.00	(0.15)	(0.15)
Total Property												3.39	(0.21)	3.18
017621-00600					JUNE #1-5, State: TX, County: UPTON									
GAS														
Jan 26	NR	TRP	0.00097289	0.00199360		0.00		0.00	(182.33)	(182.33)	0.00	0.00	(0.25)	(0.25)
Jan 26	NR	TRT	0.00097289	0.00199360		0.00		0.00	(198.17)	(198.17)	0.00	0.00	(0.27)	(0.27)
Jan 26	NR	FETX	0.00097289	0.00199360		405.85	0.65	264.44	(0.27)	264.17	0.81	0.53	0.00	0.53
PLANT PRODUCTS														
Jan 26	NR	MKT	0.00097289	0.00199360		0.00		0.00	(13.93)	(13.93)	0.00	0.00	0.00	0.00
Jan 26	NR	TRP	0.00097289	0.00199360		0.00		0.00	(188.68)	(188.68)	0.00	0.00	(0.37)	(0.37)
Jan 26	NR	PRO	0.00097289	0.00199360		0.00		0.00	(273.42)	(273.42)	0.00	0.00	(0.54)	(0.54)

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

Check Number E005699353					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
Jan 26	NR	NGLF	0.00097289	0.00199360		0.00		0.00	(210.89)	(210.89)	0.00	0.00	(0.42)	(0.42)
Jan 26	NR	FETX	0.00097289	0.00199360		3,714.06	0.58	2,156.02	(0.12)	2,155.90	7.40	4.29	0.00	4.29
Jan 26	NR	PRTX	0.00097289	0.00199360		0.00		0.00	(111.22)	(111.22)	0.00	0.00	(0.22)	(0.22)
					Total Property						4.82 (2.07) 2.75			
017621-00608					JUNE #8 BPO, State: TX, County: UPTON									
GAS														
Jan 26	NR	TRP	0.00097289	0.00199042		0.00		0.00	(78.07)	(78.07)	0.00	0.00	(0.11)	(0.11)
Jan 26	NR	TRT	0.00097289	0.00199042		0.00		0.00	(84.85)	(84.85)	0.00	0.00	(0.11)	(0.11)
Jan 26	NR	FETX	0.00097289	0.00199042		173.76	0.65	113.22	(0.12)	113.10	0.35	0.23	0.00	0.23
PLANT PRODUCTS														
Jan 26	NR	TRP	0.00097289	0.00199042		0.00		0.00	(80.87)	(80.87)	0.00	0.00	(0.16)	(0.16)
Jan 26	NR	PRO	0.00097289	0.00199042		0.00		0.00	(117.20)	(117.20)	0.00	0.00	(0.23)	(0.23)
Jan 26	NR	NGLF	0.00097289	0.00199042		0.00		0.00	(90.39)	(90.39)	0.00	0.00	(0.18)	(0.18)
Jan 26	NR	MKT	0.00097289	0.00199042		0.00		0.00	(5.97)	(5.97)	0.00	0.00	0.00	0.00
Jan 26	NR	FETX	0.00097289	0.00199042		1,591.80	0.58	924.04	(0.06)	923.98	3.17	1.84	0.00	1.84
Jan 26	NR	PRTX	0.00097289	0.00199042		0.00		0.00	(47.66)	(47.66)	0.00	0.00	(0.11)	(0.11)
					Total Property						2.07 (0.90) 1.17			
017639-00601					MARTHA #1,2,4 & 6 WELLS, State: TX, County: UPTON									
GAS														
Jan 26	NR	TRP	0.00097289	0.00199791		0.00		0.00	(42.67)	(42.67)	0.00	0.00	(0.07)	(0.07)
Jan 26	NR	TRT	0.00097289	0.00199791		0.00		0.00	(32.51)	(32.51)	0.00	0.00	(0.04)	(0.04)
Jan 26	NR	FETX	0.00097289	0.00199791		90.70	0.67	60.50	(0.06)	60.44	0.18	0.12	0.00	0.12
PLANT PRODUCTS														
Jan 26	NR	TRP	0.00097289	0.00199791		0.00		0.00	(49.40)	(49.40)	0.00	0.00	(0.09)	(0.09)
Jan 26	NR	PRO	0.00097289	0.00199791		0.00		0.00	(64.01)	(64.01)	0.00	0.00	(0.12)	(0.12)
Jan 26	NR	NGLF	0.00097289	0.00199791		0.00		0.00	(55.21)	(55.21)	0.00	0.00	(0.11)	(0.11)
Jan 26	NR	MKT	0.00097289	0.00199791		0.00		0.00	(3.65)	(3.65)	0.00	0.00	0.00	0.00
Jan 26	NR	FETX	0.00097289	0.00199791		972.31	0.53	517.45	(0.04)	517.41	1.94	1.03	0.00	1.03
Jan 26	NR	PRTX	0.00097289	0.00199791		0.00		0.00	(26.16)	(26.16)	0.00	0.00	(0.04)	(0.04)
					Total Property						1.15 (0.47) 0.68			
021401-00600					GENIE, State: TX, County: UPTON									
GAS														
Jan 26	NR	TRP	0.00072969	0.00171126		0.00		0.00	(26.12)	(26.12)	0.00	0.00	(0.03)	(0.03)
Jan 26	NR	TRT	0.00072969	0.00171126		0.00		0.00	(20.13)	(20.13)	0.00	0.00	(0.02)	(0.02)
Jan 26	NR	FETX	0.00072969	0.00171126		54.44	0.66	36.19	(0.04)	36.15	0.09	0.06	0.00	0.06
PLANT PRODUCTS														
Jan 26	NR	MKT	0.00072969	0.00171126		0.00		0.00	(2.38)	(2.38)	0.00	0.00	0.00	0.00
Jan 26	NR	TRP	0.00072969	0.00171126		0.00		0.00	(32.13)	(32.13)	0.00	0.00	(0.06)	(0.06)
Jan 26	NR	PRO	0.00072969	0.00171126		0.00		0.00	(39.17)	(39.17)	0.00	0.00	(0.07)	(0.07)
Jan 26	NR	NGLF	0.00072969	0.00171126		0.00		0.00	(35.90)	(35.90)	0.00	0.00	(0.07)	(0.07)
Jan 26	NR	PRTX	0.00072969	0.00171126		0.00		0.00	(18.38)	(18.38)	0.00	0.00	(0.03)	(0.03)
Jan 26	NR	FETX	0.00072969	0.00171126		632.46	0.56	352.27	(0.02)	352.25	1.08	0.60	0.00	0.60
					Total Property						0.66 (0.28) 0.38			

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
021425-00555					JOYCE #1,2 &4 WELLS, State: TX, County: UPTON									
OIL														
Jan 26	NR	MKT	0.00097292	0.00097292		0.00		0.00	(24.18)	(24.18)	0.00	0.00	0.00	0.00
Jan 26	NR	TRP	0.00097292	0.00097292		0.00		0.00	(190.15)	(190.15)	0.00	0.00	(0.19)	(0.19)
Jan 26	NR	PRTX	0.00097292	0.00097292		0.00		0.00	(513.51)	(513.51)	0.00	0.00	(0.50)	(0.50)
Jan 26	NR	FETX	0.00097292	0.00097292		186.02	61.03	11,353.41	(1.16)	11,352.25	0.18	11.05	0.00	11.05
Total Property												11.05	(0.69)	10.36
021425-00600					JOYCE #1,2 &4 WELLS, State: TX, County: UPTON									
GAS														
Jan 26	NR	TRP	0.00097292	0.00199797		0.00		0.00	(157.31)	(157.31)	0.00	0.00	(0.26)	(0.26)
Jan 26	NR	TRT	0.00097292	0.00199797		0.00		0.00	(118.04)	(118.04)	0.00	0.00	(0.20)	(0.20)
Jan 26	NR	FETX	0.00097292	0.00199797		351.14	0.67	234.14	(0.24)	233.90	0.70	0.47	0.00	0.47
PLANT PRODUCTS														
Jan 26	NR	MKT	0.00097292	0.00199797		0.00		0.00	(11.80)	(11.80)	0.00	0.00	0.00	0.00
Jan 26	NR	NGLF	0.00097292	0.00199797		0.00		0.00	(178.86)	(178.86)	0.00	0.00	(0.36)	(0.36)
Jan 26	NR	PRO	0.00097292	0.00199797		0.00		0.00	(235.96)	(235.96)	0.00	0.00	(0.48)	(0.48)
Jan 26	NR	TRP	0.00097292	0.00199797		0.00		0.00	(160.00)	(160.00)	0.00	0.00	(0.32)	(0.32)
Jan 26	NR	FETX	0.00097292	0.00199797		3,149.73	0.55	1,745.94	(0.12)	1,745.82	6.29	3.50	0.00	3.50
Jan 26	NR	PRTX	0.00097292	0.00199797		0.00		0.00	(87.85)	(87.85)	0.00	0.00	(0.18)	(0.18)
Total Property												3.97	(1.80)	2.17
021426-00558					ADDISON #1,2 & 8 WELLS, State: TX, County: UPTON									
OIL														
Jan 26	NR	MKT	0.00101598	0.00101598		0.00		0.00	(26.97)	(26.97)	0.00	0.00	0.00	0.00
Jan 26	NR	TRP	0.00101598	0.00101598		0.00		0.00	(212.02)	(212.02)	0.00	0.00	(0.22)	(0.22)
Jan 26	NR	PRTX	0.00101598	0.00101598		0.00		0.00	(572.59)	(572.59)	0.00	0.00	(0.58)	(0.58)
Jan 26	NR	FETX	0.00101598	0.00101598		207.42	61.03	12,659.53	(1.30)	12,658.23	0.21	12.86	0.00	12.86
Total Property												12.86	(0.80)	12.06
021426-00566					ADDISON #3 BPO, State: TX, County: UPTON									
OIL														
Jan 26	NR	MKT	0.00101598	0.00101598		0.00		0.00	(19.66)	(19.66)	0.00	0.00	0.00	0.00
Jan 26	NR	TRP	0.00101598	0.00101598		0.00		0.00	(154.56)	(154.56)	0.00	0.00	(0.16)	(0.16)
Jan 26	NR	PRTX	0.00101598	0.00101598		0.00		0.00	(417.39)	(417.39)	0.00	0.00	(0.42)	(0.42)
Jan 26	NR	FETX	0.00101598	0.00101598		151.20	61.03	9,228.24	(0.95)	9,227.29	0.15	9.38	0.00	9.38
Total Property												9.38	(0.58)	8.80
021426-00601					ADDISON #1,2 & 8 WELLS, State: TX, County: UPTON									
GAS														
Jan 26	NR	TRP	0.00101598	0.00216255		0.00		0.00	(33.96)	(33.96)	0.00	0.00	(0.05)	(0.05)
Jan 26	NR	TRT	0.00101598	0.00216255		0.00		0.00	(26.89)	(26.89)	0.00	0.00	(0.05)	(0.05)
Jan 26	NR	FETX	0.00101598	0.00216255		75.21	0.66	49.99	(0.05)	49.94	0.16	0.11	0.00	0.11
PLANT PRODUCTS														
Jan 26	NR	TRP	0.00101598	0.00216255		0.00		0.00	(35.08)	(35.08)	0.00	0.00	(0.07)	(0.07)
Jan 26	NR	PRO	0.00101598	0.00216255		0.00		0.00	(50.98)	(50.98)	0.00	0.00	(0.10)	(0.10)
Jan 26	NR	NGLF	0.00101598	0.00216255		0.00		0.00	(39.21)	(39.21)	0.00	0.00	(0.09)	(0.09)

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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
Jan 26	NR	MKT	0.00101598	0.00216255		0.00		0.00	(2.57)	(2.57)	0.00	0.00	0.00	0.00
Jan 26	NR	PRTX	0.00101598	0.00216255		0.00		0.00	(18.21)	(18.21)	0.00	0.00	(0.04)	(0.04)
Jan 26	NR	FETX	0.00101598	0.00216255		690.51	0.53	367.97	(0.02)	367.95	1.49	0.79	0.00	0.79
					Total Property							0.90	(0.40)	0.50
021426-00616 ADDISON #3 BPO, State: TX, County: UPTON														
GAS														
Jan 26	NR	TRP	0.00101598	0.00208411		0.00		0.00	(18.83)	(18.83)	0.00	0.00	(0.03)	(0.03)
Jan 26	NR	TRT	0.00101598	0.00208411		0.00		0.00	(14.91)	(14.91)	0.00	0.00	(0.02)	(0.02)
Jan 26	NR	FETX	0.00101598	0.00208411		41.69	0.66	27.72	(0.03)	27.69	0.09	0.06	0.00	0.06
PLANT PRODUCTS														
Jan 26	NR	MKT	0.00101598	0.00208411		0.00		0.00	(1.43)	(1.43)	0.00	0.00	0.00	0.00
Jan 26	NR	NGLF	0.00101598	0.00208411		0.00		0.00	(21.71)	(21.71)	0.00	0.00	(0.04)	(0.04)
Jan 26	NR	PRO	0.00101598	0.00208411		0.00		0.00	(28.21)	(28.21)	0.00	0.00	(0.07)	(0.07)
Jan 26	NR	TRP	0.00101598	0.00208411		0.00		0.00	(19.42)	(19.42)	0.00	0.00	(0.03)	(0.03)
Jan 26	NR	FETX	0.00101598	0.00208411		382.12	0.53	203.64	(0.01)	203.63	0.80	0.42	0.00	0.42
Jan 26	NR	PRTX	0.00101598	0.00208411		0.00		0.00	(10.08)	(10.08)	0.00	0.00	(0.02)	(0.02)
					Total Property							0.48	(0.21)	0.27
021936-00555 ANGELIA WELLS, State: TX, County: UPTON														
OIL														
Jan 26	RI	MKT	0.00101725	0.00101725		0.00		0.00	(21.94)	(21.94)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00101725	0.00101725		0.00		0.00	(172.54)	(172.54)	0.00	0.00	(0.18)	(0.18)
Jan 26	RI	PRTX	0.00101725	0.00101725		0.00		0.00	(465.97)	(465.97)	0.00	0.00	(0.47)	(0.47)
Jan 26	RI	FETX	0.00101725	0.00101725		168.80	61.03	10,302.42	(1.05)	10,301.37	0.17	10.48	0.00	10.48
					Total Property							10.48	(0.65)	9.83
021936-00600 ANGELIA WELLS, State: TX, County: UPTON														
GAS														
Jan 26	RI	TRP	0.00101725	0.00216833		0.00		0.00	(98.08)	(98.08)	0.00	0.00	(0.18)	(0.18)
Jan 26	RI	TRT	0.00101725	0.00216833		0.00		0.00	(63.55)	(63.55)	0.00	0.00	(0.12)	(0.12)
Jan 26	RI	FETX	0.00101725	0.00216833		212.42	0.67	142.58	(0.14)	142.44	0.46	0.31	0.00	0.31
PLANT PRODUCTS														
Jan 26	RI	MKT	0.00101725	0.00216833		0.00		0.00	(7.95)	(7.95)	0.00	0.00	0.00	0.00
Jan 26	RI	NGLF	0.00101725	0.00216833		0.00		0.00	(120.61)	(120.61)	0.00	0.00	(0.26)	(0.26)
Jan 26	RI	PRO	0.00101725	0.00216833		0.00		0.00	(147.12)	(147.12)	0.00	0.00	(0.32)	(0.32)
Jan 26	RI	TRP	0.00101725	0.00216833		0.00		0.00	(107.90)	(107.90)	0.00	0.00	(0.24)	(0.24)
Jan 26	RI	FETX	0.00101725	0.00216833		2,123.99	0.52	1,114.70	(0.06)	1,114.64	4.61	2.42	0.00	2.42
Jan 26	RI	PRTX	0.00101725	0.00216833		0.00		0.00	(55.44)	(55.44)	0.00	0.00	(0.12)	(0.12)
					Total Property							2.73	(1.24)	1.49
022561-00560 JOYCE UNIT #8232AH APO, State: TX, County: UPTON														
OIL														
Jan 26	NR	TRP	0.00024323	0.00024323		0.00		0.00	(525.34)	(525.34)	0.00	0.00	(0.13)	(0.13)
Jan 26	NR	MKT	0.00025400	0.00025400		513.93	61.03	31,366.85	(66.82)	31,300.03	0.13	7.97	0.00	7.97
Jan 26	NR	TRP	0.00025400	0.00025400		0.00		0.00	(525.34)	(525.34)	0.00	0.00	(0.13)	(0.13)
Jan 26	NR	MKT	0.00024323	0.00024323		513.93	61.03	31,366.85	(66.82)	31,300.03	0.13	7.63	0.00	7.63

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		
Jan 26	RI	MKT	0.00025431	0.00025431		513.93	61.03	31,366.85	(66.82)	31,300.03	0.13	7.98	0.00	7.98		
Jan 26	RI	TRP	0.00025431	0.00025431		0.00		0.00	(525.34)	(525.34)	0.00	0.00	(0.13)	(0.13)		
Jan 26	NR	MKT	0.00024322	0.00024322		513.93	61.03	31,366.85	(66.82)	31,300.03	0.12	7.63	0.00	7.63		
Jan 26	NR	TRP	0.00024322	0.00024322		0.00		0.00	(525.34)	(525.34)	0.00	0.00	(0.13)	(0.13)		
Jan 26	NR	PRTX	0.00025400	0.00025400		0.00		0.00	(1,418.71)	(1,418.71)	0.00	0.00	(0.36)	(0.36)		
Jan 26	NR	PRTX	0.00024323	0.00024323		0.00		0.00	(1,418.71)	(1,418.71)	0.00	0.00	(0.35)	(0.35)		
Jan 26	NR	PRTX	0.00024322	0.00024322		0.00		0.00	(1,418.71)	(1,418.71)	0.00	0.00	(0.35)	(0.35)		
Jan 26	RI	PRTX	0.00025431	0.00025431		0.00		0.00	(1,418.71)	(1,418.71)	0.00	0.00	(0.36)	(0.36)		
Total Property												31.21	(1.94)	29.27		
022561-00561JOYCE UNIT 8323AH & BH BPO, State: TX, County: UPTON																
OIL																
Jan 26	NR	MKT	0.00025400	0.00025400		141.16	61.03	8,615.46	(18.35)	8,597.11	0.04	2.19	0.00	2.19		
Jan 26	NR	MKT	0.00024322	0.00024322		141.16	61.03	8,615.46	(18.35)	8,597.11	0.03	2.10	0.00	2.10		
Jan 26	NR	TRP	0.00024322	0.00024322		0.00		0.00	(144.29)	(144.29)	0.00	0.00	(0.04)	(0.04)		
Jan 26	NR	MKT	0.00024323	0.00024323		141.16	61.03	8,615.46	(18.35)	8,597.11	0.03	2.10	0.00	2.10		
Jan 26	NR	TRP	0.00024323	0.00024323		0.00		0.00	(144.29)	(144.29)	0.00	0.00	(0.04)	(0.04)		
Jan 26	RI	TRP	0.00025431	0.00025431		0.00		0.00	(144.29)	(144.29)	0.00	0.00	(0.04)	(0.04)		
Jan 26	RI	MKT	0.00025431	0.00025431		141.16	61.03	8,615.46	(18.35)	8,597.11	0.04	2.19	0.00	2.19		
Jan 26	NR	TRP	0.00025400	0.00025400		0.00		0.00	(144.29)	(144.29)	0.00	0.00	(0.04)	(0.04)		
Jan 26	NR	PRTX	0.00025400	0.00025400		0.00		0.00	(389.67)	(389.67)	0.00	0.00	(0.10)	(0.10)		
Jan 26	RI	PRTX	0.00025431	0.00025431		0.00		0.00	(389.67)	(389.67)	0.00	0.00	(0.10)	(0.10)		
Jan 26	NR	PRTX	0.00024322	0.00024322		0.00		0.00	(389.67)	(389.67)	0.00	0.00	(0.09)	(0.09)		
Jan 26	NR	PRTX	0.00024323	0.00024323		0.00		0.00	(389.67)	(389.67)	0.00	0.00	(0.09)	(0.09)		
Total Property												8.58	(0.54)	8.04		
022561-00605JOYCE UNIT 8323AH & BH BPO, State: TX, County: UPTON																
GAS																
Jan 26	NR	TRT	0.00024323	0.00049907		0.00		0.00	(710.41)	(710.41)	0.00	0.00	(0.24)	(0.24)		
Jan 26	NR	TRP	0.00025400	0.00052117		0.00		0.00	(590.06)	(590.06)	0.00	0.00	(0.21)	(0.21)		
Jan 26	NR	TRT	0.00025400	0.00052117		0.00		0.00	(710.41)	(710.41)	0.00	0.00	(0.25)	(0.25)		
Jan 26	RI	TRP	0.00025431	0.00052180		0.00		0.00	(590.06)	(590.06)	0.00	0.00	(0.21)	(0.21)		
Jan 26	RI	TRT	0.00025431	0.00052180		0.00		0.00	(710.41)	(710.41)	0.00	0.00	(0.25)	(0.25)		
Jan 26	NR	TRP	0.00024322	0.00049905		0.00		0.00	(590.06)	(590.06)	0.00	0.00	(0.20)	(0.20)		
Jan 26	NR	TRT	0.00024322	0.00049905		0.00		0.00	(710.41)	(710.41)	0.00	0.00	(0.24)	(0.24)		
Jan 26	NR	TRP	0.00024323	0.00049907		0.00		0.00	(590.06)	(590.06)	0.00	0.00	(0.20)	(0.20)		
Jan 26	NR	FETX	0.00025400	0.00052117		1,394.47	0.65	905.32	(0.93)	904.39	0.73	0.47	0.00	0.47		
Jan 26	NR	FETX	0.00024323	0.00049907		1,394.47	0.65	905.32	(0.93)	904.39	0.70	0.45	0.00	0.45		
Jan 26	NR	FETX	0.00024322	0.00049905		1,394.47	0.65	905.32	(0.93)	904.39	0.70	0.45	0.00	0.45		
Jan 26	RI	FETX	0.00025431	0.00052180		1,394.47	0.65	905.32	(0.93)	904.39	0.73	0.47	0.00	0.47		
PLANT PRODUCTS																
Jan 26	RI	MKT	0.00025431	0.00052180		0.00		0.00	(35.28)	(35.28)	0.00	0.00	0.00	0.00		
Jan 26	RI	NGLF	0.00025431	0.00052180		0.00		0.00	(534.19)	(534.19)	0.00	0.00	(0.28)	(0.28)		
Jan 26	RI	PRO	0.00025431	0.00052180		0.00		0.00	(885.16)	(885.16)	0.00	0.00	(0.48)	(0.48)		
Jan 26	RI	TRP	0.00025431	0.00052180		0.00		0.00	(477.89)	(477.89)	0.00	0.00	(0.24)	(0.24)		
Jan 26	NR	MKT	0.00024323	0.00049907		0.00		0.00	(35.28)	(35.28)	0.00	0.00	0.00	0.00		

					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				
Jan 26	NR	NGLF	0.00024323	0.00049907		0.00		0.00	(534.19)	(534.19)	0.00	0.00	(0.27)	(0.27)				
Jan 26	NR	PRO	0.00024323	0.00049907		0.00		0.00	(885.16)	(885.16)	0.00	0.00	(0.44)	(0.44)				
Jan 26	NR	TRP	0.00024322	0.00049905		0.00		0.00	(477.89)	(477.89)	0.00	0.00	(0.24)	(0.24)				
Jan 26	NR	TRP	0.00024323	0.00049907		0.00		0.00	(477.89)	(477.89)	0.00	0.00	(0.24)	(0.24)				
Jan 26	NR	PRO	0.00024322	0.00049905		0.00		0.00	(885.16)	(885.16)	0.00	0.00	(0.44)	(0.44)				
Jan 26	NR	NGLF	0.00024322	0.00049905		0.00		0.00	(534.19)	(534.19)	0.00	0.00	(0.27)	(0.27)				
Jan 26	NR	MKT	0.00024322	0.00049905		0.00		0.00	(35.28)	(35.28)	0.00	0.00	0.00	0.00				
Jan 26	NR	MKT	0.00025400	0.00052117		0.00		0.00	(35.28)	(35.28)	0.00	0.00	0.00	0.00				
Jan 26	NR	NGLF	0.00025400	0.00052117		0.00		0.00	(534.19)	(534.19)	0.00	0.00	(0.28)	(0.28)				
Jan 26	NR	PRO	0.00025400	0.00052117		0.00		0.00	(885.16)	(885.16)	0.00	0.00	(0.48)	(0.48)				
Jan 26	NR	TRP	0.00025400	0.00052117		0.00		0.00	(477.89)	(477.89)	0.00	0.00	(0.24)	(0.24)				
Jan 26	NR	PRTX	0.00024322	0.00049905		0.00		0.00	(209.77)	(209.77)	0.00	0.00	(0.11)	(0.11)				
Jan 26	NR	FETX	0.00024322	0.00049905		9,407.48	0.50	4,693.98	(0.38)	4,693.60	4.69	2.34	0.00	2.34				
Jan 26	NR	FETX	0.00024323	0.00049907		9,407.48	0.50	4,693.98	(0.38)	4,693.60	4.69	2.34	0.00	2.34				
Jan 26	NR	PRTX	0.00024323	0.00049907		0.00		0.00	(209.77)	(209.77)	0.00	0.00	(0.11)	(0.11)				
Jan 26	NR	FETX	0.00025400	0.00052117		9,407.48	0.50	4,693.98	(0.38)	4,693.60	4.90	2.45	0.00	2.45				
Jan 26	NR	PRTX	0.00025400	0.00052117		0.00		0.00	(209.77)	(209.77)	0.00	0.00	(0.12)	(0.12)				
Jan 26	RI	FETX	0.00025431	0.00052180		9,407.48	0.50	4,693.98	(0.38)	4,693.60	4.91	2.45	0.00	2.45				
Jan 26	RI	PRTX	0.00025431	0.00052180		0.00		0.00	(209.77)	(209.77)	0.00	0.00	(0.12)	(0.12)				
Total Property																11.42	(6.16)	5.26
022561-00610 JOYCE UNIT #8232AH APO, State: TX, County: UPTON																		
GAS																		
Jan 26	NR	TRP	0.00024322	0.00050860		0.00		0.00	(1,594.80)	(1,594.80)	0.00	0.00	(0.56)	(0.56)				
Jan 26	NR	TRT	0.00024322	0.00050860		0.00		0.00	(1,920.10)	(1,920.10)	0.00	0.00	(0.67)	(0.67)				
Jan 26	NR	TRP	0.00024323	0.00050862		0.00		0.00	(1,594.80)	(1,594.80)	0.00	0.00	(0.56)	(0.56)				
Jan 26	NR	TRT	0.00024323	0.00050862		0.00		0.00	(1,920.10)	(1,920.10)	0.00	0.00	(0.67)	(0.67)				
Jan 26	NR	TRP	0.00025400	0.00053114		0.00		0.00	(1,594.80)	(1,594.80)	0.00	0.00	(0.59)	(0.59)				
Jan 26	NR	TRT	0.00025400	0.00053114		0.00		0.00	(1,920.10)	(1,920.10)	0.00	0.00	(0.70)	(0.70)				
Jan 26	RI	TRP	0.00025431	0.00053179		0.00		0.00	(1,594.80)	(1,594.80)	0.00	0.00	(0.59)	(0.59)				
Jan 26	RI	TRT	0.00025431	0.00053179		0.00		0.00	(1,920.10)	(1,920.10)	0.00	0.00	(0.70)	(0.70)				
Jan 26	RI	FETX	0.00025431	0.00053179		3,768.96	0.65	2,446.90	(2.51)	2,444.39	2.00	1.30	0.00	1.30				
Jan 26	NR	FETX	0.00024322	0.00050860		3,768.96	0.65	2,446.90	(2.51)	2,444.39	1.92	1.24	0.00	1.24				
Jan 26	NR	FETX	0.00024323	0.00050862		3,768.96	0.65	2,446.90	(2.51)	2,444.39	1.92	1.24	0.00	1.24				
Jan 26	NR	FETX	0.00025400	0.00053114		3,768.96	0.65	2,446.90	(2.51)	2,444.39	2.00	1.30	0.00	1.30				
PLANT PRODUCTS																		
Jan 26	RI	MKT	0.00025431	0.00053179		0.00		0.00	(95.34)	(95.34)	0.00	0.00	0.00	0.00				
Jan 26	RI	NGLF	0.00025431	0.00053179		0.00		0.00	(1,443.71)	(1,443.71)	0.00	0.00	(0.77)	(0.77)				
Jan 26	RI	PRO	0.00025431	0.00053179		0.00		0.00	(2,392.23)	(2,392.23)	0.00	0.00	(1.27)	(1.27)				
Jan 26	RI	TRP	0.00025431	0.00053179		0.00		0.00	(1,291.60)	(1,291.60)	0.00	0.00	(0.69)	(0.69)				
Jan 26	NR	MKT	0.00024322	0.00050860		0.00		0.00	(95.34)	(95.34)	0.00	0.00	0.00	0.00				
Jan 26	NR	NGLF	0.00024322	0.00050860		0.00		0.00	(1,443.71)	(1,443.71)	0.00	0.00	(0.73)	(0.73)				
Jan 26	NR	PRO	0.00024322	0.00050860		0.00		0.00	(2,392.23)	(2,392.23)	0.00	0.00	(1.22)	(1.22)				
Jan 26	NR	TRP	0.00024322	0.00050860		0.00		0.00	(1,291.60)	(1,291.60)	0.00	0.00	(0.64)	(0.64)				
Jan 26	NR	MKT	0.00024323	0.00050862		0.00		0.00	(95.34)	(95.34)	0.00	0.00	0.00	0.00				



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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
Jan 26	NR	NGLF	0.00024323	0.00050862		0.00		0.00	(1,443.71)	(1,443.71)	0.00	0.00	(0.73)	(0.73)
Jan 26	NR	PRO	0.00024323	0.00050862		0.00		0.00	(2,392.23)	(2,392.23)	0.00	0.00	(1.22)	(1.22)
Jan 26	NR	TRP	0.00024323	0.00050862		0.00		0.00	(1,291.60)	(1,291.60)	0.00	0.00	(0.64)	(0.64)
Jan 26	NR	MKT	0.00025400	0.00053114		0.00		0.00	(95.34)	(95.34)	0.00	0.00	0.00	0.00
Jan 26	NR	NGLF	0.00025400	0.00053114		0.00		0.00	(1,443.71)	(1,443.71)	0.00	0.00	(0.77)	(0.77)
Jan 26	NR	PRO	0.00025400	0.00053114		0.00		0.00	(2,392.23)	(2,392.23)	0.00	0.00	(1.27)	(1.27)
Jan 26	NR	TRP	0.00025400	0.00053114		0.00		0.00	(1,291.60)	(1,291.60)	0.00	0.00	(0.69)	(0.69)
Jan 26	RI	PRTX	0.00025431	0.00053179		0.00		0.00	(566.89)	(566.89)	0.00	0.00	(0.31)	(0.31)
Jan 26	RI	FETX	0.00025431	0.00053179		25,424.95	0.50	12,686.11	(1.01)	12,685.10	13.52	6.76	0.00	6.76
Jan 26	NR	PRTX	0.00025400	0.00053114		0.00		0.00	(566.89)	(566.89)	0.00	0.00	(0.29)	(0.29)
Jan 26	NR	FETX	0.00025400	0.00053114		25,424.95	0.50	12,686.11	(1.01)	12,685.10	13.50	6.74	0.00	6.74
Jan 26	NR	PRTX	0.00024323	0.00050862		0.00		0.00	(566.89)	(566.89)	0.00	0.00	(0.29)	(0.29)
Jan 26	NR	FETX	0.00024323	0.00050862		25,424.95	0.50	12,686.11	(1.01)	12,685.10	12.93	6.46	0.00	6.46
Jan 26	NR	PRTX	0.00024322	0.00050860		0.00		0.00	(566.89)	(566.89)	0.00	0.00	(0.29)	(0.29)
Jan 26	NR	FETX	0.00024322	0.00050860		25,424.95	0.50	12,686.11	(1.01)	12,685.10	12.93	6.46	0.00	6.46
Total Property												31.50	(16.86)	14.64
022564-00555 NORMA P1 UN 7103BH 04BH 28AH, State: TX, County: UPTON														
OIL														
Jan 26	RI	MKT	0.00048645	0.00048645		0.00		0.00	(350.52)	(350.52)	0.00	0.00	0.00	0.00
Jan 26	RI	TRP	0.00048645	0.00048645		0.00		0.00	(2,755.96)	(2,755.96)	0.00	0.00	(1.34)	(1.34)
Jan 26	RI	PRTX	0.00048645	0.00048645		0.00		0.00	(7,442.65)	(7,442.65)	0.00	0.00	(3.62)	(3.62)
Jan 26	RI	FETX	0.00048645	0.00048645		2,696.11	61.03	164,552.52	(16.85)	164,535.67	1.31	80.05	(0.01)	80.04
Total Property												80.05	(4.97)	75.08
022564-00600 NORMA P1 UN7103BH 04BH 28AH, State: TX, County: UPTON														
GAS														
Jan 26	RI	TRP	0.00048645	0.00098170		0.00		0.00	(3,689.07)	(3,689.07)	0.00	0.00	(2.82)	(2.82)
Jan 26	RI	TRT	0.00048645	0.00098170		0.00		0.00	(3,577.26)	(3,577.26)	0.00	0.00	(2.73)	(2.73)
Jan 26	RI	FETX	0.00048645	0.00098170		8,701.04	0.65	5,668.79	(5.80)	5,662.99	8.54	5.57	(0.01)	5.56
PLANT PRODUCTS														
Jan 26	RI	MKT	0.00048645	0.00098170		0.00		0.00	(223.36)	(223.36)	0.00	0.00	0.00	0.00
Jan 26	RI	NGLF	0.00048645	0.00098170		0.00		0.00	(3,382.41)	(3,382.41)	0.00	0.00	(3.32)	(3.32)
Jan 26	RI	PRO	0.00048645	0.00098170		0.00		0.00	(5,533.20)	(5,533.20)	0.00	0.00	(5.44)	(5.44)
Jan 26	RI	TRP	0.00048645	0.00098170		0.00		0.00	(3,026.02)	(3,026.02)	0.00	0.00	(2.97)	(2.97)
Jan 26	RI	PRTX	0.00048645	0.00098170		0.00		0.00	(1,387.36)	(1,387.36)	0.00	0.00	(1.35)	(1.35)
Jan 26	RI	FETX	0.00048645	0.00098170		59,567.25	0.51	30,439.72	(2.40)	30,437.32	58.48	29.88	0.00	29.88
Total Property												35.45	(18.64)	16.81
022582-00555 JUNE UN 7201BH,02BH,27AH BPO, State: TX, County: UPTON														
OIL														
Jan 26	RI	TRP	0.00025944	0.00025944		0.00		0.00	(112.55)	(112.55)	0.00	0.00	(0.03)	(0.03)
Jan 26	RI	MKT	0.00025944	0.00025944		0.00		0.00	(14.32)	(14.32)	0.00	0.00	0.00	0.00
Jan 26	RI	FETX	0.00025944	0.00025944		110.11	61.03	6,720.38	(0.69)	6,719.69	0.03	1.74	0.00	1.74
Jan 26	RI	PRTX	0.00025944	0.00025944		0.00		0.00	(303.96)	(303.96)	0.00	0.00	(0.08)	(0.08)
Total Property												1.74	(0.11)	1.63

					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	
022582-00556					JUNE UT 7202BH 7227AH APO, State: TX, County: UPTON										
OIL															
Jan 26	RI	MKT	0.00025944	0.00025944		0.00		0.00	(96.22)	(96.22)	0.00	0.00	0.00	0.00	
Jan 26	RI	TRP	0.00025944	0.00025944		0.00		0.00	(756.53)	(756.53)	0.00	0.00	(0.20)	(0.20)	
Jan 26	RI	PRTX	0.00025944	0.00025944		0.00		0.00	(2,043.06)	(2,043.06)	0.00	0.00	(0.53)	(0.53)	
Jan 26	RI	FETX	0.00025944	0.00025944		740.10	61.03	45,170.76	(4.63)	45,166.13	0.19	11.72	0.00	11.72	
Total Property												11.72	(0.73)	10.99	
022582-00600					JUNE UN 7201BH,02BH,27AH BPO, State: TX, County: UPTON										
GAS															
Jan 26	RI	TRP	0.00025944	0.00052572		0.00		0.00	(37.68)	(37.68)	0.00	0.00	(0.01)	(0.01)	
Jan 26	RI	TRT	0.00025944	0.00052572		0.00		0.00	(42.65)	(42.65)	0.00	0.00	(0.01)	(0.01)	
Jan 26	RI	FETX	0.00025944	0.00052572		88.90	0.64	57.32	(0.06)	57.26	0.05	0.03	0.00	0.03	
PLANT PRODUCTS															
Jan 26	RI	TRP	0.00025944	0.00052572		0.00		0.00	(30.74)	(30.74)	0.00	0.00	(0.01)	(0.01)	
Jan 26	RI	MKT	0.00025944	0.00052572		0.00		0.00	(2.27)	(2.27)	0.00	0.00	0.00	0.00	
Jan 26	RI	NGLF	0.00025944	0.00052572		0.00		0.00	(34.35)	(34.35)	0.00	0.00	(0.02)	(0.02)	
Jan 26	RI	PRO	0.00025944	0.00052572		0.00		0.00	(56.27)	(56.27)	0.00	0.00	(0.02)	(0.02)	
Jan 26	RI	FETX	0.00025944	0.00052572		604.83	0.51	309.06	(0.02)	309.04	0.32	0.17	0.00	0.17	
Jan 26	RI	PRTX	0.00025944	0.00052572		0.00		0.00	(14.07)	(14.07)	0.00	0.00	0.00	0.00	
Total Property												0.20	(0.07)	0.13	
022582-00601					JUNE UT 7202BH 7227AH APO, State: TX, County: UPTON										
GAS															
Jan 26	RI	TRP	0.00025944	0.00052550		0.00		0.00	(3,632.09)	(3,632.09)	0.00	0.00	(1.36)	(1.36)	
Jan 26	RI	TRT	0.00025944	0.00052550		0.00		0.00	(4,111.48)	(4,111.48)	0.00	0.00	(1.53)	(1.53)	
Jan 26	RI	FETX	0.00025944	0.00052550		8,569.89	0.64	5,525.57	(5.71)	5,519.86	4.50	2.90	0.00	2.90	
PLANT PRODUCTS															
Jan 26	RI	MKT	0.00025944	0.00052550		0.00		0.00	(219.60)	(219.60)	0.00	0.00	0.00	0.00	
Jan 26	RI	NGLF	0.00025944	0.00052550		0.00		0.00	(3,325.07)	(3,325.07)	0.00	0.00	(1.76)	(1.76)	
Jan 26	RI	PRO	0.00025944	0.00052550		0.00		0.00	(5,448.18)	(5,448.18)	0.00	0.00	(2.87)	(2.87)	
Jan 26	RI	TRP	0.00025944	0.00052550		0.00		0.00	(2,974.69)	(2,974.69)	0.00	0.00	(1.56)	(1.56)	
Jan 26	RI	PRTX	0.00025944	0.00052550		0.00		0.00	(1,363.03)	(1,363.03)	0.00	0.00	(0.71)	(0.71)	
Jan 26	RI	FETX	0.00025944	0.00052550		58,557.34	0.51	29,921.48	(2.34)	29,919.14	30.77	15.72	0.00	15.72	
Total Property												18.62	(9.79)	8.83	
022586-00530					JOYCE P2 UN7123 8230 APO, State: TX, County: UPTON										
OIL															
Jan 26	RI	MKT	0.00011982	0.00011982		1,528.48	61.03	93,288.19	(198.72)	93,089.47	0.18	11.18	0.00	11.18	
Jan 26	RI	TRP	0.00011982	0.00011982		0.00		0.00	(1,562.41)	(1,562.41)	0.00	0.00	(0.19)	(0.19)	
Jan 26	RI	MKT	0.00012340	0.00012340		1,528.48	61.03	93,288.19	(198.72)	93,089.47	0.19	11.51	0.00	11.51	
Jan 26	RI	TRP	0.00012340	0.00012340		0.00		0.00	(1,562.41)	(1,562.41)	0.00	0.00	(0.19)	(0.19)	
Jan 26	RI	MKT	0.00012529	0.00012529		1,528.48	61.03	93,288.19	(198.72)	93,089.47	0.19	11.69	0.00	11.69	
Jan 26	RI	TRP	0.00012529	0.00012529		0.00		0.00	(1,562.41)	(1,562.41)	0.00	0.00	(0.20)	(0.20)	
Jan 26	RI	MKT	0.00012238	0.00012238		1,528.48	61.03	93,288.19	(198.72)	93,089.47	0.19	11.42	0.00	11.42	
Jan 26	RI	TRP	0.00012238	0.00012238		0.00		0.00	(1,562.41)	(1,562.41)	0.00	0.00	(0.19)	(0.19)	



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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
Jan 26	RI	MKT	0.00012034	0.00012034		1,528.48	61.03	93,288.19	(198.72)	93,089.47	0.18	11.23	0.00	11.23
Jan 26	RI	TRP	0.00012034	0.00012034		0.00		0.00	(1,562.41)	(1,562.41)	0.00	0.00	(0.19)	(0.19)
Jan 26	RI	MKT	0.00012620	0.00012620		1,528.48	61.03	93,288.19	(198.72)	93,089.47	0.19	11.77	0.00	11.77
Jan 26	RI	TRP	0.00012620	0.00012620		0.00		0.00	(1,562.41)	(1,562.41)	0.00	0.00	(0.20)	(0.20)
Jan 26	RI	PRTX	0.00011982	0.00011982		0.00		0.00	(4,219.39)	(4,219.39)	0.00	0.00	(0.51)	(0.51)
Jan 26	RI	PRTX	0.00012620	0.00012620		0.00		0.00	(4,219.39)	(4,219.39)	0.00	0.00	(0.53)	(0.53)
Jan 26	RI	PRTX	0.00012034	0.00012034		0.00		0.00	(4,219.39)	(4,219.39)	0.00	0.00	(0.51)	(0.51)
Jan 26	RI	PRTX	0.00012238	0.00012238		0.00		0.00	(4,219.39)	(4,219.39)	0.00	0.00	(0.52)	(0.52)
Jan 26	RI	PRTX	0.00012529	0.00012529		0.00		0.00	(4,219.39)	(4,219.39)	0.00	0.00	(0.53)	(0.53)
Jan 26	RI	PRTX	0.00012340	0.00012340		0.00		0.00	(4,219.39)	(4,219.39)	0.00	0.00	(0.52)	(0.52)
Total Property												68.80	(4.28)	64.52
022586-00630JOYCE P2 UN7123 8230 APO, State: TX, County: UPTON														
GAS														
Jan 26	RI	TRP	0.00011982	0.00024603		0.00		0.00	(2,362.09)	(2,362.09)	0.00	0.00	(0.40)	(0.40)
Jan 26	RI	TRT	0.00011982	0.00024603		0.00		0.00	(2,843.89)	(2,843.89)	0.00	0.00	(0.48)	(0.48)
Jan 26	RI	TRP	0.00012238	0.00025128		0.00		0.00	(2,362.09)	(2,362.09)	0.00	0.00	(0.41)	(0.41)
Jan 26	RI	TRT	0.00012238	0.00025128		0.00		0.00	(2,843.89)	(2,843.89)	0.00	0.00	(0.49)	(0.49)
Jan 26	RI	TRP	0.00012340	0.00025338		0.00		0.00	(2,362.09)	(2,362.09)	0.00	0.00	(0.41)	(0.41)
Jan 26	RI	TRT	0.00012340	0.00025338		0.00		0.00	(2,843.89)	(2,843.89)	0.00	0.00	(0.50)	(0.50)
Jan 26	RI	TRP	0.00012529	0.00025726		0.00		0.00	(2,362.09)	(2,362.09)	0.00	0.00	(0.42)	(0.42)
Jan 26	RI	TRT	0.00012529	0.00025726		0.00		0.00	(2,843.89)	(2,843.89)	0.00	0.00	(0.50)	(0.50)
Jan 26	RI	TRP	0.00012620	0.00025913		0.00		0.00	(2,362.09)	(2,362.09)	0.00	0.00	(0.42)	(0.42)
Jan 26	RI	TRT	0.00012620	0.00025913		0.00		0.00	(2,843.89)	(2,843.89)	0.00	0.00	(0.51)	(0.51)
Jan 26	RI	TRP	0.00012034	0.00024710		0.00		0.00	(2,362.09)	(2,362.09)	0.00	0.00	(0.40)	(0.40)
Jan 26	RI	TRT	0.00012034	0.00024710		0.00		0.00	(2,843.89)	(2,843.89)	0.00	0.00	(0.49)	(0.49)
Jan 26	RI	FETX	0.00012620	0.00025913		5,582.28	0.65	3,624.14	(3.72)	3,620.42	1.45	0.94	0.00	0.94
Jan 26	RI	FETX	0.00012529	0.00025726		5,582.28	0.65	3,624.14	(3.72)	3,620.42	1.44	0.93	0.00	0.93
Jan 26	RI	FETX	0.00012034	0.00024710		5,582.28	0.65	3,624.14	(3.72)	3,620.42	1.38	0.90	0.00	0.90
Jan 26	RI	FETX	0.00012340	0.00025338		5,582.28	0.65	3,624.14	(3.72)	3,620.42	1.41	0.92	0.00	0.92
Jan 26	RI	FETX	0.00012238	0.00025128		5,582.28	0.65	3,624.14	(3.72)	3,620.42	1.40	0.91	0.00	0.91
Jan 26	RI	FETX	0.00011982	0.00024603		5,582.28	0.65	3,624.14	(3.72)	3,620.42	1.37	0.89	0.00	0.89
PLANT PRODUCTS														
Jan 26	RI	PRO	0.00012340	0.00025338		0.00		0.00	(3,542.99)	(3,542.99)	0.00	0.00	(0.90)	(0.90)
Jan 26	RI	TRP	0.00012340	0.00025338		0.00		0.00	(1,912.88)	(1,912.88)	0.00	0.00	(0.49)	(0.49)
Jan 26	RI	MKT	0.00012238	0.00025128		0.00		0.00	(141.22)	(141.22)	0.00	0.00	0.00	0.00
Jan 26	RI	NGLF	0.00012238	0.00025128		0.00		0.00	(2,138.18)	(2,138.18)	0.00	0.00	(0.53)	(0.53)
Jan 26	RI	PRO	0.00012238	0.00025128		0.00		0.00	(3,542.99)	(3,542.99)	0.00	0.00	(0.89)	(0.89)
Jan 26	RI	TRP	0.00012238	0.00025128		0.00		0.00	(1,912.88)	(1,912.88)	0.00	0.00	(0.49)	(0.49)
Jan 26	RI	MKT	0.00012620	0.00025913		0.00		0.00	(141.22)	(141.22)	0.00	0.00	0.00	0.00
Jan 26	RI	NGLF	0.00012620	0.00025913		0.00		0.00	(2,138.18)	(2,138.18)	0.00	0.00	(0.55)	(0.55)
Jan 26	RI	PRO	0.00012620	0.00025913		0.00		0.00	(3,542.99)	(3,542.99)	0.00	0.00	(0.91)	(0.91)
Jan 26	RI	TRP	0.00012620	0.00025913		0.00		0.00	(1,912.88)	(1,912.88)	0.00	0.00	(0.50)	(0.50)
Jan 26	RI	NGLF	0.00012340	0.00025338		0.00		0.00	(2,138.18)	(2,138.18)	0.00	0.00	(0.54)	(0.54)
Jan 26	RI	MKT	0.00012529	0.00025726		0.00		0.00	(141.22)	(141.22)	0.00	0.00	0.00	0.00

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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	
Jan 26	RI	NGLF	0.00012529	0.00025726		0.00			0.00	(2,138.18)	(2,138.18)	0.00	0.00	(0.54)	(0.54)
Jan 26	RI	PRO	0.00012529	0.00025726		0.00			0.00	(3,542.99)	(3,542.99)	0.00	0.00	(0.91)	(0.91)
Jan 26	RI	TRP	0.00011982	0.00024603		0.00			0.00	(1,912.88)	(1,912.88)	0.00	0.00	(0.48)	(0.48)
Jan 26	RI	PRO	0.00011982	0.00024603		0.00			0.00	(3,542.99)	(3,542.99)	0.00	0.00	(0.88)	(0.88)
Jan 26	RI	NGLF	0.00011982	0.00024603		0.00			0.00	(2,138.18)	(2,138.18)	0.00	0.00	(0.53)	(0.53)
Jan 26	RI	TRP	0.00012529	0.00025726		0.00			0.00	(1,912.88)	(1,912.88)	0.00	0.00	(0.50)	(0.50)
Jan 26	RI	MKT	0.00011982	0.00024603		0.00			0.00	(141.22)	(141.22)	0.00	0.00	0.00	0.00
Jan 26	RI	MKT	0.00012034	0.00024710		0.00			0.00	(141.22)	(141.22)	0.00	0.00	0.00	0.00
Jan 26	RI	NGLF	0.00012034	0.00024710		0.00			0.00	(2,138.18)	(2,138.18)	0.00	0.00	(0.53)	(0.53)
Jan 26	RI	TRP	0.00012034	0.00024710		0.00			0.00	(1,912.88)	(1,912.88)	0.00	0.00	(0.48)	(0.48)
Jan 26	RI	PRO	0.00012034	0.00024710		0.00			0.00	(3,542.99)	(3,542.99)	0.00	0.00	(0.88)	(0.88)
Jan 26	RI	MKT	0.00012340	0.00025338		0.00			0.00	(141.22)	(141.22)	0.00	0.00	0.00	0.00
Jan 26	RI	FETX	0.00011982	0.00024603		37,655.16	0.50	18,788.51	(1.49)	18,787.02	9.26	4.62	0.00	4.62	
Jan 26	RI	PRTX	0.00011982	0.00024603		0.00		0.00	(839.61)	(839.61)	0.00	0.00	(0.21)	(0.21)	
Jan 26	RI	FETX	0.00012529	0.00025726		37,655.16	0.50	18,788.51	(1.49)	18,787.02	9.69	4.83	0.00	4.83	
Jan 26	RI	PRTX	0.00012529	0.00025726		0.00		0.00	(839.61)	(839.61)	0.00	0.00	(0.21)	(0.21)	
Jan 26	RI	PRTX	0.00012620	0.00025913		0.00		0.00	(839.61)	(839.61)	0.00	0.00	(0.21)	(0.21)	
Jan 26	RI	FETX	0.00012034	0.00024710		37,655.16	0.50	18,788.51	(1.49)	18,787.02	9.30	4.64	0.00	4.64	
Jan 26	RI	FETX	0.00012620	0.00025913		37,655.16	0.50	18,788.51	(1.49)	18,787.02	9.76	4.87	0.00	4.87	
Jan 26	RI	PRTX	0.00012238	0.00025128		0.00		0.00	(839.61)	(839.61)	0.00	0.00	(0.21)	(0.21)	
Jan 26	RI	PRTX	0.00012034	0.00024710		0.00		0.00	(839.61)	(839.61)	0.00	0.00	(0.21)	(0.21)	
Jan 26	RI	FETX	0.00012238	0.00025128		37,655.16	0.50	18,788.51	(1.49)	18,787.02	9.46	4.72	0.00	4.72	
Jan 26	RI	FETX	0.00012340	0.00025338		37,655.16	0.50	18,788.51	(1.49)	18,787.02	9.54	4.77	0.00	4.77	
Jan 26	RI	PRTX	0.00012340	0.00025338		0.00		0.00	(839.61)	(839.61)	0.00	0.00	(0.21)	(0.21)	
					Total Property						33.94 (18.22) 15.72				
022607-00200 SYLVIA WELLS, State: TX, County: UPTON															
GAS															
Jan 26	RI	FETX	0.00057220	0.00114440		1,144.63	1.12	1,287.13	(0.76)	1,286.37	1.31	1.47	0.00	1.47	
Jan 26	RI	PRTX	0.00057220	0.00114440		0.00		0.00	(89.80)	(89.80)	0.00	0.00	(0.10)	(0.10)	
Jan 26	RI	PRTX	0.00019074	0.00038148		0.00		0.00	(89.80)	(89.80)	0.00	0.00	(0.03)	(0.03)	
Jan 26	RI	FETX	0.00019074	0.00038148		1,144.63	1.12	1,287.13	(0.76)	1,286.37	0.44	0.49	0.00	0.49	
					Total Property						1.96 (0.13) 1.83				
022641-00558 CARLA UNIT A B C D (BPO), State: TX, County: UPTON															
OIL															
Jan 26	NR	MKT	0.00012161	0.00012161		0.00		0.00	(180.45)	(180.45)	0.00	0.00	0.00	0.00	
Jan 26	NR	TRP	0.00012161	0.00012161		0.00		0.00	(1,418.86)	(1,418.86)	0.00	0.00	(0.17)	(0.17)	
Jan 26	NR	MKT	0.00012161	0.00012161		0.00		0.00	(180.45)	(180.45)	0.00	0.00	0.00	0.00	
Jan 26	NR	TRP	0.00012161	0.00012161		0.00		0.00	(1,418.86)	(1,418.86)	0.00	0.00	(0.17)	(0.17)	
Jan 26	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(3,831.70)	(3,831.70)	0.00	0.00	(0.46)	(0.46)	
Jan 26	NR	FETX	0.00012161	0.00012161		1,388.04	61.03	84,716.68	(8.68)	84,708.00	0.17	10.30	0.00	10.30	
Jan 26	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(3,831.70)	(3,831.70)	0.00	0.00	(0.46)	(0.46)	
Jan 26	NR	FETX	0.00012161	0.00012161		1,388.04	61.03	84,716.68	(8.68)	84,708.00	0.17	10.30	0.00	10.30	
					Total Property						20.60 (1.26) 19.34				

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
022641-00560 CARLA UNIT A B C D (APO), State: TX, County: UPTON														
OIL														
Jan 26	NR	TRP	0.00012161	0.00012161		0.00		0.00	(604.17)	(604.17)	0.00	0.00	(0.07)	(0.07)
Jan 26	NR	MKT	0.00012161	0.00012161		0.00		0.00	(76.84)	(76.84)	0.00	0.00	0.00	0.00
Jan 26	NR	MKT	0.00012161	0.00012161		0.00		0.00	(76.84)	(76.84)	0.00	0.00	0.00	0.00
Jan 26	NR	TRP	0.00012161	0.00012161		0.00		0.00	(604.17)	(604.17)	0.00	0.00	(0.07)	(0.07)
Jan 26	NR	FETX	0.00012161	0.00012161		591.05	61.03	36,073.74	(3.69)	36,070.05	0.07	4.39	0.00	4.39
Jan 26	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(1,631.60)	(1,631.60)	0.00	0.00	(0.20)	(0.20)
Jan 26	NR	FETX	0.00012161	0.00012161		591.05	61.03	36,073.74	(3.69)	36,070.05	0.07	4.39	0.00	4.39
Jan 26	NR	PRTX	0.00012161	0.00012161		0.00		0.00	(1,631.60)	(1,631.60)	0.00	0.00	(0.20)	(0.20)
Total Property												8.78	(0.54)	8.24
022641-00604 CARLA UNIT A B C D (BPO), State: TX, County: UPTON														
GAS														
Jan 26	NR	TRP	0.00012161	0.00024501		0.00		0.00	(1,671.93)	(1,671.93)	0.00	0.00	(0.34)	(0.34)
Jan 26	NR	TRT	0.00012161	0.00024501		0.00		0.00	(1,465.57)	(1,465.57)	0.00	0.00	(0.29)	(0.29)
Jan 26	NR	TRP	0.00012161	0.00024501		0.00		0.00	(1,671.93)	(1,671.93)	0.00	0.00	(0.34)	(0.34)
Jan 26	NR	TRT	0.00012161	0.00024501		0.00		0.00	(1,465.57)	(1,465.57)	0.00	0.00	(0.29)	(0.29)
Jan 26	NR	FETX	0.00012161	0.00024501		3,961.65	0.65	2,592.76	(2.64)	2,590.12	0.97	0.64	0.00	0.64
Jan 26	NR	FETX	0.00012161	0.00024501		3,961.65	0.65	2,592.76	(2.64)	2,590.12	0.97	0.64	0.00	0.64
PLANT PRODUCTS														
Jan 26	NR	MKT	0.00012161	0.00024501		0.00		0.00	(99.07)	(99.07)	0.00	0.00	0.00	0.00
Jan 26	NR	NGLF	0.00012161	0.00024501		0.00		0.00	(1,500.29)	(1,500.29)	0.00	0.00	(0.38)	(0.38)
Jan 26	NR	PRO	0.00012161	0.00024501		0.00		0.00	(2,507.93)	(2,507.93)	0.00	0.00	(0.62)	(0.62)
Jan 26	NR	TRP	0.00012161	0.00024501		0.00		0.00	(1,342.20)	(1,342.20)	0.00	0.00	(0.32)	(0.32)
Jan 26	NR	MKT	0.00012161	0.00024501		0.00		0.00	(99.07)	(99.07)	0.00	0.00	0.00	0.00
Jan 26	NR	NGLF	0.00012161	0.00024501		0.00		0.00	(1,500.29)	(1,500.29)	0.00	0.00	(0.38)	(0.38)
Jan 26	NR	PRO	0.00012161	0.00024501		0.00		0.00	(2,507.93)	(2,507.93)	0.00	0.00	(0.62)	(0.62)
Jan 26	NR	TRP	0.00012161	0.00024501		0.00		0.00	(1,342.20)	(1,342.20)	0.00	0.00	(0.32)	(0.32)
Jan 26	NR	FETX	0.00012161	0.00024501		26,421.45	0.51	13,517.73	(1.08)	13,516.65	6.47	3.31	0.00	3.31
Jan 26	NR	PRTX	0.00012161	0.00024501		0.00		0.00	(612.54)	(612.54)	0.00	0.00	(0.16)	(0.16)
Jan 26	NR	FETX	0.00012161	0.00024501		26,421.45	0.51	13,517.73	(1.08)	13,516.65	6.47	3.31	0.00	3.31
Jan 26	NR	PRTX	0.00012161	0.00024501		0.00		0.00	(612.54)	(612.54)	0.00	0.00	(0.16)	(0.16)
Total Property												7.90	(4.22)	3.68
022641-00605 CARLA UNIT A B C D (APO), State: TX, County: UPTON														
GAS														
Jan 26	NR	TRP	0.00012161	0.00024584		0.00		0.00	(2,935.04)	(2,935.04)	0.00	0.00	(0.59)	(0.59)
Jan 26	NR	TRT	0.00012161	0.00024584		0.00		0.00	(2,572.78)	(2,572.78)	0.00	0.00	(0.52)	(0.52)
Jan 26	NR	TRP	0.00012161	0.00024584		0.00		0.00	(2,935.04)	(2,935.04)	0.00	0.00	(0.59)	(0.59)
Jan 26	NR	TRT	0.00012161	0.00024584		0.00		0.00	(2,572.78)	(2,572.78)	0.00	0.00	(0.52)	(0.52)
Jan 26	NR	FETX	0.00012161	0.00024584		6,954.58	0.65	4,551.53	(4.64)	4,546.89	1.71	1.12	0.00	1.12
Jan 26	NR	FETX	0.00012161	0.00024584		6,954.58	0.65	4,551.53	(4.64)	4,546.89	1.71	1.12	0.00	1.12
PLANT PRODUCTS														
Jan 26	NR	MKT	0.00012161	0.00024584		0.00		0.00	(173.93)	(173.93)	0.00	0.00	0.00	0.00
Jan 26	NR	NGLF	0.00012161	0.00024584		0.00		0.00	(2,633.73)	(2,633.73)	0.00	0.00	(0.64)	(0.64)

					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
Jan 26	NR	PRO	0.00012161	0.00024584		0.00		0.00	(4,402.61)	(4,402.61)	0.00	0.00	(1.08)	(1.08)
Jan 26	NR	TRP	0.00012161	0.00024584		0.00		0.00	(2,356.22)	(2,356.22)	0.00	0.00	(0.59)	(0.59)
Jan 26	NR	MKT	0.00012161	0.00024584		0.00		0.00	(173.93)	(173.93)	0.00	0.00	0.00	0.00
Jan 26	NR	NGLF	0.00012161	0.00024584		0.00		0.00	(2,633.73)	(2,633.73)	0.00	0.00	(0.64)	(0.64)
Jan 26	NR	PRO	0.00012161	0.00024584		0.00		0.00	(4,402.61)	(4,402.61)	0.00	0.00	(1.08)	(1.08)
Jan 26	NR	TRP	0.00012161	0.00024584		0.00		0.00	(2,356.22)	(2,356.22)	0.00	0.00	(0.59)	(0.59)
Jan 26	NR	PRTX	0.00012161	0.00024584		0.00		0.00	(1,075.31)	(1,075.31)	0.00	0.00	(0.27)	(0.27)
Jan 26	NR	FETX	0.00012161	0.00024584		46,382.26	0.51	23,730.08	(1.88)	23,728.20	11.40	5.83	0.00	5.83
Jan 26	NR	PRTX	0.00012161	0.00024584		0.00		0.00	(1,075.31)	(1,075.31)	0.00	0.00	(0.27)	(0.27)
Jan 26	NR	FETX	0.00012161	0.00024584		46,382.26	0.51	23,730.08	(1.88)	23,728.20	11.40	5.83	0.00	5.83
					Total Property					13.90(7.38)6.52				

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	462.19	(87.02)	(19.86)		355.31
Year to Date	1,577.66	(261.72)	(70.29)		1,245.65

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	TRT - TREATING
	PRO - PROCESSING