

ConocoPhillips

Owner

1600854001
DEE ANNA ANDERSON
1822 EAGLE LANDING
VAN ALSTYNE, TX 75495

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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ENVERUS

EnergyLink Revenue Statement

Check

Check Number 0965846
Check Amount 37,996.21
Check Date May 26, 2026
Check Type EFT



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		Type	Production Date	Property Values			Owner Share				
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	762774 G0001	JOYCE UNIT #8232AH, State: TX, County: UPTON									
GAS		ROYALTY INTEREST	Mar 26	0.9397	2,072.21	2.50	(5,170.34)	0.00199381	0.00191476	3.97	(9.90)
		OTHER	Mar 26				(1,493.61)	0.00199381	0.00191476		0.00
		TAX	Mar 26				(1.38)	0.00199381	0.00191476		0.00
									Total GAS	3.97	(9.90)
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Mar 26		14,341.17	0.53	7,662.90	0.00199381	0.00191476	27.46	14.67
		PROCESSING	Mar 26				(895.23)	0.00199381	0.00191476		(1.72)
		OTHER	Mar 26				(762.85)	0.00199381	0.00191476		0.00
		TAX	Mar 26				(0.56)	0.00199381	0.00191476		0.00
									Total NATURAL GAS LIQUIDS	27.46	12.95
									Total Property		3.05
Property:	762774 O0001	JOYCE UNIT #8232AH, State: TX, County: UPTON									
OIL		ROYALTY INTEREST	Apr 26		138.43	99.89	13,827.62	0.00199381	0.00191476	0.27	26.48
		TAX	Apr 26				(636.94)	0.00199381	0.00191476		(1.22)
									Total OIL	0.27	25.26
									Total Property		25.26
Property:	762775 G00A1	JOYCE UNIT #8232BH - APO, State: TX, County: UPTON									
GAS											

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 26	0.9397	998.05	2.50	(2,490.22)	0.00199381	0.00194895	1.95	(4.85)
OTHER	Mar 26				(719.38)	0.00199381	0.00194895		0.00
TAX	Mar 26				(0.67)	0.00199381	0.00194895		0.00
Total GAS								1.95	(4.85)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		6,907.21	0.53	3,690.73	0.00199381	0.00194895	13.46	7.19
PROCESSING	Mar 26				(431.17)	0.00199381	0.00194895		(0.85)
OTHER	Mar 26				(367.41)	0.00199381	0.00194895		0.00
TAX	Mar 26				(0.27)	0.00199381	0.00194895		0.00
Total NATURAL GAS LIQUIDS								13.46	6.34
Total Property									1.49

Property: 762775 000A1

JOYCE UNIT #8232BH - APO, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		157.45	99.89	15,727.51	0.00199381	0.00194895	0.31	30.65
TAX	Apr 26				(724.45)	0.00199381	0.00194895		(1.41)
Total OIL								0.31	29.24
Total Property									29.24

Property: 762812 G0001

NORMA P1 UNIT #7128AH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9321	2,436.99	2.47	(6,031.22)	0.00097655	0.00097150	2.37	(5.86)
OTHER	Mar 26				(1,750.73)	0.00097655	0.00097150		0.00
TAX	Mar 26				(1.63)	0.00097655	0.00097150		0.00
Total GAS								2.37	(5.86)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		16,684.41	0.47	7,923.28	0.00097655	0.00097150	16.21	7.70
PROCESSING	Mar 26				(1,001.92)	0.00097655	0.00097150		(0.96)
OTHER	Mar 26				(874.88)	0.00097655	0.00097150		0.00
TAX	Mar 26				(0.65)	0.00097655	0.00097150		0.00
Total NATURAL GAS LIQUIDS								16.21	6.74
Total Property									0.88

Property: 762812 00001

NORMA P1 UNIT #7128AH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		435.00	99.89	43,452.07	0.00097655	0.00097150	0.42	42.21
TAX	Apr 26				(2,001.52)	0.00097655	0.00097150		(1.94)
Total OIL								0.42	40.27
Total Property									40.27

Property: 762813 G0001

NORMA P1 UNIT #7103BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9321	1,279.48	2.47	(3,166.53)	0.00097655	0.00097150	1.24	(3.08)

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Mar 26				(919.17)	0.00097655	0.00097150		0.00
TAX	Mar 26				(0.85)	0.00097655	0.00097150		0.00
Total GAS								1.24	(3.08)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		8,759.71	0.47	4,159.91	0.00097655	0.00097150	8.51	4.04
PROCESSING	Mar 26				(526.03)	0.00097655	0.00097150		(0.52)
OTHER	Mar 26				(459.34)	0.00097655	0.00097150		0.00
TAX	Mar 26				(0.34)	0.00097655	0.00097150		0.00
Total NATURAL GAS LIQUIDS								8.51	3.52
Total Property									0.44

Property: 762813 O0001

NORMA P1 UNIT #7103BH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		387.86	99.89	38,743.31	0.00097655	0.00097150	0.38	37.64
TAX	Apr 26				(1,784.61)	0.00097655	0.00097150		(1.73)
Total OIL								0.38	35.91
Total Property									35.91

Property: 762814 G0001

NORMA P1 UNIT #7104BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9321	5,527.87	2.47	(13,680.72)	0.00097655	0.00097150	5.37	(13.29)
OTHER	Mar 26				(3,971.21)	0.00097655	0.00097150		0.00
TAX	Mar 26				(3.69)	0.00097655	0.00097150		0.00
Total GAS								5.37	(13.29)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		37,845.55	0.47	17,972.52	0.00097655	0.00097150	36.77	17.47
PROCESSING	Mar 26				(2,272.66)	0.00097655	0.00097150		(2.20)
OTHER	Mar 26				(1,984.51)	0.00097655	0.00097150		0.00
TAX	Mar 26				(1.51)	0.00097655	0.00097150		0.00
Total NATURAL GAS LIQUIDS								36.77	15.27
Total Property									1.98

Property: 762814 O0001

NORMA P1 UNIT #7104BH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		504.98	99.89	50,441.59	0.00097655	0.00097150	0.49	49.00
TAX	Apr 26				(2,323.47)	0.00097655	0.00097150		(2.25)
Total OIL								0.49	46.75
Total Property									46.75

Property: 762819 G00A1

JUNE UNIT 7201BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9224	92.08	2.45	(225.53)	0.00052083	0.00051585	0.05	(0.12)
OTHER	Mar 26				(67.59)	0.00052083	0.00051585		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Mar 26				(0.06)	0.00052083	0.00051585		0.00
NATURAL GAS LIQUIDS							Total GAS	0.05	(0.15)
ROYALTY INTEREST	Mar 26		629.17	0.47	298.66	0.00052083	0.00051585	0.32	0.16
PROCESSING	Mar 26				(44.88)	0.00052083	0.00051585		(0.02)
OTHER	Mar 26				(33.98)	0.00052083	0.00051585		(0.02)
TAX	Mar 26				(0.02)	0.00052083	0.00051585		0.00
							Total NATURAL GAS LIQUIDS	0.32	0.12
							Total Property		(0.03)

Property: 762819 O00A1 JUNE UNIT 7201BH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		42.86	99.89	4,281.24	0.00052083	0.00051585	0.02	2.21
TAX	Apr 26				(197.21)	0.00052083	0.00051585		(0.10)
							Total OIL	0.02	2.11
							Total Property		2.11

Property: 762820 G0001 JUNE UNIT #7202BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9224	342.82	2.45	(839.65)	0.00052082	0.00051584	0.18	(0.43)
OTHER	Mar 26				(251.63)	0.00052082	0.00051584		0.00
TAX	Mar 26				(0.23)	0.00052082	0.00051584		0.00
							Total GAS	0.18	(0.43)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		2,342.35	0.47	1,111.88	0.00052082	0.00051584	1.21	0.57
PROCESSING	Mar 26				(167.12)	0.00052082	0.00051584		(0.09)
OTHER	Mar 26				(126.49)	0.00052082	0.00051584		0.00
TAX	Mar 26				(0.10)	0.00052082	0.00051584		0.00
							Total NATURAL GAS LIQUIDS	1.21	0.48
							Total Property		0.05

Property: 762820 O0001 JUNE UNIT #7202BH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		136.25	99.89	13,609.56	0.00052082	0.00051584	0.07	7.02
TAX	Apr 26				(626.89)	0.00052082	0.00051584		(0.32)
							Total OIL	0.07	6.70
							Total Property		6.70

Property: 762821 G0001 JUNE UNIT #7227AH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9224	9,087.49	2.45	(22,257.56)	0.00052082	0.00051584	4.69	(11.48)
OTHER	Mar 26				(6,670.33)	0.00052082	0.00051584		0.00
TAX	Mar 26				(6.06)	0.00052082	0.00051584		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS						Total GAS		4.69	(11.48)
	ROYALTY INTEREST	Mar 26	62,091.43	0.47	29,473.87	0.00052082	0.00051584	32.03	15.20
	PROCESSING	Mar 26			(4,430.40)	0.00052082	0.00051584		(2.28)
	OTHER	Mar 26			(3,352.88)	0.00052082	0.00051584		0.00
	TAX	Mar 26			(2.49)	0.00052082	0.00051584		0.00
Total NATURAL GAS LIQUIDS								32.03	12.92
Total Property									1.44

Property: 762821 O0001 JUNE UNIT #7227AH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		271.85	99.89	27,154.40	0.00052082	0.00051584	0.14	14.01
TAX	Apr 26				(1,250.80)	0.00052082	0.00051584		(0.64)
Total OIL								0.14	13.37
Total Property									13.37

Property: 762840 G0001 JOYCE P2 UNIT #7123BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9397	1,687.27	2.50	(4,209.87)	0.00147880	0.00144524	2.44	(6.08)
OTHER	Mar 26				(1,216.15)	0.00147880	0.00144524		0.00
TAX	Mar 26				(1.13)	0.00147880	0.00144524		0.00
Total GAS								2.44	(6.08)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		11,677.09	0.53	6,239.40	0.00147880	0.00144524	16.88	9.01
PROCESSING	Mar 26				(728.94)	0.00147880	0.00144524		(1.05)
OTHER	Mar 26				(621.14)	0.00147880	0.00144524		0.00
TAX	Mar 26				(0.47)	0.00147880	0.00144524		0.00
Total NATURAL GAS LIQUIDS								16.88	7.96
Total Property									1.88

Property: 762840 O0001 JOYCE P2 UNIT #7123BH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Mar 26		0.00		(1.64)	0.00147880	0.00144524	0.00	(0.01)
TAX	Mar 26				0.08	0.00147880	0.00144524		0.00
ROYALTY INTEREST	Apr 26		267.54	99.89	26,723.97	0.00147880	0.00144524	0.39	38.62
TAX	Apr 26				(1,230.97)	0.00147880	0.00144524		(1.78)
Total OIL								0.39	36.83
Total Property									36.83

Property: 762841 G0001 JOYCE P2 UNIT #8230BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9397	334.54	2.50	(834.71)	0.00147880	0.00144524	0.48	(1.21)
OTHER	Mar 26				(241.13)	0.00147880	0.00144524		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Mar 26				(0.22)	0.00147880	0.00144524		0.00
NATURAL GAS LIQUIDS							Total GAS	0.48	(1.21)
ROYALTY INTEREST	Mar 26		2,315.27	0.53	1,237.11	0.00147880	0.00144524	3.35	1.79
PROCESSING	Mar 26				(144.54)	0.00147880	0.00144524		(0.21)
OTHER	Mar 26				(123.16)	0.00147880	0.00144524		0.00
TAX	Mar 26				(0.09)	0.00147880	0.00144524		0.00
							Total NATURAL GAS LIQUIDS	3.35	1.58
							Total Property		0.37

Property: 762841 O0001 JOYCE P2 UNIT #8230BH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		17.27	99.87	1,724.68	0.00147880	0.00144524	0.02	2.49
TAX	Apr 26				(79.45)	0.00147880	0.00144524		(0.11)
							Total OIL	0.02	2.38
							Total Property		2.38

Property: 762849 G0001 JOYCE P2 UNIT #7123AH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9397	2,281.78	2.50	(5,693.22)	0.00147880	0.00144524	3.30	(8.23)
OTHER	Mar 26				(1,644.66)	0.00147880	0.00144524		0.00
TAX	Mar 26				(1.52)	0.00147880	0.00144524		0.00
							Total GAS	3.30	(8.23)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		15,791.50	0.53	8,437.85	0.00147880	0.00144524	22.82	12.20
PROCESSING	Mar 26				(985.77)	0.00147880	0.00144524		(1.43)
OTHER	Mar 26				(840.00)	0.00147880	0.00144524		0.00
TAX	Mar 26				(0.62)	0.00147880	0.00144524		0.00
							Total NATURAL GAS LIQUIDS	22.82	10.77
							Total Property		2.54

Property: 762849 O0001 JOYCE P2 UNIT #7123AH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Mar 26		0.00		(9.10)	0.00147880	0.00144524	0.00	(0.01)
TAX	Mar 26				0.42	0.00147880	0.00144524		0.00
ROYALTY INTEREST	Apr 26		878.82	99.89	87,784.06	0.00147880	0.00144524	1.27	126.87
TAX	Apr 26				(4,043.56)	0.00147880	0.00144524		(5.85)
							Total OIL	1.27	121.01
							Total Property		121.01

Property: 762935 G0001 CARLA EAST A #6202BH, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9377	6,258.83	2.49	(15,583.84)	0.00048827	0.00048494	3.04	(7.56)

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Mar 26				(4,472.65)	0.00048827	0.00048494		0.00
TAX	Mar 26				(4.17)	0.00048827	0.00048494		0.00
Total GAS								3.04	(7.56)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		45,069.44	0.50	22,383.20	0.00048827	0.00048494	21.86	10.85
PROCESSING	Mar 26				(2,821.57)	0.00048827	0.00048494		(1.36)
OTHER	Mar 26				(2,343.74)	0.00048827	0.00048494		0.00
TAX	Mar 26				(1.78)	0.00048827	0.00048494		0.00
Total NATURAL GAS LIQUIDS								21.86	9.49
Total Property									1.93

Property: 762935 00001 CARLA EAST A #6202BH, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		273.07	99.89	27,276.76	0.00048827	0.00048494	0.13	13.23
TAX	Apr 26				(1,256.44)	0.00048827	0.00048494		(0.61)
Total OIL								0.13	12.62
Total Property									12.62

Property: 762936 G00A1 CARLA EAST B #6223LH APO, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9377	2,619.47	2.49	(6,522.19)	0.00048827	0.00048494	1.27	(3.16)
OTHER	Mar 26				(1,871.91)	0.00048827	0.00048494		0.00
TAX	Mar 26				(1.75)	0.00048827	0.00048494		0.00
Total GAS								1.27	(3.16)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		18,862.60	0.50	9,367.88	0.00048827	0.00048494	9.15	4.55
PROCESSING	Mar 26				(1,180.90)	0.00048827	0.00048494		(0.57)
OTHER	Mar 26				(980.91)	0.00048827	0.00048494		0.00
TAX	Mar 26				(0.73)	0.00048827	0.00048494		0.00
Total NATURAL GAS LIQUIDS								9.15	3.98
Total Property									0.82

Property: 762936 000A1 CARLA EAST B #6223LH APO, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		1,170.64	99.89	116,934.13	0.00048827	0.00048494	0.57	56.71
TAX	Apr 26				(5,386.29)	0.00048827	0.00048494		(2.61)
Total OIL								0.57	54.10
Total Property									54.10

Property: 763044 G00A1 CARLA WEST D #6201BH APO, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9377	2,930.39	2.49	(7,296.38)	0.00048827	0.00048494	1.42	(3.54)
OTHER	Mar 26				(2,094.10)	0.00048827	0.00048494		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Mar 26				(1.95)	0.00048827	0.00048494		0.00
NATURAL GAS LIQUIDS							Total GAS	1.42	(3.54)
ROYALTY INTEREST	Mar 26		21,101.59	0.50	10,479.85	0.00048827	0.00048494	10.23	5.07
PROCESSING	Mar 26				(1,321.07)	0.00048827	0.00048494		(0.63)
OTHER	Mar 26				(1,097.34)	0.00048827	0.00048494		0.00
TAX	Mar 26				(0.83)	0.00048827	0.00048494		0.00
							Total NATURAL GAS LIQUIDS	10.23	4.44
							Total Property		0.90

Property: 763044 O00A1 CARLA WEST D #6201BH APO, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		553.63	99.89	55,301.39	0.00048827	0.00048494	0.27	26.82
TAX	Apr 26				(2,547.32)	0.00048827	0.00048494		(1.23)
							Total OIL	0.27	25.59
							Total Property		25.59

Property: 763045 G00A1 CARLA WEST C #6223CH APO, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9377	1,123.30	2.49	(2,796.89)	0.00048827	0.00048494	0.54	(1.36)
OTHER	Mar 26				(802.73)	0.00048827	0.00048494		0.00
TAX	Mar 26				(0.75)	0.00048827	0.00048494		0.00
							Total GAS	0.54	(1.36)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		8,088.79	0.50	4,017.21	0.00048827	0.00048494	3.92	1.95
PROCESSING	Mar 26				(506.39)	0.00048827	0.00048494		(0.25)
OTHER	Mar 26				(420.65)	0.00048827	0.00048494		0.00
TAX	Mar 26				(0.32)	0.00048827	0.00048494		0.00
							Total NATURAL GAS LIQUIDS	3.92	1.70
							Total Property		0.34

Property: 763045 O00A1 CARLA WEST C #6223CH APO, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		287.09	99.89	28,677.10	0.00048827	0.00048494	0.14	13.91
TAX	Apr 26				(1,320.94)	0.00048827	0.00048494		(0.64)
							Total OIL	0.14	13.27
							Total Property		13.27

Property: 763858 G0001 ADDISON #2, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9511	89.28	2.53	(225.45)	0.00203450	0.00192103	0.17	(0.43)
OTHER	Mar 26				(60.97)	0.00203450	0.00192103		0.00
TAX	Mar 26				(0.06)	0.00203450	0.00192103		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS							Total GAS	0.17	(0.43)
	ROYALTY INTEREST	Mar 26	819.23	0.51	415.70	0.00203450	0.00192103	1.57	0.80
	PROCESSING	Mar 26			(31.92)	0.00203450	0.00192103		(0.07)
	OTHER	Mar 26			(39.83)	0.00203450	0.00192103		0.00
	TAX	Mar 26			(0.02)	0.00203450	0.00192103		0.00
							Total NATURAL GAS LIQUIDS	1.57	0.73
Total Property									0.30

Property: 763858 O0001

ADDISON #2, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		45.59	99.88	4,553.44	0.00203450	0.00192103	0.09	8.75
TAX	Apr 26				(209.74)	0.00203450	0.00192103		(0.40)
Total OIL								0.09	8.35
Total Property									8.35

Property: 763859 G00A1

ADDISON #3, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9511	174.30	2.53	(440.16)	0.00203450	0.00203450	0.35	(0.90)
OTHER	Mar 26				(119.03)	0.00203450	0.00203450		0.00
TAX	Mar 26				(0.12)	0.00203450	0.00203450		0.00
Total GAS								0.35	(0.90)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		1,599.47	0.51	811.62	0.00203450	0.00203450	3.25	1.65
PROCESSING	Mar 26				(62.34)	0.00203450	0.00203450		(0.12)
OTHER	Mar 26				(77.77)	0.00203450	0.00203450		0.00
TAX	Mar 26				(54.07)	0.00203450	0.00203450		(0.11)
Total NATURAL GAS LIQUIDS								3.25	1.42
Total Property									0.52

Property: 763859 O00A1

ADDISON #3, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		36.72	99.89	3,667.92	0.00203450	0.00198731	0.07	7.29
TAX	Apr 26				(168.95)	0.00203450	0.00198731		(0.34)
Total OIL								0.07	6.95
Total Property									6.95

Property: 763985 G0001

ANGELIA #1, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9603	106.08	2.55	(270.49)	0.00203450	0.00192170	0.20	(0.52)
OTHER	Mar 26				(72.17)	0.00203450	0.00192170		0.00
TAX	Mar 26				(0.07)	0.00203450	0.00192170		0.00
Total GAS								0.20	(0.52)

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		1,060.70	0.49	524.37	0.00203450	0.00192170	2.04	1.01
PROCESSING	Mar 26				(31.74)	0.00203450	0.00192170		(0.07)
OTHER	Mar 26				(50.28)	0.00203450	0.00192170		0.00
TAX	Mar 26				(0.03)	0.00203450	0.00192170		0.00
Total NATURAL GAS LIQUIDS								2.04	0.94
Total Property									0.42

Property: 763985 O0001 ANGELIA #1, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		87.42	99.89	8,732.69	0.00203450	0.00192170	0.17	16.78
TAX	Apr 26				(402.25)	0.00203450	0.00192170		(0.78)
Total OIL								0.17	16.00
Total Property									16.00

Property: 763986 G0001 ANGELIA #2, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9604	115.31	2.55	(294.04)	0.00203450	0.00192170	0.22	(0.57)
OTHER	Mar 26				(78.45)	0.00203450	0.00192170		0.00
TAX	Mar 26				(0.08)	0.00203450	0.00192170		0.00
Total GAS								0.22	(0.57)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		1,153.06	0.49	570.02	0.00203450	0.00192170	2.22	1.10
PROCESSING	Mar 26				(34.50)	0.00203450	0.00192170		(0.07)
OTHER	Mar 26				(54.66)	0.00203450	0.00192170		0.00
TAX	Mar 26				(0.03)	0.00203450	0.00192170		0.00
Total NATURAL GAS LIQUIDS								2.22	1.03
Total Property									0.46

Property: 763986 O0001 ANGELIA #2, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		107.79	99.89	10,766.92	0.00203450	0.00192170	0.21	20.69
TAX	Apr 26				(495.95)	0.00203450	0.00192170		(0.95)
Total OIL								0.21	19.74
Total Property									19.74

Property: 763987 G0001 ANGELIA #4, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9603	117.70	2.55	(300.12)	0.00203450	0.00191623	0.23	(0.58)
OTHER	Mar 26				(80.07)	0.00203450	0.00191623		0.00
TAX	Mar 26				(0.08)	0.00203450	0.00191623		0.00
Total GAS								0.23	(0.58)
NATURAL GAS LIQUIDS									

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 26		1,176.90	0.49	581.82	0.00203450	0.00191623	2.26	1.11
PROCESSING	Mar 26				(35.22)	0.00203450	0.00191623		(0.07)
OTHER	Mar 26				(55.80)	0.00203450	0.00191623		0.00
TAX	Mar 26				(0.03)	0.00203450	0.00191623		0.00
Total NATURAL GAS LIQUIDS								2.26	1.04
Total Property									0.46

Property: 763987 00001 ANGELIA #4, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		54.88	99.88	5,481.60	0.00203450	0.00191623	0.11	10.51
TAX	Apr 26				(252.50)	0.00203450	0.00191623		(0.49)
Total OIL								0.11	10.02
Total Property									10.02

Property: 764181 G0001 JOYCE #2, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9539	244.33	2.53	(618.87)	0.00195315	0.00191062	0.47	(1.18)
OTHER	Mar 26				(166.51)	0.00195315	0.00191062		0.00
TAX	Mar 26				(0.16)	0.00195315	0.00191062		0.00
Total GAS								0.47	(1.18)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		2,191.60	0.55	1,203.65	0.00195315	0.00191062	4.19	2.30
PROCESSING	Mar 26				(82.13)	0.00195315	0.00191062		(0.16)
OTHER	Mar 26				(107.15)	0.00195315	0.00191062		0.00
TAX	Mar 26				(0.07)	0.00195315	0.00191062		0.00
Total NATURAL GAS LIQUIDS								4.19	2.14
Total Property									0.96

Property: 764181 00001 JOYCE #2, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		61.19	99.89	6,112.00	0.00195315	0.00191062	0.12	11.68
TAX	Apr 26				(281.53)	0.00195315	0.00191062		(0.54)
Total OIL								0.12	11.14
Total Property									11.14

Property: 764182 G0001 JOYCE #4, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9539	159.91	2.53	(405.04)	0.00195315	0.00191062	0.31	(0.77)
OTHER	Mar 26				(108.97)	0.00195315	0.00191062		0.00
TAX	Mar 26				(0.11)	0.00195315	0.00191062		0.00
Total GAS								0.31	(0.77)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		1,434.37	0.55	787.76	0.00195315	0.00191062	2.74	1.50

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 26				(53.76)	0.00195315	0.00191062		(0.09)
OTHER	Mar 26				(70.13)	0.00195315	0.00191062		0.00
TAX	Mar 26				(0.05)	0.00195315	0.00191062		0.00
Total NATURAL GAS LIQUIDS								2.74	1.41
Total Property									0.64

Property: 764182 O0001 JOYCE #4, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		28.48	99.89	2,844.74	0.00195315	0.00191062	0.05	5.44
TAX	Apr 26				(131.04)	0.00195315	0.00191062		(0.25)
Total OIL								0.05	5.19
Total Property									5.19

Property: 764184 G0001 JUNE #2, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9322	178.80	2.48	(442.55)	0.00195310	0.00191451	0.34	(0.85)
OTHER	Mar 26				(119.60)	0.00195310	0.00191451		0.00
TAX	Mar 26				(0.12)	0.00195310	0.00191451		0.00
Total GAS								0.34	(0.85)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		1,636.73	0.59	971.00	0.00195310	0.00191451	3.13	1.86
PROCESSING	Mar 26				(87.30)	0.00195310	0.00191451		(0.18)
OTHER	Mar 26				(81.22)	0.00195310	0.00191451		0.00
TAX	Mar 26				(0.06)	0.00195310	0.00191451		0.00
Total NATURAL GAS LIQUIDS								3.13	1.68
Total Property									0.83

Property: 764184 O0001 JUNE #2, State: TX, County: UPTON

OIL									
ROYALTY INTEREST	Apr 26		30.08	99.89	3,004.66	0.00195310	0.00191451	0.06	5.75
TAX	Apr 26				(138.40)	0.00195310	0.00191451		(0.26)
Total OIL								0.06	5.49
Total Property									5.49

Property: 764185 G0001 JUNE #3, State: TX, County: UPTON

GAS									
ROYALTY INTEREST	Mar 26	0.9322	224.96	2.48	(556.82)	0.00195310	0.00191451	0.43	(1.07)
OTHER	Mar 26				(150.48)	0.00195310	0.00191451		0.00
TAX	Mar 26				(0.15)	0.00195310	0.00191451		0.00
Total GAS								0.43	(1.07)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		2,059.34	0.59	1,221.72	0.00195310	0.00191451	3.94	2.33
PROCESSING	Mar 26				(109.84)	0.00195310	0.00191451		(0.22)

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Mar 26				(102.19)	0.00195310	0.00191451		0.00
TAX	Mar 26				(0.07)	0.00195310	0.00191451		0.00
Total NATURAL GAS LIQUIDS								3.94	2.11
Total Property									1.04
Property: 764185 O0001 JUNE #3, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Apr 26		30.46	99.88	3,042.32	0.00195310	0.00191451	0.06	5.82
TAX	Apr 26				(140.14)	0.00195310	0.00191451		(0.27)
Total OIL								0.06	5.55
Total Property									5.55
Property: 764189 G0001 JUNE #8, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Mar 26	0.9322	164.01	2.48	(405.95)	0.00195310	0.00191742	0.31	(0.78)
OTHER	Mar 26				(109.70)	0.00195310	0.00191742		0.00
TAX	Mar 26				(0.11)	0.00195310	0.00191742		0.00
Total GAS								0.31	(0.78)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		1,501.36	0.59	890.70	0.00195310	0.00191742	2.88	1.70
PROCESSING	Mar 26				(80.08)	0.00195310	0.00191742		(0.15)
OTHER	Mar 26				(74.50)	0.00195310	0.00191742		0.00
TAX	Mar 26				(0.06)	0.00195310	0.00191742		0.00
Total NATURAL GAS LIQUIDS								2.88	1.55
Total Property									0.77
Property: 764189 O0001 JUNE #8, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Apr 26		30.41	99.89	3,037.62	0.00195310	0.00191742	0.06	5.82
TAX	Apr 26				(139.92)	0.00195310	0.00191742		(0.27)
Total OIL								0.06	5.55
Total Property									5.55
Property: 764553 G0001 GENIE #1, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Mar 26	0.9511	66.09	2.53	(166.91)	0.00195315	0.00170894	0.11	(0.29)
OTHER	Mar 26				(43.56)	0.00195315	0.00170894		0.00
TAX	Mar 26				(0.04)	0.00195315	0.00170894		0.00
Total GAS								0.11	(0.29)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		767.69	0.55	421.37	0.00195315	0.00170894	1.31	0.72
PROCESSING	Mar 26				(24.43)	0.00195315	0.00170894		0.00
OTHER	Mar 26				(35.68)	0.00195315	0.00170894		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Mar 26				(23.41)	0.00195315	0.00170894		(0.04)
Total NATURAL GAS LIQUIDS								1.31	0.68
Total Property									0.39
Property: 764594 G0001 MARTHA #1, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Mar 26	0.9543	101.30	2.53	(256.67)	0.00195310	0.00191057	0.19	(0.49)
OTHER	Mar 26				(68.10)	0.00195310	0.00191057		0.00
TAX	Mar 26				(0.07)	0.00195310	0.00191057		0.00
Total GAS								0.19	(0.49)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		1,085.81	0.50	548.07	0.00195310	0.00191057	2.07	1.05
PROCESSING	Mar 26				(36.31)	0.00195310	0.00191057		(0.07)
OTHER	Mar 26				(51.01)	0.00195310	0.00191057		0.00
TAX	Mar 26				(0.03)	0.00195310	0.00191057		0.00
Total NATURAL GAS LIQUIDS								2.07	0.98
Total Property									0.49
Property: 764594 O0001 MARTHA #1, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Apr 26		49.99	99.88	4,993.15	0.00195310	0.00191057	0.10	9.54
TAX	Apr 26				(229.99)	0.00195310	0.00191057		(0.44)
Total OIL								0.10	9.10
Total Property									9.10
Property: 764598 G0001 MARTHA #6, State: TX, County: UPTON									
GAS									
ROYALTY INTEREST	Mar 26	0.9543	91.80	2.53	(232.61)	0.00195310	0.00191057	0.18	(0.44)
OTHER	Mar 26				(61.72)	0.00195310	0.00191057		0.00
TAX	Mar 26				(0.06)	0.00195310	0.00191057		0.00
Total GAS								0.18	(0.44)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 26		984.01	0.50	496.68	0.00195310	0.00191057	1.88	0.95
PROCESSING	Mar 26				(32.91)	0.00195310	0.00191057		(0.07)
OTHER	Mar 26				(46.22)	0.00195310	0.00191057		0.00
TAX	Mar 26				(0.02)	0.00195310	0.00191057		0.00
Total NATURAL GAS LIQUIDS								1.88	0.88
Total Property									0.44
Property: 764598 O0001 MARTHA #6, State: TX, County: UPTON									
OIL									
ROYALTY INTEREST	Apr 26		42.82	99.88	4,276.84	0.00195310	0.00191057	0.08	8.17
TAX	Apr 26				(197.00)	0.00195310	0.00191057		(0.38)

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

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		Property Values					Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total OIL	0.08	7.79
								Total Property		7.79
Property: 764847 G0001 SYLVIA 8207, State: TX, County: UPTON										
GAS										
ROYALTY INTEREST	Mar 26	0.9873	344.53	2.26	(778.95)	0.00152586	0.00152586	0.53	(1.19)	
OTHER	Mar 26				(109.26)	0.00152586	0.00152586		0.00	
TAX	Mar 26				(0.23)	0.00152586	0.00152586		0.00	
								Total GAS	0.53	(1.19)
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Mar 26		1,922.26	0.39	752.45	0.00152586	0.00152586	2.93	1.14	
PROCESSING	Mar 26				(1.32)	0.00152586	0.00152586		0.00	
OTHER	Mar 26				(151.54)	0.00152586	0.00152586		0.00	
TAX	Mar 26				(0.09)	0.00152586	0.00152586		0.00	
								Total NATURAL GAS LIQUIDS	2.93	1.14
								Total Property		(0.05)
Property: 764848 G0001 SYLVIA 8215, State: TX, County: UPTON										
GAS										
ROYALTY INTEREST	Mar 26	0.9873	169.03	2.26	(382.16)	0.00152586	0.00152586	0.26	(0.58)	
OTHER	Mar 26				(53.61)	0.00152586	0.00152586		0.00	
TAX	Mar 26				(0.11)	0.00152586	0.00152586		0.00	
								Total GAS	0.26	(0.58)
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Mar 26		943.09	0.39	369.17	0.00152586	0.00152586	1.44	0.56	
PROCESSING	Mar 26				(0.63)	0.00152586	0.00152586		0.00	
OTHER	Mar 26				(74.34)	0.00152586	0.00152586		0.00	
TAX	Mar 26				(0.03)	0.00152586	0.00152586		0.00	
								Total NATURAL GAS LIQUIDS	1.44	0.56
								Total Property		(0.02)
Property: 764850 G0001 SYLVIA 8310, State: TX, County: UPTON										
GAS										
ROYALTY INTEREST	Mar 26	0.9873	444.82	2.26	(1,005.69)	0.00152586	0.00152586	0.68	(1.53)	
OTHER	Mar 26				(141.07)	0.00152586	0.00152586		0.00	
TAX	Mar 26				(0.30)	0.00152586	0.00152586		0.00	
								Total GAS	0.68	(1.53)
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Mar 26		2,481.80	0.39	971.48	0.00152586	0.00152586	3.79	1.48	
PROCESSING	Mar 26				(1.68)	0.00152586	0.00152586		0.00	
OTHER	Mar 26				(195.63)	0.00152586	0.00152586		0.00	
TAX	Mar 26				(0.10)	0.00152586	0.00152586		0.00	
								Total NATURAL GAS LIQUIDS	3.79	1.48

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

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									(0.05)
Property:	765193 G0001	POWELL 19 #13, State: TX, County: UPTON							
GAS									
	ROYALTY INTEREST	Mar 26	0.9934	182.77	2.32	(424.86)	0.00284831	0.00284831	0.52 (1.21)
	TRANSPORTATION	Mar 26				(172.60)	0.00284831	0.00284831	(0.49)
	TAX	Mar 26				(0.12)	0.00284831	0.00284831	0.00
Total GAS									0.52 (1.70)
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Mar 26		1,886.16	0.51	962.81	0.00284831	0.00284831	5.37 2.74
	PROCESSING	Mar 26				(17.08)	0.00284831	0.00284831	(0.05)
	TRANSPORTATION	Mar 26				(122.79)	0.00284831	0.00284831	(0.35)
	TAX	Mar 26				(61.73)	0.00284831	0.00284831	(0.18)
Total NATURAL GAS LIQUIDS									5.37 2.16
Total Property									0.46
Property:	765193 O0001	POWELL 19 #13, State: TX, County: UPTON							
OIL									
	ROYALTY INTEREST	Apr 26		610.29	99.21	60,544.53	0.00284831	0.00284831	1.74 172.45
	TAX	Apr 26				(2,788.86)	0.00284831	0.00284831	(7.94)
Total OIL									1.74 164.51
Total Property									164.51
Property:	765194 G0001	POWELL 19 #2X, State: TX, County: UPTON							
GAS									
	ROYALTY INTEREST	Mar 26	0.9934	144.79	2.32	(336.57)	0.00284831	0.00284831	0.41 (0.96)
	TRANSPORTATION	Mar 26				(136.73)	0.00284831	0.00284831	(0.39)
	TAX	Mar 26				(0.10)	0.00284831	0.00284831	0.00
Total GAS									0.41 (1.35)
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Mar 26		1,494.21	0.51	762.74	0.00284831	0.00284831	4.26 2.18
	PROCESSING	Mar 26				(13.54)	0.00284831	0.00284831	(0.04)
	TRANSPORTATION	Mar 26				(97.28)	0.00284831	0.00284831	(0.28)
	TAX	Mar 26				(45.64)	0.00284831	0.00284831	(0.13)
Total NATURAL GAS LIQUIDS									4.26 1.73
Total Property									0.38
Property:	765194 O0001	POWELL 19 #2X, State: TX, County: UPTON							
OIL									
	ROYALTY INTEREST	Apr 26		273.40	99.21	27,122.82	0.00284831	0.00284831	0.78 77.25
	TAX	Apr 26				(1,249.36)	0.00284831	0.00284831	(3.55)
Total OIL									0.78 73.70
Total Property									73.70

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

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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	772091 G00C1	LONG SHOT UNIT 5401BH - APO, State: TX, County: UPTON									
GAS		NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9660	18,178.66	2.57	(46,627.37)	0.00261128	0.00261128	47.47	(121.75)
		OTHER	Mar 26				(13,016.57)	0.00261128	0.00261128		0.00
		TAX	Mar 26				(12.12)	0.00261128	0.00261128		(0.03)
									Total GAS	47.47	(121.78)
NATURAL GAS LIQUIDS		NON-PARTICIPATING ROYALTY INTEREST	Mar 26		133,447.72	0.47	62,950.89	0.00261128	0.00261128	348.47	164.38
		PROCESSING	Mar 26				(2,501.70)	0.00261128	0.00261128		(6.53)
		OTHER	Mar 26				(6,613.04)	0.00261128	0.00261128		0.00
		TAX	Mar 26				(4,040.16)	0.00261128	0.00261128		(10.55)
									Total NATURAL GAS LIQUIDS	348.47	147.30
									Total Property		25.52

Property: 772091 O00C1 LONG SHOT UNIT 5401BH - APO, State: TX, County: UPTON									
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(109.00)	0.00261128	0.00261128	0.00	(0.28)
TAX	Mar 26				5.02	0.00261128	0.00261128		0.02
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		3,510.00	99.89	350,609.61	0.00261128	0.00261128	9.17	915.54
TAX	Apr 26				(16,149.98)	0.00261128	0.00261128		(42.17)
Total OIL								9.17	873.11
Total Property									873.11

Property: 772092 G00C1 LONG SHOT UNIT 5402BH - APO, State: TX, County: UPTON									
GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9660	15,394.52	2.57	(39,486.18)	0.00261128	0.00261128	40.20	(103.11)
OTHER	Mar 26				(11,023.03)	0.00261128	0.00261128		0.00
TAX	Mar 26				(10.27)	0.00261128	0.00261128		(0.03)
Total GAS								40.20	(103.14)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		113,009.61	0.47	53,309.69	0.00261128	0.00261128	295.10	139.20
PROCESSING	Mar 26				(2,118.55)	0.00261128	0.00261128		(5.52)
OTHER	Mar 26				(5,600.23)	0.00261128	0.00261128		0.00
TAX	Mar 26				(3,415.95)	0.00261128	0.00261128		(8.92)
Total NATURAL GAS LIQUIDS								295.10	124.76
Total Property									21.62

Property: 772092 O00C1 LONG SHOT UNIT 5402BH - APO, State: TX, County: UPTON									
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(71.84)	0.00261128	0.00261128	0.00	(0.18)
TAX	Mar 26				3.30	0.00261128	0.00261128		0.01
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		2,977.84	99.89	297,453.04	0.00261128	0.00261128	7.78	776.73

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Apr 26				(13,701.45)	0.00261128	0.00261128		(35.78)
							Total OIL	7.78	740.78
							Total Property		740.78
Property: 772093 G00C1 LAST CALL UNIT 5403BH - APO, State: TX, County: UPTON									
GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9660	6,024.08	2.57	(15,451.48)	0.00387735	0.00387735	23.36	(59.91)
OTHER	Mar 26				(4,313.45)	0.00387735	0.00387735		0.00
TAX	Mar 26				(4.02)	0.00387735	0.00387735		(0.02)
							Total GAS	23.36	(59.93)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		44,222.19	0.47	20,860.81	0.00387735	0.00387735	171.46	80.89
PROCESSING	Mar 26				(829.02)	0.00387735	0.00387735		(3.22)
OTHER	Mar 26				(2,191.44)	0.00387735	0.00387735		0.00
TAX	Mar 26				(1,335.96)	0.00387735	0.00387735		(5.18)
							Total NATURAL GAS LIQUIDS	171.46	72.49
							Total Property		12.56
Property: 772093 O00C1 LAST CALL UNIT 5403BH - APO, State: TX, County: UPTON									
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(84.13)	0.00387735	0.00387735	0.00	(0.32)
TAX	Mar 26				3.87	0.00387735	0.00387735		0.01
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		3,538.64	99.89	353,470.83	0.00387735	0.00387735	13.72	1,370.53
TAX	Apr 26				(16,281.78)	0.00387735	0.00387735		(63.13)
							Total OIL	13.72	1,307.09
							Total Property		1,307.09
Property: 772094 G00C1 LAST CALL UNIT 5404BH - APO, State: TX, County: UPTON									
GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9660	1,937.42	2.56	(4,969.38)	0.00387735	0.00387735	7.51	(19.27)
OTHER	Mar 26				(1,387.26)	0.00387735	0.00387735		0.00
TAX	Mar 26				(1.30)	0.00387735	0.00387735		(0.01)
							Total GAS	7.51	(19.28)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		14,222.39	0.47	6,709.09	0.00387735	0.00387735	55.15	26.00
PROCESSING	Mar 26				(266.62)	0.00387735	0.00387735		(1.03)
OTHER	Mar 26				(704.78)	0.00387735	0.00387735		0.00
TAX	Mar 26				(433.29)	0.00387735	0.00387735		(1.68)
							Total NATURAL GAS LIQUIDS	55.15	23.29
							Total Property		4.01
Property: 772094 O00C1 LAST CALL UNIT 5404BH - APO, State: TX, County: UPTON									
OIL									

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(27.49)	0.00387735	0.00387735	0.00	(0.11)
TAX	Mar 26				1.27	0.00387735	0.00387735		0.01
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		2,551.04	99.89	254,820.86	0.00387735	0.00387735	9.89	988.03
TAX	Apr 26				(11,737.70)	0.00387735	0.00387735		(45.51)
Total OIL								9.89	942.42
Total Property									942.42

Property: 772095 G00C1 LONG SHOT UNIT 5421BH - APO, State: TX, County: UPTON

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9660	12,861.26	2.57	(32,988.50)	0.00261128	0.00261128	33.58	(86.14)
OTHER	Mar 26				(9,209.13)	0.00261128	0.00261128		0.00
TAX	Mar 26				(8.58)	0.00261128	0.00261128		(0.02)
Total GAS								33.58	(86.16)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		94,413.24	0.47	44,537.26	0.00261128	0.00261128	246.54	116.31
PROCESSING	Mar 26				(1,769.94)	0.00261128	0.00261128		(4.62)
OTHER	Mar 26				(4,678.67)	0.00261128	0.00261128		0.00
TAX	Mar 26				(2,860.67)	0.00261128	0.00261128		(7.47)
Total NATURAL GAS LIQUIDS								246.54	104.22
Total Property									18.06

Property: 772095 O00C1 LONG SHOT UNIT 5421BH - APO, State: TX, County: UPTON

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(47.42)	0.00261128	0.00261128	0.00	(0.13)
TAX	Mar 26				2.18	0.00261128	0.00261128		0.00
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		1,140.27	99.89	113,900.41	0.00261128	0.00261128	2.98	297.43
TAX	Apr 26				(5,246.55)	0.00261128	0.00261128		(13.70)
Total OIL								2.98	283.60
Total Property									283.60

Property: 782030 G0001 EAGLE PASS C3 5401BH, State: TX, County: UPTON

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9719	36,588.01	2.00	(73,173.02)	0.00261508	0.00261508	95.68	(191.35)
TRANSPORTATION	Mar 26				(8,365.54)	0.00261508	0.00261508		(21.88)
OTHER	Mar 26				(19,157.68)	0.00261508	0.00261508		0.00
TAX	Mar 26				(65.01)	0.00261508	0.00261508		(0.17)
Total GAS								95.68	(213.40)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		457,449.09	0.60	274,396.84	0.00261508	0.00261508	1,196.27	717.56
PROCESSING	Mar 26				(6,572.80)	0.00261508	0.00261508		(17.18)
TRANSPORTATION	Mar 26				(4,075.25)	0.00261508	0.00261508		(10.66)
OTHER	Mar 26				(16,820.42)	0.00261508	0.00261508		0.00
TAX	Mar 26				(18,534.81)	0.00261508	0.00261508		(48.47)

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total NATURAL GAS LIQUIDS		1,196.27	641.25
						Total Property			427.85
Property: 782030 O0001 EAGLE PASS C3 5401BH, State: TX, County: UPTON									
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(257.41)	0.00261508	0.00261508	0.00	(0.67)
TAX	Mar 26				11.84	0.00261508	0.00261508		0.03
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		21,147.94	99.89	2,112,444.19	0.00261508	0.00261508	55.30	5,524.21
TAX	Apr 26				(97,304.60)	0.00261508	0.00261508		(254.46)
Total OIL								55.30	5,269.11
Total Property									5,269.11
Property: 782031 G0001 EAGLE PASS C5 5411BH, State: TX, County: UPTON									
GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9719	3,989.59	2.00	(7,978.85)	0.00261518	0.00261518	10.43	(20.86)
TRANSPORTATION	Mar 26				(912.18)	0.00261518	0.00261518		(2.39)
OTHER	Mar 26				(2,088.97)	0.00261518	0.00261518		0.00
TAX	Mar 26				(6.11)	0.00261518	0.00261518		0.00
Total GAS								10.43	(23.25)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		49,880.64	0.60	29,920.48	0.00261518	0.00261518	130.45	78.27
PROCESSING	Mar 26				(716.72)	0.00261518	0.00261518		(1.85)
TRANSPORTATION	Mar 26				(444.37)	0.00261518	0.00261518		(1.15)
OTHER	Mar 26				(1,834.13)	0.00261518	0.00261518		0.00
TAX	Mar 26				(2,011.33)	0.00261518	0.00261518		(5.26)
Total NATURAL GAS LIQUIDS								130.45	70.01
Total Property									46.76
Property: 782031 O0001 EAGLE PASS C5 5411BH, State: TX, County: UPTON									
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(43.59)	0.00261518	0.00261518	0.00	(0.12)
TAX	Mar 26				2.00	0.00261518	0.00261518		0.00
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		12,767.71	99.89	1,275,352.70	0.00261518	0.00261518	33.39	3,335.28
TAX	Apr 26				(58,746.02)	0.00261518	0.00261518		(153.63)
Total OIL								33.39	3,181.53
Total Property									3,181.53
Property: 784309 G0001 EAGLE PASS C2 5401LH, State: TX, County: UPTON									
GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9719	25,461.09	2.00	(50,920.09)	0.00261509	0.00261509	66.58	(133.17)
TRANSPORTATION	Mar 26				(5,821.46)	0.00261509	0.00261509		(15.22)
OTHER	Mar 26				(13,331.57)	0.00261509	0.00261509		0.00
TAX	Mar 26				(45.89)	0.00261509	0.00261509		(0.12)

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS						Total GAS		66.58	(148.51)
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26	318,332.52	0.60	190,948.99	0.00261509	0.00261509	832.47	499.33
	PROCESSING	Mar 26			(4,573.95)	0.00261509	0.00261509		(11.97)
	TRANSPORTATION	Mar 26			(2,835.91)	0.00261509	0.00261509		(7.41)
	OTHER	Mar 26			(11,705.10)	0.00261509	0.00261509		0.00
	TAX	Mar 26			(12,886.75)	0.00261509	0.00261509		(33.70)
						Total NATURAL GAS LIQUIDS		832.47	446.25
					Total Property			297.74	

Property: 784309 O0001

EAGLE PASS C2 5401LH, State: TX, County: UPTON

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(144.35)	0.00261509	0.00312687	0.00	(0.45)
TAX	Mar 26				6.64	0.00261509	0.00312687		0.02
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		10,383.39	99.89	1,037,185.09	0.00261509	0.00312687	32.47	3,243.14
TAX	Apr 26				(47,775.41)	0.00261509	0.00312687		(149.38)
Total OIL								32.47	3,093.33
Total Property									3,093.33

Property: 784310 G0001

EAGLE PASS C4 5401JH, State: TX, County: UPTON

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9719	18,305.97	2.00	(36,610.44)	0.00261526	0.00261526	47.87	(95.74)
TRANSPORTATION	Mar 26				(4,185.52)	0.00261526	0.00261526		(10.95)
OTHER	Mar 26				(9,585.11)	0.00261526	0.00261526		0.00
TAX	Mar 26				(34.41)	0.00261526	0.00261526		(0.09)
Total GAS								47.87	(106.78)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		228,874.13	0.60	137,288.15	0.00261526	0.00261526	598.57	359.05
PROCESSING	Mar 26				(3,288.55)	0.00261526	0.00261526		(8.61)
TRANSPORTATION	Mar 26				(2,038.96)	0.00261526	0.00261526		(5.34)
OTHER	Mar 26				(8,415.72)	0.00261526	0.00261526		0.00
TAX	Mar 26				(9,276.32)	0.00261526	0.00261526		(24.26)
Total NATURAL GAS LIQUIDS								598.57	320.84
Total Property									214.06

Property: 784310 O0001

EAGLE PASS C4 5401JH, State: TX, County: UPTON

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(312.44)	0.00261526	0.00312700	0.00	(0.98)
TAX	Mar 26				14.38	0.00261526	0.00312700		0.04
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		26,048.50	99.89	2,601,955.28	0.00261526	0.00312700	81.45	8,136.31
TAX	Apr 26				(119,852.74)	0.00261526	0.00312700		(374.78)
Total OIL								81.45	7,760.59
Total Property									7,760.59

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

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		Property Values						Owner Share			
Type		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	784311 G0001	EAGLE PASS C6 5401MH, State: TX, County: UPTON									
GAS											
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9719	5,257.88	2.00	(10,515.34)	0.00261552	0.00261552	13.75	(27.49)	
	TRANSPORTATION	Mar 26				(1,202.17)	0.00261552	0.00261552		(3.15)	
	OTHER	Mar 26				(2,753.06)	0.00261552	0.00261552		0.00	
	TAX	Mar 26				(8.07)	0.00261552	0.00261552		(0.02)	
Total GAS									13.75	(30.66)	
NATURAL GAS LIQUIDS											
	NON-PARTICIPATING ROYALTY INTEREST	Mar 26		65,737.77	0.60	39,432.21	0.00261552	0.00261552	171.94	103.14	
	PROCESSING	Mar 26				(944.56)	0.00261552	0.00261552		(2.47)	
	TRANSPORTATION	Mar 26				(585.63)	0.00261552	0.00261552		(1.54)	
	OTHER	Mar 26				(2,417.19)	0.00261552	0.00261552		0.00	
	TAX	Mar 26				(2,668.69)	0.00261552	0.00261552		(6.98)	
Total NATURAL GAS LIQUIDS									171.94	92.15	
Total Property										61.49	

Property: 784311 O0001 EAGLE PASS C6 5401MH, State: TX, County: UPTON									
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(83.31)	0.00261552	0.00312719	0.00	(0.26)
TAX	Mar 26				3.83	0.00261552	0.00312719		0.02
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		8,846.06	99.89	883,622.74	0.00261552	0.00312719	27.66	2,763.26
TAX	Apr 26				(40,701.94)	0.00261552	0.00312719		(127.28)
Total OIL								27.66	2,635.74
Total Property									2,635.74

Property: 784312 G0001 EAGLE PASS C8 5402JH, State: TX, County: UPTON									
GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9719	12,369.45	2.00	(24,737.89)	0.00261493	0.00261493	32.35	(64.69)
TRANSPORTATION	Mar 26				(2,828.17)	0.00261493	0.00261493		(7.40)
OTHER	Mar 26				(6,476.72)	0.00261493	0.00261493		0.00
TAX	Mar 26				(22.95)	0.00261493	0.00261493		(0.06)
Total GAS								32.35	(72.15)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		154,651.63	0.60	92,766.42	0.00261493	0.00261493	404.40	242.59
PROCESSING	Mar 26				(2,222.09)	0.00261493	0.00261493		(5.80)
TRANSPORTATION	Mar 26				(1,377.73)	0.00261493	0.00261493		(3.60)
OTHER	Mar 26				(5,686.54)	0.00261493	0.00261493		0.00
TAX	Mar 26				(6,260.21)	0.00261493	0.00261493		(16.37)
Total NATURAL GAS LIQUIDS								404.40	216.82
Total Property									144.67

Property: 784312 O0001 EAGLE PASS C8 5402JH, State: TX, County: UPTON

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(218.41)	0.00261493	0.00312676	0.00	(0.68)
TAX	Mar 26				10.04	0.00261493	0.00312676		0.03
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		18,013.82	99.89	1,799,380.20	0.00261493	0.00312676	56.32	5,626.23
TAX	Apr 26				(82,884.08)	0.00261493	0.00312676		(259.16)
Total OIL								56.32	5,366.42
Total Property									5,366.42

Property: 784316 G0001

EAGLE PASS C7 5402LH, State: TX, County: UPTON

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26	0.9719	17,450.62	2.00	(34,899.80)	0.00261502	0.00261502	45.63	(91.26)
TRANSPORTATION	Mar 26				(3,989.93)	0.00261502	0.00261502		(10.44)
OTHER	Mar 26				(9,137.24)	0.00261502	0.00261502		0.00
TAX	Mar 26				(30.59)	0.00261502	0.00261502		(0.08)
Total GAS								45.63	(101.78)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		218,179.90	0.60	130,873.31	0.00261502	0.00261502	570.54	342.23
PROCESSING	Mar 26				(3,134.89)	0.00261502	0.00261502		(8.22)
TRANSPORTATION	Mar 26				(1,943.68)	0.00261502	0.00261502		(5.09)
OTHER	Mar 26				(8,022.50)	0.00261502	0.00261502		0.00
TAX	Mar 26				(8,829.76)	0.00261502	0.00261502		(23.09)
Total NATURAL GAS LIQUIDS								570.54	305.83
Total Property									204.05

Property: 784316 O0001

EAGLE PASS C7 5402LH, State: TX, County: UPTON

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		0.00		(214.81)	0.00261502	0.00312683	0.00	(0.68)
TAX	Mar 26				9.89	0.00261502	0.00312683		0.03
NON-PARTICIPATING ROYALTY INTEREST	Apr 26		14,176.05	99.89	1,416,030.02	0.00261502	0.00312683	44.33	4,427.69
TAX	Apr 26				(65,225.98)	0.00261502	0.00312683		(203.95)
Total OIL								44.33	4,223.09
Total Property									4,223.09

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	40,151.63	(200.37)	(1,955.05)		37,996.21