

EnergyLink Revenue Statement**Owner**

1080068319
SECTION TWENTY MINERALS LLC
CO CAPSTONE COMMUNITIES LLC
831 BEACON ST 164
NEWTON CENTRE, MA 02459

Operator

DIAMONDBACK E&P LLC
900 NW 63RD STREET
SUITE 200
OKLAHOMA CITY, OK 73116
866-531-3667
ownerrelations@diamondbackenergy.com

Check

Check Number	2033934
Check Amount	217,608.20
Check Date	April 13, 2026
Check Type	Check

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Check Comment 🗣️ 2026-04-13 1:24:46 PM - From DIAMONDBACK E&P LLC (Janet Sanville) to SECTION TWENTY MINERALS LLC
Interested in selling your oil and gas royalty? Viper Energy Partners, a mineral and royalty buying affiliate of Diamondback Energy, is prepared to give you an evaluation. For more information contact Trevor Stoltz at tstoltz@viperenergy.com.

		Type	Production Date	Property Values			Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 10249300001 HAFLINGER 20 A 1WA, HAFLINGER 20 A 1WA, State: TX, County: REEVES										
OIL										
	ROYALTY INTEREST	Sep 24	1.0000	3,422.05	68.72	235,162.93	0.00172697	0.00172697	5.91	406.12
	REGULATORY TAX	Sep 24				(21.00)	0.00172697	0.00172697		(0.04)
	SEVERANCE TAX	Sep 24				(10,602.00)	0.00172697	0.00172697		(18.68)
	TRANSPORTATION RATTLER	Sep 24				(4,679.00)	0.00172697	0.00172697		0.00
	ROYALTY INTEREST	Oct 24	1.0000	3,165.70	70.71	223,853.93	0.00172697	0.00172697	5.47	386.59
	TRANSPORTATION RATTLER	Oct 24				(4,161.00)	0.00172697	0.00172697		0.00
	REGULATORY TAX	Oct 24				(20.00)	0.00172697	0.00172697		(0.03)
	SEVERANCE TAX	Oct 24				(10,106.00)	0.00172697	0.00172697		(17.78)
	ROYALTY INTEREST	Nov 24	1.0000	3,086.48	68.26	210,680.04	0.00172697	0.00172697	5.33	363.84
	SEVERANCE TAX	Nov 24				(9,489.00)	0.00172697	0.00172697		(16.74)
	REGULATORY TAX	Nov 24				(19.00)	0.00172697	0.00172697		(0.03)
	TRANSPORTATION RATTLER	Nov 24				(4,403.00)	0.00172697	0.00172697		0.00
	ROYALTY INTEREST	Jan 26	1.0000	0.59	55.67	32.62	0.00172697	0.00172697	0.00	0.06
	OTHER	Jan 26				(3.00)	0.00172697	0.00172697		0.00
	SEVERANCE TAX	Jan 26				(1.00)	0.00172697	0.00172697		0.00
	ROYALTY INTEREST	Dec 24	1.0000	3,705.39	68.31	253,102.59	0.00172697	0.00172697	6.40	437.10
	TRANSPORTATION RATTLER	Dec 24				(4,815.00)	0.00172697	0.00172697		0.00
	SEVERANCE TAX	Dec 24				(11,421.00)	0.00172697	0.00172697		(20.10)
	REGULATORY TAX	Dec 24				(23.00)	0.00172697	0.00172697		(0.04)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25	1.0000	2,824.63	72.23	204,023.59	0.00172697	0.00172697	4.88	352.34
TRANSPORTATION RATTLER	Jan 25				(3,447.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jan 25				(18.00)	0.00172697	0.00172697		(0.03)
SEVERANCE TAX	Jan 25				(9,227.00)	0.00172697	0.00172697		(16.20)
ROYALTY INTEREST	Feb 25	1.0000	2,514.48	68.66	172,639.97	0.00172697	0.00172697	4.34	298.14
TRANSPORTATION RATTLER	Feb 25				(3,610.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 25				(7,775.00)	0.00172697	0.00172697		(13.72)
REGULATORY TAX	Feb 25				(16.00)	0.00172697	0.00172697		(0.03)
ROYALTY INTEREST	Mar 25	1.0000	2,715.08	65.24	177,138.37	0.00172697	0.00172697	4.69	305.91
TRANSPORTATION RATTLER	Mar 25				(3,625.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Mar 25				(7,982.00)	0.00172697	0.00172697		(14.07)
REGULATORY TAX	Mar 25				(17.00)	0.00172697	0.00172697		(0.03)
ROYALTY INTEREST	Apr 25	1.0000	2,620.03	60.68	158,990.48	0.00172697	0.00172697	4.52	274.58
TRANSPORTATION RATTLER	Apr 25				(4,198.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 25				(7,120.00)	0.00172697	0.00172697		(12.63)
REGULATORY TAX	Apr 25				(16.00)	0.00172697	0.00172697		(0.03)
ROYALTY INTEREST	May 25	1.0000	2,579.76	57.43	148,152.35	0.00172697	0.00172697	4.46	255.85
TRANSPORTATION RATTLER	May 25				(3,701.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	May 25				(6,645.00)	0.00172697	0.00172697		(11.77)
REGULATORY TAX	May 25				(16.00)	0.00172697	0.00172697		(0.03)
ROYALTY INTEREST	Mar 25	1.0000	0.53	64.19	34.15	0.00172697	0.00172697	0.00	0.06
OTHER	Mar 25				(3.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Mar 25				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 24	1.0000	1.60	76.12	121.79	0.00172697	0.00172697	0.00	0.21
OTHER	Jul 24				(12.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jul 24				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jul 24				(5.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Aug 24	1.0000	3.91	72.11	281.88	0.00172697	0.00172697	0.01	0.49
SEVERANCE TAX	Aug 24				(12.00)	0.00172697	0.00172697		(0.02)
OTHER	Aug 24				(28.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Aug 24				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 25	1.0000	0.71	56.26	40.00	0.00172697	0.00172697	0.00	0.07
SEVERANCE TAX	Oct 25				(2.00)	0.00172697	0.00172697		0.00
OTHER	Oct 25				(4.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.23	71.03	16.62	0.00172697	0.00172697	0.00	0.03
SEVERANCE TAX	Jan 25				(1.00)	0.00172697	0.00172697		0.00
OTHER	Jan 25				(2.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Nov 25	1.0000	0.14	55.43	7.65	0.00172697	0.00172697	0.00	0.01
OTHER	Nov 25				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Nov 25				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 23	1.0000	2.75	71.91	197.91	0.00172697	0.00172697	0.01	0.34
REGULATORY TAX	Feb 23				0.00	0.00172697	0.00172697		0.00
OTHER	Feb 23				(18.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 23				(8.00)	0.00172697	0.00172697		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	2.49	56.94	141.77	0.00172697	0.00172697	0.00	0.24
SEVERANCE TAX	May 25				(6.00)	0.00172697	0.00172697		(0.01)
OTHER	May 25				(14.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	May 25				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.29	67.32	19.32	0.00172697	0.00172697	0.00	0.03
OTHER	Feb 25				(2.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 25				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Nov 24	1.0000	0.45	65.27	29.11	0.00172697	0.00172697	0.00	0.05
SEVERANCE TAX	Nov 24				(1.00)	0.00172697	0.00172697		0.00
OTHER	Nov 24				(3.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 22	1.0000	2.04	98.07	200.46	0.00172697	0.00172697	0.00	0.35
OTHER	Jul 22				(19.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jul 22				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jul 22				(8.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Feb 26	1.0000	0.20	60.15	12.21	0.00172697	0.00172697	0.00	0.02
OTHER	Feb 26				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 26				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 24	1.0000	3.04	67.90	206.43	0.00172697	0.00172697	0.01	0.36
OTHER	Oct 24				(21.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 24				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Oct 24				(9.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Nov 22	1.0000	13.44	82.14	1,104.02	0.00172697	0.00172697	0.02	1.91
REGULATORY TAX	Nov 22				0.00	0.00172697	0.00172697		0.00
OTHER	Nov 22				(105.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Nov 22				(46.00)	0.00172697	0.00172697		(0.09)
ROYALTY INTEREST	Jan 23	1.0000	2.91	72.91	212.09	0.00172697	0.00172697	0.01	0.37
REGULATORY TAX	Jan 23				0.00	0.00172697	0.00172697		0.00
OTHER	Jan 23				(20.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jan 23				(9.00)	0.00172697	0.00172697		(0.02)
ROYALTY INTEREST	Aug 24	1.0000	3,623.70	75.04	271,915.93	0.00172697	0.00172697	6.26	469.59
REGULATORY TAX	Aug 24				(23.00)	0.00172697	0.00172697		(0.04)
SEVERANCE TAX	Aug 24				(12,271.00)	0.00172697	0.00172697		(21.60)
TRANSPORTATION RATTLER	Aug 24				(5,160.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 21	1.0000	9,437.31	68.76	648,930.20	0.00172697	0.00172697	16.30	1,120.68
REGULATORY TAX	Sep 21				(59.00)	0.00172697	0.00172697		(0.10)
SEVERANCE TAX	Sep 21				(29,851.00)	0.00172697	0.00172697		(51.55)
ROYALTY INTEREST	Dec 23	1.0000	11.66	67.49	786.68	0.00172697	0.00172697	0.02	1.36
OTHER	Dec 23				(79.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Dec 23				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Dec 23				(33.00)	0.00172697	0.00172697		(0.07)
ROYALTY INTEREST	Oct 23	1.0000	22.26	82.01	1,825.61	0.00172697	0.00172697	0.04	3.15
SEVERANCE TAX	Oct 23				(76.00)	0.00172697	0.00172697		(0.14)
OTHER	Oct 23				(183.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 23				0.00	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 25	1.0000	3.29	60.43	198.81	0.00172697	0.00172697	0.01	0.34
REGULATORY TAX	Aug 25				0.00	0.00172697	0.00172697		0.00
OTHER	Aug 25				(20.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Aug 25				(8.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Dec 22	1.0000	7,261.54	75.17	545,859.33	0.00172697	0.00172697	12.54	942.69
SEVERANCE TAX	Dec 22				(25,110.00)	0.00172697	0.00172697		(43.37)
REGULATORY TAX	Dec 22				(45.00)	0.00172697	0.00172697		(0.08)
ROYALTY INTEREST	Feb 23	1.0000	5,250.42	73.65	386,704.45	0.00172697	0.00172697	9.07	667.83
SEVERANCE TAX	Feb 23				(17,788.00)	0.00172697	0.00172697		(30.72)
REGULATORY TAX	Feb 23				(33.00)	0.00172697	0.00172697		(0.06)
ROYALTY INTEREST	Apr 25	1.0000	0.18	58.96	10.79	0.00172697	0.00172697	0.00	0.02
OTHER	Apr 25				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 25				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 22	1.0000	5,843.48	83.20	486,154.74	0.00172697	0.00172697	10.09	839.58
SEVERANCE TAX	Sep 22				(22,363.00)	0.00172697	0.00172697		(38.62)
REGULATORY TAX	Sep 22				(37.00)	0.00172697	0.00172697		(0.06)
ROYALTY INTEREST	Jan 23	1.0000	7,323.12	74.72	547,204.11	0.00172697	0.00172697	12.65	945.01
SEVERANCE TAX	Jan 23				(25,171.00)	0.00172697	0.00172697		(43.47)
REGULATORY TAX	Jan 23				(46.00)	0.00172697	0.00172697		(0.08)
ROYALTY INTEREST	Dec 25	1.0000	0.16	53.21	8.46	0.00172697	0.00172697	0.00	0.01
OTHER	Dec 25				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Dec 25				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Aug 21	1.0000	12,254.96	64.83	794,496.41	0.00172697	0.00172697	21.16	1,372.07
REGULATORY TAX	Aug 21				(77.00)	0.00172697	0.00172697		(0.13)
SEVERANCE TAX	Aug 21				(36,547.00)	0.00172697	0.00172697		(63.11)
ROYALTY INTEREST	Sep 22	1.0000	1.89	81.17	153.66	0.00172697	0.00172697	0.00	0.27
OTHER	Sep 22				(15.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Sep 22				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 22				(6.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Sep 25	1.0000	1.40	59.73	83.32	0.00172697	0.00172697	0.00	0.14
REGULATORY TAX	Sep 25				0.00	0.00172697	0.00172697		0.00
OTHER	Sep 25				(8.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 25				(3.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Jun 25	1.0000	2.02	63.05	127.36	0.00172697	0.00172697	0.00	0.22
REGULATORY TAX	Jun 25				0.00	0.00172697	0.00172697		0.00
OTHER	Jun 25				(13.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jun 25				(5.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Oct 22	1.0000	2.78	84.11	233.90	0.00172697	0.00172697	0.01	0.40
SEVERANCE TAX	Oct 22				(10.00)	0.00172697	0.00172697		(0.02)
OTHER	Oct 22				(22.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 22				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.99	63.59	62.83	0.00172697	0.00172697	0.00	0.11
REGULATORY TAX	Jul 25				0.00	0.00172697	0.00172697		0.00
OTHER	Jul 25				(6.00)	0.00172697	0.00172697		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 25				(3.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 24	1.0000	5.21	65.55	341.63	0.00172697	0.00172697	0.01	0.59
REGULATORY TAX	Sep 24				0.00	0.00172697	0.00172697		0.00
OTHER	Sep 24				(34.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 24				(14.00)	0.00172697	0.00172697		(0.02)
ROYALTY INTEREST	Jan 24	1.0000	4,610.61	72.47	334,134.13	0.00172697	0.00172697	7.96	577.04
TRANSPORTATION RATTLER	Jan 24				(5,032.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jan 24				(15,139.00)	0.00172697	0.00172697		(26.54)
REGULATORY TAX	Jan 24				(29.00)	0.00172697	0.00172697		(0.05)
ROYALTY INTEREST	Feb 24	1.0000	3,475.03	75.65	262,885.67	0.00172697	0.00172697	6.00	454.00
TRANSPORTATION RATTLER	Feb 24				(5,441.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Feb 24				(22.00)	0.00172697	0.00172697		(0.04)
SEVERANCE TAX	Feb 24				(11,842.00)	0.00172697	0.00172697		(20.88)
ROYALTY INTEREST	Mar 24	1.0000	3,613.01	79.93	288,782.47	0.00172697	0.00172697	6.24	498.72
TRANSPORTATION RATTLER	Mar 24				(5,836.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Mar 24				(23.00)	0.00172697	0.00172697		(0.04)
SEVERANCE TAX	Mar 24				(13,016.00)	0.00172697	0.00172697		(22.94)
ROYALTY INTEREST	Aug 23	1.0000	24.45	77.05	1,883.98	0.00172697	0.00172697	0.04	3.25
OTHER	Aug 23				(188.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Aug 23				(78.00)	0.00172697	0.00172697		(0.15)
REGULATORY TAX	Aug 23				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Apr 24	1.0000	3,849.61	83.98	323,279.08	0.00172697	0.00172697	6.65	558.29
SEVERANCE TAX	Apr 24				(14,568.00)	0.00172697	0.00172697		(25.68)
REGULATORY TAX	Apr 24				(24.00)	0.00172697	0.00172697		(0.04)
TRANSPORTATION RATTLER	Apr 24				(6,574.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	May 24	1.0000	4,241.01	78.29	332,043.17	0.00172697	0.00172697	7.32	573.43
TRANSPORTATION RATTLER	May 24				(6,467.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	May 24				(14,977.00)	0.00172697	0.00172697		(26.38)
REGULATORY TAX	May 24				(27.00)	0.00172697	0.00172697		(0.04)
ROYALTY INTEREST	Jun 24	1.0000	3,834.42	77.47	297,067.47	0.00172697	0.00172697	6.62	513.03
REGULATORY TAX	Jun 24				(24.00)	0.00172697	0.00172697		(0.04)
SEVERANCE TAX	Jun 24				(13,421.00)	0.00172697	0.00172697		(23.60)
TRANSPORTATION RATTLER	Jun 24				(5,314.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 24	1.0000	3,380.27	79.42	268,458.94	0.00172697	0.00172697	5.84	463.62
TRANSPORTATION RATTLER	Jul 24				(4,685.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jul 24				(21.00)	0.00172697	0.00172697		(0.04)
SEVERANCE TAX	Jul 24				(12,134.00)	0.00172697	0.00172697		(21.33)
ROYALTY INTEREST	Dec 22	1.0000	20.37	73.36	1,494.51	0.00172697	0.00172697	0.04	2.58
OTHER	Dec 22				(143.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Dec 22				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Dec 22				(62.00)	0.00172697	0.00172697		(0.12)
ROYALTY INTEREST	Apr 23	1.0000	5,279.30	77.12	407,116.39	0.00172697	0.00172697	9.12	703.07
SEVERANCE TAX	Apr 23				(18,727.00)	0.00172697	0.00172697		(32.34)
REGULATORY TAX	Apr 23				(33.00)	0.00172697	0.00172697		(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 23	1.0000	11.23	66.58	747.85	0.00172697	0.00172697	0.02	1.29
REGULATORY TAX	May 23				0.00	0.00172697	0.00172697		0.00
OTHER	May 23				(75.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	May 23				(31.00)	0.00172697	0.00172697		(0.06)
ROYALTY INTEREST	Jun 21	1.0000	16,022.81	68.30	1,094,290.62	0.00172697	0.00172697	27.67	1,889.81
REGULATORY TAX	Jun 21				(100.00)	0.00172697	0.00172697		(0.17)
SEVERANCE TAX	Jun 21				(50,337.00)	0.00172697	0.00172697		(86.93)
ROYALTY INTEREST	Jul 21	1.0000	13,045.03	69.51	906,775.68	0.00172697	0.00172697	22.53	1,565.97
SEVERANCE TAX	Jul 21				(41,712.00)	0.00172697	0.00172697		(72.04)
REGULATORY TAX	Jul 21				(82.00)	0.00172697	0.00172697		(0.14)
ROYALTY INTEREST	Mar 23	1.0000	5,562.92	71.54	397,984.82	0.00172697	0.00172697	9.61	687.31
REGULATORY TAX	Mar 23				(35.00)	0.00172697	0.00172697		(0.06)
SEVERANCE TAX	Mar 23				(18,307.00)	0.00172697	0.00172697		(31.61)
ROYALTY INTEREST	Oct 22	1.0000	6,004.35	85.96	516,144.14	0.00172697	0.00172697	10.37	891.37
SEVERANCE TAX	Oct 22				(23,743.00)	0.00172697	0.00172697		(41.00)
REGULATORY TAX	Oct 22				(38.00)	0.00172697	0.00172697		(0.06)
ROYALTY INTEREST	Nov 22	1.0000	5,531.39	83.80	463,543.54	0.00172697	0.00172697	9.55	800.53
SEVERANCE TAX	Nov 22				(21,323.00)	0.00172697	0.00172697		(36.83)
REGULATORY TAX	Nov 22				(35.00)	0.00172697	0.00172697		(0.06)
ROYALTY INTEREST	Sep 23	1.0000	45.14	85.71	3,868.68	0.00172697	0.00172697	0.08	6.68
OTHER	Sep 23				(387.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Sep 23				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 23				(160.00)	0.00172697	0.00172697		(0.31)
ROYALTY INTEREST	Jul 25	1.0000	3,115.86	65.33	203,544.84	0.00172697	0.00172697	5.38	351.52
TRANSPORTATION RATTLER	Jul 25				(3,962.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jul 25				(9,181.00)	0.00172697	0.00172697		(16.16)
REGULATORY TAX	Jul 25				(19.00)	0.00172697	0.00172697		(0.03)
ROYALTY INTEREST	Aug 25	1.0000	2,532.36	61.77	156,435.48	0.00172697	0.00172697	4.37	270.16
SEVERANCE TAX	Aug 25				(7,049.00)	0.00172697	0.00172697		(12.42)
TRANSPORTATION RATTLER	Aug 25				(3,202.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Aug 25				(16.00)	0.00172697	0.00172697		(0.03)
ROYALTY INTEREST	Sep 25	1.0000	2,576.05	61.36	158,057.05	0.00172697	0.00172697	4.45	272.96
TRANSPORTATION RATTLER	Sep 25				(3,504.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Sep 25				(16.00)	0.00172697	0.00172697		(0.03)
SEVERANCE TAX	Sep 25				(7,109.00)	0.00172697	0.00172697		(12.56)
ROYALTY INTEREST	Oct 25	1.0000	2,657.65	57.56	152,962.75	0.00172697	0.00172697	4.59	264.16
SEVERANCE TAX	Oct 25				(6,880.00)	0.00172697	0.00172697		(12.15)
REGULATORY TAX	Oct 25				(17.00)	0.00172697	0.00172697		(0.03)
TRANSPORTATION RATTLER	Oct 25				(3,392.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jun 25	1.0000	2,819.90	64.54	181,998.73	0.00172697	0.00172697	4.87	314.31
TRANSPORTATION RATTLER	Jun 25				(4,099.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jun 25				(8,183.00)	0.00172697	0.00172697		(14.46)
REGULATORY TAX	Jun 25				(18.00)	0.00172697	0.00172697		(0.03)
ROYALTY INTEREST	Nov 25	1.0000	2,517.38	58.19	146,495.15	0.00172697	0.00172697	4.35	252.99

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 25				(6,473.00)	0.00172697	0.00172697		(11.64)
TRANSPORTATION RATTLER	Nov 25				(5,770.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Nov 25				(16.00)	0.00172697	0.00172697		(0.03)
ROYALTY INTEREST	Mar 21	1.0000	42,797.02	59.95	2,565,630.72	0.00172697	0.00172600	73.91	4,430.77
SEVERANCE TAX	Mar 21				(118,447.00)	0.00172697	0.00172600		(204.44)
ROYALTY INTEREST	Apr 21	1.0000	25,184.00	58.93	1,484,131.09	0.00172697	0.00172600	43.49	2,563.05
SEVERANCE TAX	Apr 21				(68,534.00)	0.00172697	0.00172600		(118.29)
ROYALTY INTEREST	Jan 21	1.0000	8,404.00	49.21	413,591.49	0.00172697	0.00172600	14.51	714.26
SEVERANCE TAX	Jan 21				(19,565.00)	0.00172697	0.00172600		(33.77)
ROYALTY INTEREST	Feb 21	1.0000	36,002.88	56.45	2,032,252.48	0.00172697	0.00172600	62.18	3,509.64
SEVERANCE TAX	Feb 21				(96,037.00)	0.00172697	0.00172600		(165.76)
ROYALTY INTEREST	Jun 22	1.0000	0.58	112.23	64.87	0.00172697	0.00172697	0.00	0.11
SEVERANCE TAX	Jun 22				(3.00)	0.00172697	0.00172697		0.00
OTHER	Jun 22				(6.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Dec 25	1.0000	2,631.15	56.12	147,665.14	0.00172697	0.00172697	4.54	255.01
SEVERANCE TAX	Dec 25				(6,493.00)	0.00172697	0.00172697		(11.73)
REGULATORY TAX	Dec 25				(16.00)	0.00172697	0.00172697		(0.03)
TRANSPORTATION RATTLER	Dec 25				(6,508.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	May 21	1.0000	19,715.99	62.08	1,223,927.21	0.00172697	0.00172600	34.05	2,113.69
SEVERANCE TAX	May 21				(56,547.00)	0.00172697	0.00172600		(97.60)
ROYALTY INTEREST	Mar 22	1.0000	8,277.93	107.77	892,095.96	0.00172697	0.00172697	14.30	1,540.62
SEVERANCE TAX	Mar 22				(41,036.00)	0.00172697	0.00172697		(70.87)
REGULATORY TAX	Mar 22				(52.00)	0.00172697	0.00172697		(0.09)
ROYALTY INTEREST	Nov 23	1.0000	7.46	74.24	553.79	0.00172697	0.00172697	0.01	0.96
REGULATORY TAX	Nov 23				0.00	0.00172697	0.00172697		0.00
OTHER	Nov 23				(55.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Nov 23				(23.00)	0.00172697	0.00172697		(0.04)
ROYALTY INTEREST	Jan 26	1.0000	2,620.91	58.51	153,341.32	0.00172697	0.00172697	4.53	264.82
TRANSPORTATION RATTLER	Jan 26				(6,309.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jan 26				(6,764.00)	0.00172697	0.00172697		(12.18)
REGULATORY TAX	Jan 26				(16.00)	0.00172697	0.00172697		(0.03)
ROYALTY INTEREST	Feb 26	1.0000	2,212.68	63.01	139,422.29	0.00172697	0.00172697	3.82	240.78
TRANSPORTATION RATTLER	Feb 26				(5,595.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 26				(6,156.00)	0.00172697	0.00172697		(11.07)
REGULATORY TAX	Feb 26				(14.00)	0.00172697	0.00172697		(0.02)
ROYALTY INTEREST	Nov 21	1.0000	8,895.04	76.29	678,574.13	0.00172697	0.00172697	15.36	1,171.88
SEVERANCE TAX	Nov 21				(31,214.00)	0.00172697	0.00172697		(53.91)
REGULATORY TAX	Nov 21				(56.00)	0.00172697	0.00172697		(0.10)
ROYALTY INTEREST	Jun 23	1.0000	12.68	65.20	826.54	0.00172697	0.00172697	0.02	1.43
SEVERANCE TAX	Jun 23				(34.00)	0.00172697	0.00172697		(0.07)
OTHER	Jun 23				(83.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jun 23				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Apr 23	1.0000	12.62	74.90	945.33	0.00172697	0.00172697	0.02	1.63
OTHER	Apr 23				(95.00)	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Apr 23				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 23				(39.00)	0.00172697	0.00172697		(0.08)
ROYALTY INTEREST	Apr 21	1.0000	0.00		0.00	0.00172697	0.00172697	0.00	0.00
OTHER REIMBURSEMENT	Apr 21				710.77	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 21				(33.00)	0.00172697	0.00172697		(0.06)
ROYALTY INTEREST	Dec 24	1.0000	0.06	65.44	3.73	0.00172697	0.00172697	0.00	0.01
OTHER	Dec 24				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Dec 24				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Aug 22	1.0000	0.48	91.45	44.17	0.00172697	0.00172697	0.00	0.08
SEVERANCE TAX	Aug 22				(2.00)	0.00172697	0.00172697		0.00
OTHER	Aug 22				(4.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 23	1.0000	26.43	71.46	1,889.01	0.00172697	0.00172697	0.05	3.26
OTHER	Jul 23				(189.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jul 23				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jul 23				(78.00)	0.00172697	0.00172697		(0.16)
ROYALTY INTEREST	Mar 23	1.0000	3.35	69.78	233.83	0.00172697	0.00172697	0.01	0.40
REGULATORY TAX	Mar 23				0.00	0.00172697	0.00172697		0.00
OTHER	Mar 23				(22.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Mar 23				(10.00)	0.00172697	0.00172697		(0.02)
ROYALTY INTEREST	Feb 21	1.0000	0.00		(1,005.16)	0.00172697	0.00172697	0.00	(1.74)
SEVERANCE TAX	Feb 21				46.00	0.00172697	0.00172697		0.08
ROYALTY INTEREST	Aug 23	1.0000	4,213.70	79.76	336,093.98	0.00172697	0.00172697	7.28	580.43
REGULATORY TAX	Aug 23				(26.00)	0.00172697	0.00172697		(0.05)
SEVERANCE TAX	Aug 23				(15,460.00)	0.00172697	0.00172697		(26.70)
ROYALTY INTEREST	Oct 23	1.0000	4,426.92	85.36	377,875.25	0.00172697	0.00172697	7.65	652.58
REGULATORY TAX	Oct 23				(28.00)	0.00172697	0.00172697		(0.05)
SEVERANCE TAX	Oct 23				(17,382.00)	0.00172697	0.00172697		(30.02)
ROYALTY INTEREST	May 22	1.0000	6,926.65	107.88	747,244.23	0.00172697	0.00172697	11.96	1,290.47
SEVERANCE TAX	May 22				(34,373.00)	0.00172697	0.00172697		(59.36)
REGULATORY TAX	May 22				(43.00)	0.00172697	0.00172697		(0.07)
ROYALTY INTEREST	Sep 23	1.0000	5,603.37	89.00	498,721.78	0.00172697	0.00172697	9.68	861.28
REGULATORY TAX	Sep 23				(35.00)	0.00172697	0.00172697		(0.06)
SEVERANCE TAX	Sep 23				(22,941.00)	0.00172697	0.00172697		(39.61)
ROYALTY INTEREST	Apr 22	1.0000	7,734.73	103.32	799,153.84	0.00172697	0.00172697	13.36	1,380.11
SEVERANCE TAX	Apr 22				(36,761.00)	0.00172697	0.00172697		(63.48)
REGULATORY TAX	Apr 22				(48.00)	0.00172697	0.00172697		(0.08)
ROYALTY INTEREST	May 23	1.0000	4,637.98	68.75	318,864.37	0.00172697	0.00172697	8.01	550.67
REGULATORY TAX	May 23				(29.00)	0.00172697	0.00172697		(0.05)
SEVERANCE TAX	May 23				(14,668.00)	0.00172697	0.00172697		(25.33)
ROYALTY INTEREST	Jun 23	1.0000	4,363.62	68.72	299,870.14	0.00172697	0.00172697	7.54	517.87
REGULATORY TAX	Jun 23				(27.00)	0.00172697	0.00172697		(0.05)
SEVERANCE TAX	Jun 23				(13,794.00)	0.00172697	0.00172697		(23.82)
ROYALTY INTEREST	Nov 23	1.0000	3,853.95	77.52	298,743.17	0.00172697	0.00172697	6.66	515.92
REGULATORY TAX	Nov 23				(24.00)	0.00172697	0.00172697		(0.04)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 23				(13,742.00)	0.00172697	0.00172697		(23.73)
ROYALTY INTEREST	Jul 23	1.0000	3,870.27	74.80	289,485.74	0.00172697	0.00172697	6.68	499.94
REGULATORY TAX	Jul 23				(24.00)	0.00172697	0.00172697		(0.04)
SEVERANCE TAX	Jul 23				(13,316.00)	0.00172697	0.00172697		(22.99)
ROYALTY INTEREST	Dec 23	1.0000	4,009.50	70.68	283,403.89	0.00172697	0.00172697	6.92	489.43
SEVERANCE TAX	Dec 23				(13,037.00)	0.00172697	0.00172697		(22.51)
REGULATORY TAX	Dec 23				(25.00)	0.00172697	0.00172697		(0.04)
ROYALTY INTEREST	Feb 22	1.0000	6,583.88	89.75	590,905.87	0.00172697	0.00172697	11.37	1,020.48
SEVERANCE TAX	Feb 22				(27,182.00)	0.00172697	0.00172697		(46.94)
REGULATORY TAX	Feb 22				(41.00)	0.00172697	0.00172697		(0.07)
ROYALTY INTEREST	Jun 22	1.0000	5,852.15	114.30	668,905.43	0.00172697	0.00172697	10.11	1,155.18
SEVERANCE TAX	Jun 22				(30,770.00)	0.00172697	0.00172697		(53.14)
REGULATORY TAX	Jun 22				(37.00)	0.00172697	0.00172697		(0.06)
ROYALTY INTEREST	Dec 21	1.0000	9,320.47	69.72	649,867.81	0.00172697	0.00172697	16.10	1,122.30
SEVERANCE TAX	Dec 21				(29,894.00)	0.00172697	0.00172697		(51.63)
REGULATORY TAX	Dec 21				(58.00)	0.00172697	0.00172697		(0.10)
ROYALTY INTEREST	Aug 22	1.0000	5,577.24	93.34	520,561.18	0.00172697	0.00172697	9.63	898.99
REGULATORY TAX	Aug 22				(35.00)	0.00172697	0.00172697		(0.06)
SEVERANCE TAX	Aug 22				(23,946.00)	0.00172697	0.00172697		(41.35)
ROYALTY INTEREST	Oct 21	1.0000	10,089.19	78.39	790,861.34	0.00172697	0.00172697	17.42	1,365.80
SEVERANCE TAX	Oct 21				(36,380.00)	0.00172697	0.00172697		(62.82)
REGULATORY TAX	Oct 21				(63.00)	0.00172697	0.00172697		(0.11)
ROYALTY INTEREST	Jan 22	1.0000	7,717.45	80.64	622,335.16	0.00172697	0.00172697	13.33	1,074.76
REGULATORY TAX	Jan 22				(48.00)	0.00172697	0.00172697		(0.08)
SEVERANCE TAX	Jan 22				(28,627.00)	0.00172697	0.00172697		(49.44)
ROYALTY INTEREST	Jul 22	1.0000	6,127.13	99.97	612,540.28	0.00172697	0.00172697	10.58	1,057.84
REGULATORY TAX	Jul 22				(38.00)	0.00172697	0.00172697		(0.07)
SEVERANCE TAX	Jul 22				(28,177.00)	0.00172697	0.00172697		(48.66)
Total OIL								742.97	50,752.49
Total Property									50,752.49

Property: 10249300002

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GAS									
ROYALTY INTEREST	May 21	1,325.2900	24,800.57	2.64	65,412.26	0.00172697	0.00172697	42.83	112.97
SEVERANCE TAX	May 21				(3,994.00)	0.00172697	0.00172697		(8.48)
REGULATORY TAX	May 21				(17.00)	0.00172697	0.00172697		(0.03)
CONTRACT RELATED FEES	May 21				(11,807.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	May 21				(355.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jan 24	1,077.4800	4,829.08	2.06	9,961.14	0.00172697	0.00172697	8.34	17.20
SEVERANCE TAX	Jan 24				(250.00)	0.00172697	0.00172697		(1.29)
REGULATORY TAX	Jan 24				(3.00)	0.00172697	0.00172697		(0.01)
CONTRACT RELATED FEES	Jan 24				(4,862.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 21	1.0000	0.00		67,435.26	0.00172697	0.00172697	0.00	116.46
PROCESSING & TREATING	Feb 21				(803.00)	0.00172697	0.00172697		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Feb 21				(870.00)	0.00172697	0.00172697		0.00
ELECTRICITY	Feb 21				803.00	0.00172697	0.00172697		0.00
GAS LIFT	Feb 21				870.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 21				(4,992.00)	0.00172697	0.00172697		(8.74)
ROYALTY INTEREST	Apr 21	1.9240	26,391.32	2.14	56,532.70	0.00172697	0.00172600	45.58	97.63
REGULATORY TAX	Apr 21				(23.00)	0.00172697	0.00172600		(0.04)
SEVERANCE TAX	Apr 21				(41.00)	0.00172697	0.00172600		(0.07)
ROYALTY INTEREST	Apr 21	15,234.7960	(183.80)	2.22	(408.35)	0.00172697	0.00172697	(0.32)	(0.70)
REGULATORY TAX	Apr 21				0.00	0.00172697	0.00172697		0.00
GAS LIFT	Apr 21				301.00	0.00172697	0.00172697		0.00
ELECTRICITY	Apr 21				206.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 21				(38.00)	0.00172697	0.00172697		0.06
CONTRACT RELATED FEES	Apr 21				916.00	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Apr 21				(205.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Aug 25	1,020.4800	2,356.29	1.47	3,454.45	0.00172697	0.00172697	4.07	5.97
SEVERANCE TAX	Aug 25				(50.00)	0.00172697	0.00172697		(0.36)
PROCESSING & TREATING	Aug 25				(172.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Aug 25				(1,231.00)	0.00172697	0.00172697		0.00
GATHERING	Aug 25				(174.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Aug 25				(13.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Aug 25				(2.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Nov 23	1,055.3930	4,281.02	1.40	5,979.45	0.00172697	0.00172697	7.39	10.33
REGULATORY TAX	Nov 23				(3.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Nov 23				(31.00)	0.00172697	0.00172697		0.00
GATHERING	Nov 23				(417.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Nov 23				(55.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Nov 23				(2,695.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Nov 23				(429.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Nov 23				(55.00)	0.00172697	0.00172697		(0.78)
ROYALTY INTEREST	Jun 21	1,072.2800	22,893.22	2.63	60,172.16	0.00172697	0.00172697	39.54	103.92
REGULATORY TAX	Jun 21				(15.00)	0.00172697	0.00172697		(0.03)
SEVERANCE TAX	Jun 21				(3,035.00)	0.00172697	0.00172697		(7.80)
PROCESSING & TREATING	Jun 21				(349.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jun 21				(19,352.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 21	1,065.5700	19,577.43	3.22	63,057.34	0.00172697	0.00172697	33.81	108.90
REGULATORY TAX	Jul 21				(13.00)	0.00172697	0.00172697		(0.02)
SEVERANCE TAX	Jul 21				(3,625.00)	0.00172697	0.00172697		(8.16)
PROCESSING & TREATING	Jul 21				(265.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jul 21				(14,459.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Aug 21	1,100.2700	13,868.58	3.65	50,685.08	0.00172697	0.00172697	23.95	87.53
PROCESSING & TREATING	Aug 21				(202.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Aug 21				(11,525.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Aug 21				(2,922.00)	0.00172697	0.00172697		(6.57)
REGULATORY TAX	Aug 21				(9.00)	0.00172697	0.00172697		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 25	1,000.7390	1,908.64	2.63	5,019.77	0.00172697	0.00172697	3.30	8.67
SEVERANCE TAX	Dec 25				(171.00)	0.00172697	0.00172697		(0.64)
CONTRACT RELATED FEES	Dec 25				(1,627.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Dec 25				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 21	1,075.0240	9,344.90	4.15	38,820.95	0.00172697	0.00172697	16.14	67.04
SEVERANCE TAX	Sep 21				(2,421.00)	0.00172697	0.00172697		(5.03)
REGULATORY TAX	Sep 21				(6.00)	0.00172697	0.00172697		(0.01)
PROCESSING & TREATING	Sep 21				(120.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Sep 21				(6,417.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 25	994.1080	3,545.06	1.90	6,732.83	0.00172697	0.00172697	6.12	11.63
TRANSPORTATION	Jul 25				(4.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jul 25				(2.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jul 25				(176.00)	0.00172697	0.00172697		(0.88)
GATHERING	Jul 25				(58.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jul 25				(2,217.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Jul 25				(56.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jan 25	1,002.7290	816.70	2.91	2,374.11	0.00172697	0.00172697	1.41	4.10
REGULATORY TAX	Jan 25				(1.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jan 25				(550.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jan 25				(106.00)	0.00172697	0.00172697		(0.30)
ROYALTY INTEREST	Oct 21	1,080.9100	14,076.90	5.24	73,713.98	0.00172697	0.00172697	24.31	127.30
REGULATORY TAX	Oct 21				(9.00)	0.00172697	0.00172697		(0.02)
SEVERANCE TAX	Oct 21				(4,884.00)	0.00172697	0.00172697		(9.54)
PROCESSING & TREATING	Oct 21				(187.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Oct 21				(8,411.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 22	1,000.8050	14,467.96	5.89	85,201.88	0.00172697	0.00172697	24.99	147.14
REGULATORY TAX	Jul 22				(10.00)	0.00172697	0.00172697		(0.02)
SEVERANCE TAX	Jul 22				(5,454.00)	0.00172697	0.00172697		(11.03)
PROCESSING & TREATING	Jul 22				(470.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jul 22				(11,759.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Jul 22				(30.00)	0.00172697	0.00172697		0.00
GATHERING	Jul 22				(211.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jul 22				(15.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jun 22	1,040.2880	9,058.68	7.66	69,401.02	0.00172697	0.00172697	15.64	119.85
REGULATORY TAX	Jun 22				(6.00)	0.00172697	0.00172697		(0.01)
SEVERANCE TAX	Jun 22				(4,537.00)	0.00172697	0.00172697		(8.99)
TRANSPORTATION	Jun 22				(4.00)	0.00172697	0.00172697		0.00
GATHERING	Jun 22				(59.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Jun 22				(9.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jun 22				(8,614.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Jun 22				(219.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jan 23	1,008.8870	8,281.62	1.24	10,304.50	0.00172697	0.00172697	14.30	17.79
SEVERANCE TAX	Jan 23				(273.00)	0.00172697	0.00172697		(1.33)
DEHYDRATION	Jan 23				(31.00)	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jan 23				(220.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jan 23				(15.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jan 23				(6.00)	0.00172697	0.00172697		(0.01)
PROCESSING & TREATING	Jan 23				(295.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jan 23				(3,001.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 23	1,046.9020	8,986.44	1.95	17,541.67	0.00172697	0.00172697	15.52	30.29
TRANSPORTATION	Feb 23				(13.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Feb 23				(4,936.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Feb 23				(23.00)	0.00172697	0.00172697		0.00
GATHERING	Feb 23				(164.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 23				(655.00)	0.00172697	0.00172697		(2.27)
REGULATORY TAX	Feb 23				(6.00)	0.00172697	0.00172697		(0.01)
PROCESSING & TREATING	Feb 23				(295.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jan 26	1,001.0860	1,645.94	3.09	5,080.26	0.00172697	0.00172697	2.84	8.78
CONTRACT RELATED FEES	Jan 26				(1,450.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jan 26				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jan 26				(206.00)	0.00172697	0.00172697		(0.64)
ROYALTY INTEREST	Nov 21	1,086.1000	14,277.57	5.23	74,610.60	0.00172697	0.00172697	24.66	128.85
PROCESSING & TREATING	Nov 21				(243.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Nov 21				(10.00)	0.00172697	0.00172697		(0.02)
SEVERANCE TAX	Nov 21				(4,894.00)	0.00172697	0.00172697		(9.66)
CONTRACT RELATED FEES	Nov 21				(9,109.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jun 25	1,021.6470	2,456.68	1.79	4,390.64	0.00172697	0.00172697	4.24	7.58
PROCESSING & TREATING	Jun 25				(121.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jun 25				(1,683.00)	0.00172697	0.00172697		0.00
GATHERING	Jun 25				(125.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jun 25				(9.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jun 25				(2.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jun 25				(84.00)	0.00172697	0.00172697		(0.58)
ROYALTY INTEREST	Feb 25	1,007.3530	1,858.45	2.43	4,511.17	0.00172697	0.00172697	3.21	7.79
SEVERANCE TAX	Feb 25				(183.00)	0.00172697	0.00172697		(0.58)
CONTRACT RELATED FEES	Feb 25				(1,182.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Feb 25				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Mar 25	1,010.5480	2,256.42	2.34	5,278.56	0.00172697	0.00172697	3.90	9.11
SEVERANCE TAX	Mar 25				(190.00)	0.00172697	0.00172697		(0.68)
REGULATORY TAX	Mar 25				(2.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Mar 25				(1,608.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Mar 24	1,010.8200	4,718.87	0.65	3,082.75	0.00172697	0.00172697	8.15	5.32
CONTRACT RELATED FEES	Mar 24				(1,605.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Mar 24				(3.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Dec 21	1,085.2800	12,905.23	4.17	53,764.29	0.00172697	0.00172697	22.29	92.85
SEVERANCE TAX	Dec 21				(3,304.00)	0.00172697	0.00172697		(6.97)
REGULATORY TAX	Dec 21				(9.00)	0.00172697	0.00172697		(0.01)
CONTRACT RELATED FEES	Dec 21				(9,507.00)	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING & TREATING	Dec 21				(204.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jan 22	1,115.5800	7,424.43	4.11	30,482.91	0.00172697	0.00172697	12.82	52.64
SEVERANCE TAX	Jan 22				(1,898.00)	0.00172697	0.00172697		(3.95)
REGULATORY TAX	Jan 22				(5.00)	0.00172697	0.00172697		(0.01)
CONTRACT RELATED FEES	Jan 22				(5,067.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Jan 22				(111.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Mar 22	1,084.4870	8,608.52	4.02	34,612.63	0.00172697	0.00172697	14.87	59.77
PROCESSING & TREATING	Mar 22				(95.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Mar 22				(4,739.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Mar 22				(2,233.00)	0.00172697	0.00172697		(4.48)
REGULATORY TAX	Mar 22				(6.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Apr 22	1,009.3300	12,431.87	4.93	61,327.55	0.00172697	0.00172697	21.47	105.91
SEVERANCE TAX	Apr 22				(4,035.00)	0.00172697	0.00172697		(7.94)
PROCESSING & TREATING	Apr 22				(173.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Apr 22				(7,353.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Apr 22				(8.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Dec 24	1,004.8460	2,026.45	2.21	4,469.72	0.00172697	0.00172697	3.50	7.72
SEVERANCE TAX	Dec 24				(180.00)	0.00172697	0.00172697		(0.58)
CONTRACT RELATED FEES	Dec 24				(1,292.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Dec 24				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 24	1,017.7240	4,592.62	0.52	2,386.11	0.00172697	0.00172697	7.93	4.12
CONTRACT RELATED FEES	Sep 24				(1,562.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 24				(28.00)	0.00172697	0.00172697		(0.43)
REGULATORY TAX	Sep 24				(3.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	May 22	1,011.0930	12,433.14	6.66	82,761.45	0.00172697	0.00172697	21.47	142.93
SEVERANCE TAX	May 22				(5,445.00)	0.00172697	0.00172697		(10.71)
CONTRACT RELATED FEES	May 22				(9,968.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	May 22				(194.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	May 22				(8.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Feb 21	1.8710	41,913.37	7.14	299,073.26	0.00172697	0.00172600	72.38	516.49
REGULATORY TAX	Feb 21				(35.00)	0.00172697	0.00172600		(0.06)
SEVERANCE TAX	Feb 21				(17,862.00)	0.00172697	0.00172600		(30.83)
ROYALTY INTEREST	Mar 21	1.9770	53,523.76	2.16	115,853.05	0.00172697	0.00172600	92.43	200.07
SEVERANCE TAX	Mar 21				(2,283.00)	0.00172697	0.00172600		(3.94)
REGULATORY TAX	Mar 21				(46.00)	0.00172697	0.00172600		(0.08)
ROYALTY INTEREST	Feb 22	1,073.8550	7,250.42	5.12	37,129.42	0.00172697	0.00172697	12.52	64.12
SEVERANCE TAX	Feb 22				(2,372.00)	0.00172697	0.00172697		(4.82)
REGULATORY TAX	Feb 22				(5.00)	0.00172697	0.00172697		(0.01)
CONTRACT RELATED FEES	Feb 22				(5,394.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Feb 22				(115.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Aug 22	1,089.5390	8,721.76	8.03	70,062.89	0.00172697	0.00172697	15.06	120.99
TRANSPORTATION	Aug 22				(4.00)	0.00172697	0.00172697		0.00
GATHERING	Aug 22				(60.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Aug 22				(4,695.00)	0.00172697	0.00172697		(9.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Aug 22				(6.00)	0.00172697	0.00172697		(0.01)
CONTRACT RELATED FEES	Aug 22				(7,169.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Aug 22				(227.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Aug 22				(9.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 25	1,000.8910	3,028.77	0.86	2,615.54	0.00172697	0.00172697	5.23	4.52
CONTRACT RELATED FEES	Oct 25				(1,166.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 25				(2.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Apr 24	1,001.5900	4,469.09	0.57	2,540.67	0.00172697	0.00172697	7.72	4.39
CONTRACT RELATED FEES	Apr 24				(1,248.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Apr 24				(3.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Feb 26	1,000.6330	1,406.56	3.34	4,695.78	0.00172697	0.00172697	2.43	8.11
SEVERANCE TAX	Feb 26				(277.00)	0.00172697	0.00172697		(0.60)
CONTRACT RELATED FEES	Feb 26				(310.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Feb 26				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Apr 23	1,031.5080	12,882.00	0.64	8,201.24	0.00172697	0.00172697	22.25	14.17
PROCESSING & TREATING	Apr 23				(310.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 23				(15.00)	0.00172697	0.00172697		(0.96)
REGULATORY TAX	Apr 23				(9.00)	0.00172697	0.00172697		(0.01)
CONTRACT RELATED FEES	Apr 23				(2,865.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Apr 23				(26.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Apr 23				(13.00)	0.00172697	0.00172697		0.00
GATHERING	Apr 23				(170.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 22	1,071.7020	9,385.41	7.63	71,601.08	0.00172697	0.00172697	16.21	123.66
CONTRACT RELATED FEES	Sep 22				(10,306.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 22				(4,555.00)	0.00172697	0.00172697		(9.27)
REGULATORY TAX	Sep 22				(6.00)	0.00172697	0.00172697		(0.01)
PROCESSING & TREATING	Sep 22				(367.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Sep 22				(24.00)	0.00172697	0.00172697		0.00
GATHERING	Sep 22				(163.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Sep 22				(12.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 22	1,002.0090	8,883.86	4.33	38,496.28	0.00172697	0.00172697	15.34	66.49
SEVERANCE TAX	Oct 22				(2,327.00)	0.00172697	0.00172697		(4.99)
CONTRACT RELATED FEES	Oct 22				(7,010.00)	0.00172697	0.00172697		0.00
GATHERING	Oct 22				(138.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Oct 22				(10.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Oct 22				(288.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 22				(6.00)	0.00172697	0.00172697		(0.01)
DEHYDRATION	Oct 22				(20.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 25	1,000.4890	2,652.51	1.53	4,065.71	0.00172697	0.00172697	4.58	7.02
SEVERANCE TAX	Sep 25				(96.00)	0.00172697	0.00172697		(0.53)
REGULATORY TAX	Sep 25				(2.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Sep 25				(1,458.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Dec 22	1,046.7390	16,133.48	3.59	57,979.01	0.00172697	0.00172697	27.86	100.13
PROCESSING & TREATING	Dec 22				(1,676.00)	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Dec 22				(13,302.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Dec 22				(213.00)	0.00172697	0.00172697		0.00
GATHERING	Dec 22				(1,482.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Dec 22				(110.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Dec 22				(11.00)	0.00172697	0.00172697		(0.01)
SEVERANCE TAX	Dec 22				(3,090.00)	0.00172697	0.00172697		(7.51)
ROYALTY INTEREST	Sep 23	1,083.4280	21,739.40	1.90	41,314.08	0.00172697	0.00172697	37.54	71.35
TRANSPORTATION	Sep 23				(194.00)	0.00172697	0.00172697		0.00
GATHERING	Sep 23				(2,587.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 23				(1,182.00)	0.00172697	0.00172697		(5.34)
REGULATORY TAX	Sep 23				(15.00)	0.00172697	0.00172697		(0.02)
DEHYDRATION	Sep 23				(494.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Sep 23				(11,428.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Sep 23				(2,652.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Nov 24	1,008.7600	8,127.33	0.52	4,258.31	0.00172697	0.00172697	14.04	7.35
REGULATORY TAX	Nov 24				(5.00)	0.00172697	0.00172697		(0.01)
CONTRACT RELATED FEES	Nov 24				(1,903.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	May 23	1,024.7200	3,574.41	1.14	4,064.47	0.00172697	0.00172697	6.17	7.02
TRANSPORTATION	May 23				(27.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	May 23				(2.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	May 23				(52.00)	0.00172697	0.00172697		(0.53)
GATHERING	May 23				(346.00)	0.00172697	0.00172697		0.00
DEHYDRATION	May 23				(55.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	May 23				(1,198.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	May 23				(401.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 24	997.7670	5,818.61	1.27	7,409.49	0.00172697	0.00172697	10.05	12.79
REGULATORY TAX	Jul 24				(4.00)	0.00172697	0.00172697		(0.01)
SEVERANCE TAX	Jul 24				(183.00)	0.00172697	0.00172697		(0.96)
TRANSPORTATION	Jul 24				0.00	0.00172697	0.00172697		0.00
GATHERING	Jul 24				(2.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jul 24				(2,889.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Jul 24				(2.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	May 24	994.6000	6,902.81	0.58	4,036.76	0.00172697	0.00172697	11.92	6.97
CONTRACT RELATED FEES	May 24				(1,997.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	May 24				(5.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Mar 23	1,039.9780	8,866.72	1.45	12,897.92	0.00172697	0.00172697	15.31	22.27
TRANSPORTATION	Mar 23				(14.00)	0.00172697	0.00172697		0.00
GATHERING	Mar 23				(180.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Mar 23				(23.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Mar 23				(3,803.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Mar 23				(232.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Mar 23				(6.00)	0.00172697	0.00172697		(0.01)
SEVERANCE TAX	Mar 23				(399.00)	0.00172697	0.00172697		(1.66)
ROYALTY INTEREST	Nov 25	1,016.4980	1,426.43	1.98	2,826.02	0.00172697	0.00172697	2.46	4.88

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Nov 25				(1,131.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Nov 25				(67.00)	0.00172697	0.00172697		(0.37)
REGULATORY TAX	Nov 25				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 24	1,012.3840	6,196.06	1.34	8,332.36	0.00172697	0.00172697	10.70	14.39
TRANSPORTATION	Oct 24				(3.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Oct 24				(47.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Oct 24				(2,820.00)	0.00172697	0.00172697		0.00
GATHERING	Oct 24				(29.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Oct 24				(239.00)	0.00172697	0.00172697		(1.06)
REGULATORY TAX	Oct 24				(4.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Jun 23	1,114.3360	3,853.94	1.71	6,589.73	0.00172697	0.00172697	6.66	11.38
SEVERANCE TAX	Jun 23				(126.00)	0.00172697	0.00172697		(0.65)
REGULATORY TAX	Jun 23				(3.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jun 23				(73.00)	0.00172697	0.00172697		0.00
GATHERING	Jun 23				(922.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Jun 23				(145.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jun 23				(1,405.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Jun 23				(1,034.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jun 24	994.1660	5,580.61	1.40	7,789.22	0.00172697	0.00172697	9.64	13.45
REGULATORY TAX	Jun 24				(4.00)	0.00172697	0.00172697		(0.01)
SEVERANCE TAX	Jun 24				(207.00)	0.00172697	0.00172697		(1.01)
TRANSPORTATION	Jun 24				0.00	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Jun 24				(4.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jun 24				(2,995.00)	0.00172697	0.00172697		0.00
GATHERING	Jun 24				(4.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Dec 23	965.7500	3,725.61	1.69	6,314.46	0.00172697	0.00172697	6.43	10.90
PROCESSING & TREATING	Dec 23				(757.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Dec 23				(1,768.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Dec 23				(113.00)	0.00172697	0.00172697		0.00
GATHERING	Dec 23				(732.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Dec 23				(54.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Dec 23				(2.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Dec 23				(121.00)	0.00172697	0.00172697		(0.56)
ROYALTY INTEREST	Jul 23	1,049.3630	9,258.95	2.13	19,748.25	0.00172697	0.00172697	15.99	34.10
PROCESSING & TREATING	Jul 23				(2,086.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jul 23				(5,655.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Jul 23				(282.00)	0.00172697	0.00172697		0.00
GATHERING	Jul 23				(2,045.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jul 23				(152.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jul 23				(6.00)	0.00172697	0.00172697		(0.01)
SEVERANCE TAX	Jul 23				(453.00)	0.00172697	0.00172697		(2.55)
ROYALTY INTEREST	Nov 22	1,017.8180	5,776.37	3.48	20,122.88	0.00172697	0.00172697	9.98	34.76
CONTRACT RELATED FEES	Nov 22				(2,705.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	Nov 22				(812.00)	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Nov 22				(741.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Nov 22				(112.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Nov 22				(1,177.00)	0.00172697	0.00172697		(2.62)
TRANSPORTATION	Nov 22				(55.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Nov 22				(4.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 23	1,018.9660	5,678.88	1.47	8,325.91	0.00172697	0.00172697	9.81	14.38
PROCESSING & TREATING	Oct 23				(951.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Oct 23				(2,220.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Oct 23				(185.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Oct 23				(137.00)	0.00172697	0.00172697		(1.06)
GATHERING	Oct 23				(933.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Oct 23				(68.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 23				(4.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Apr 25	1,010.8220	1,772.52	2.30	4,069.81	0.00172697	0.00172697	3.06	7.03
CONTRACT RELATED FEES	Apr 25				(1,594.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Apr 25				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 25				(115.00)	0.00172697	0.00172697		(0.53)
ROYALTY INTEREST	Feb 24	567.5400	4,571.13	1.33	6,057.34	0.00172697	0.00172697	7.89	10.46
REGULATORY TAX	Feb 24				(3.00)	0.00172697	0.00172697		(0.01)
CONTRACT RELATED FEES	Feb 24				(2,376.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 24				(150.00)	0.00172697	0.00172697		(0.79)
ROYALTY INTEREST	Aug 23	1,006.4540	11,447.91	2.13	24,415.52	0.00172697	0.00172697	19.77	42.17
TRANSPORTATION	Aug 23				(100.00)	0.00172697	0.00172697		0.00
GATHERING	Aug 23				(1,330.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Aug 23				(200.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Aug 23				(6,743.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Aug 23				(8.00)	0.00172697	0.00172697		(0.01)
PROCESSING & TREATING	Aug 23				(1,357.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Aug 23				(777.00)	0.00172697	0.00172697		(3.17)
ROYALTY INTEREST	Jan 21	1.7270	10,282.46	2.09	21,511.75	0.00172697	0.00172600	17.76	37.15
SEVERANCE TAX	Jan 21				(377.00)	0.00172697	0.00172600		(0.65)
REGULATORY TAX	Jan 21				(12.00)	0.00172697	0.00172600		(0.02)
ROYALTY INTEREST	Aug 24	997.2520	5,284.93	0.60	3,185.14	0.00172697	0.00172697	9.13	5.50
SEVERANCE TAX	Aug 24				(41.00)	0.00172697	0.00172697		(0.51)
CONTRACT RELATED FEES	Aug 24				(1,745.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Aug 24				(4.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Mar 21	4,671.4840	1,026.47	1.82	1,865.38	0.00172697	0.00172697	1.77	3.23
SEVERANCE TAX	Mar 21				(217.00)	0.00172697	0.00172697		(0.23)
PROCESSING & TREATING	Mar 21				(411.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Mar 21				1,034.00	0.00172697	0.00172697		0.00
ELECTRICITY	Mar 21				404.00	0.00172697	0.00172697		0.00
GAS LIFT	Mar 21				555.00	0.00172697	0.00172697		0.00
REGULATORY TAX	Mar 21				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	May 25	1,000.8620	2,208.48	1.54	3,406.34	0.00172697	0.00172697	3.81	5.88

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	May 25				(1.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	May 25				(6.00)	0.00172697	0.00172697		0.00
GATHERING	May 25				(73.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	May 25				(1,129.00)	0.00172697	0.00172697		0.00
PROCESSING & TREATING	May 25				(73.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	May 25				(80.00)	0.00172697	0.00172697		(0.41)
Total GAS								1,002.17	3,207.72
NGL									
ROYALTY INTEREST	Mar 25	1.0000	15,705.29	0.54	8,483.33	0.00172697	0.00172697	27.12	14.65
SEVERANCE TAX	Mar 25				(402.00)	0.00172697	0.00172697		(1.11)
REGULATORY TAX	Mar 25				0.00	0.00172697	0.00172697		0.00
TRANSPORTATION	Mar 25				(11.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Mar 25				(146.00)	0.00172697	0.00172697		0.00
GATHERING	Mar 25				(147.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Mar 25				(2,439.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	May 23	1.0000	21,307.68	0.52	11,142.32	0.00172697	0.00172697	36.80	19.24
CONTRACT RELATED FEES	May 23				(3,195.00)	0.00172697	0.00172697		0.00
DEHYDRATION	May 23				(156.00)	0.00172697	0.00172697		0.00
GATHERING	May 23				(986.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	May 23				(1,139.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	May 23				(76.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	May 23				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	May 23				(396.00)	0.00172697	0.00172697		(1.45)
ROYALTY INTEREST	Jun 24	1.0000	38,230.10	0.48	18,214.88	0.00172697	0.00172697	66.02	31.45
PROCESSING FEE	Jun 24				(78.00)	0.00172697	0.00172697		0.00
GATHERING	Jun 24				(77.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jun 24				(6,903.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jun 24				(794.00)	0.00172697	0.00172697		(2.35)
TRANSPORTATION	Jun 24				(6.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jun 24				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Aug 22	1.0000	50,050.93	1.00	50,026.65	0.00172697	0.00172697	86.44	86.39
SEVERANCE TAX	Aug 22				(3,161.00)	0.00172697	0.00172697		(6.49)
GATHERING	Aug 22				(40.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Aug 22				(1.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Aug 22				(6.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Aug 22				(3.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Aug 22				(158.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Aug 22				(7,673.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 22	1.0000	67,977.52	0.70	47,555.86	0.00172697	0.00172697	117.40	82.13
CONTRACT RELATED FEES	Oct 22				(8,630.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 22				(2.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Oct 22				(14.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Oct 22				(373.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Oct 22				(2,874.00)	0.00172697	0.00172697		(6.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Oct 22				(189.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Oct 22				(27.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 25	1.0000	24,465.11	0.44	10,830.44	0.00172697	0.00172697	42.25	18.70
CONTRACT RELATED FEES	Jul 25				(3,490.00)	0.00172697	0.00172697		0.00
GATHERING	Jul 25				(190.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jul 25				(184.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jul 25				(14.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jul 25				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jul 25				(473.00)	0.00172697	0.00172697		(1.39)
ROYALTY INTEREST	Jun 25	1.0000	17,169.82	0.48	8,157.82	0.00172697	0.00172697	29.65	14.09
TRANSPORTATION	Jun 25				(25.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jun 25				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jun 25				(309.00)	0.00172697	0.00172697		(1.05)
PROCESSING FEE	Jun 25				(335.00)	0.00172697	0.00172697		0.00
GATHERING	Jun 25				(346.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jun 25				(2,904.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Apr 25	1.0000	11,341.13	0.49	5,610.96	0.00172697	0.00172697	19.59	9.69
REGULATORY TAX	Apr 25				0.00	0.00172697	0.00172697		0.00
TRANSPORTATION	Apr 25				(3.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Apr 25				(41.00)	0.00172697	0.00172697		0.00
GATHERING	Apr 25				(41.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Apr 25				(2,138.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 25				(232.00)	0.00172697	0.00172697		(0.74)
ROYALTY INTEREST	Sep 25	1.0000	19,324.69	0.47	9,033.11	0.00172697	0.00172697	33.37	15.60
CONTRACT RELATED FEES	Sep 25				(2,834.00)	0.00172697	0.00172697		0.00
GATHERING	Sep 25				(361.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Sep 25				(346.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Sep 25				(26.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Sep 25				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 25				(374.00)	0.00172697	0.00172697		(1.18)
ROYALTY INTEREST	Aug 24	1.0000	36,515.77	0.49	17,796.24	0.00172697	0.00172697	63.06	30.74
SEVERANCE TAX	Aug 24				(645.00)	0.00172697	0.00172697		(2.31)
PROCESSING FEE	Aug 24				(1,119.00)	0.00172697	0.00172697		0.00
GATHERING	Aug 24				(1,186.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Aug 24				(6,209.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Aug 24				(1.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Aug 24				(83.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 22	1.0000	49,844.07	0.95	47,256.52	0.00172697	0.00172697	86.08	81.61
TRANSPORTATION	Sep 22				(8.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Sep 22				(6,810.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Sep 22				(15.00)	0.00172697	0.00172697		0.00
GATHERING	Sep 22				(103.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 22				(3,006.00)	0.00172697	0.00172697		(6.11)
REGULATORY TAX	Sep 22				(1.00)	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Sep 22				(238.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jan 21	1.0000	57,415.00	0.68	38,931.86	0.00172697	0.00172600	99.15	67.23
SEVERANCE TAX	Jan 21				(2,897.00)	0.00172697	0.00172600		(5.00)
ROYALTY INTEREST	May 24	1.0000	44,675.36	0.43	19,287.24	0.00172697	0.00172697	77.15	33.31
SEVERANCE TAX	May 24				(688.00)	0.00172697	0.00172697		(2.50)
REGULATORY TAX	May 24				(1.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	May 24				(9,541.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 24	1.0000	31,352.69	0.53	16,621.00	0.00172697	0.00172697	54.15	28.70
REGULATORY TAX	Feb 24				0.00	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Feb 24				(6,520.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 24				(745.00)	0.00172697	0.00172697		(2.15)
ROYALTY INTEREST	Dec 24	1.0000	14,690.39	0.53	7,717.04	0.00172697	0.00172697	25.37	13.32
REGULATORY TAX	Dec 24				0.00	0.00172697	0.00172697		0.00
TRANSPORTATION	Dec 24				(1.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Dec 24				(9.00)	0.00172697	0.00172697		0.00
GATHERING	Dec 24				(10.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Dec 24				(2,230.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Dec 24				(392.00)	0.00172697	0.00172697		(0.99)
ROYALTY INTEREST	Nov 21	1.0000	74,243.24	1.17	86,851.22	0.00172697	0.00172697	128.22	149.99
SEVERANCE TAX	Nov 21				(5,622.00)	0.00172697	0.00172697		(11.25)
REGULATORY TAX	Nov 21				(1.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Nov 21				(284.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Nov 21				(11,612.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 21	1.0000	71,397.35	1.30	92,766.58	0.00172697	0.00172697	123.30	160.21
SEVERANCE TAX	Oct 21				(6,090.00)	0.00172697	0.00172697		(12.02)
CONTRACT RELATED FEES	Oct 21				(11,332.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Oct 21				(236.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 21				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Nov 22	1.0000	41,969.78	0.71	29,616.03	0.00172697	0.00172697	72.48	51.15
SEVERANCE TAX	Nov 22				(1,647.00)	0.00172697	0.00172697		(3.83)
CONTRACT RELATED FEES	Nov 22				(5,482.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Nov 22				(141.00)	0.00172697	0.00172697		0.00
GATHERING	Nov 22				(931.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Nov 22				(1,038.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Nov 22				(69.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Nov 22				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Apr 21	1.0000	(996.89)	0.70	(701.93)	0.00172697	0.00172697	(1.72)	(1.21)
SEVERANCE TAX	Apr 21				(134.00)	0.00172697	0.00172697		0.09
CONTRACT RELATED FEES	Apr 21				1,862.00	0.00172697	0.00172697		0.00
ELECTRICITY	Apr 21				430.00	0.00172697	0.00172697		0.00
NGL PIPELINE REDUCTION	Apr 21				627.00	0.00172697	0.00172697		0.00
PROCESSING FEE	Apr 21				(427.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Apr 21				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jun 23	1.0000	22,927.12	0.48	10,964.32	0.00172697	0.00172697	39.60	18.93

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 23				(351.00)	0.00172697	0.00172697		(1.42)
REGULATORY TAX	Jun 23				(1.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jun 23				(122.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jun 23				(1,714.00)	0.00172697	0.00172697		0.00
GATHERING	Jun 23				(1,527.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Jun 23				(240.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jun 23				(2,366.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 23	1.0000	57,101.92	0.54	31,003.12	0.00172697	0.00172697	98.61	53.54
CONTRACT RELATED FEES	Jul 23				(8,605.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Jul 23				(451.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jul 23				(1,068.00)	0.00172697	0.00172697		(4.00)
GATHERING	Jul 23				(3,269.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jul 23				(3,334.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jul 23				(243.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jul 23				(2.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Aug 23	1.0000	78,384.24	0.54	42,359.39	0.00172697	0.00172697	135.37	73.15
REGULATORY TAX	Aug 23				(2.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Aug 23				(174.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Aug 23				(2,348.00)	0.00172697	0.00172697		0.00
GATHERING	Aug 23				(2,300.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Aug 23				(345.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Aug 23				(11,717.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Aug 23				(1,827.00)	0.00172697	0.00172697		(5.49)
ROYALTY INTEREST	Jan 26	1.0000	12,727.23	0.39	5,013.39	0.00172697	0.00172697	21.98	8.66
CONTRACT RELATED FEES	Jan 26				(1,270.00)	0.00172697	0.00172697		0.00
GATHERING	Jan 26				(221.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jan 26				(218.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jan 26				(16.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jan 26				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jan 26				(226.00)	0.00172697	0.00172697		(0.64)
ROYALTY INTEREST	Jan 24	1.0000	37,487.95	0.51	18,953.91	0.00172697	0.00172697	64.74	32.73
SEVERANCE TAX	Jan 24				(692.00)	0.00172697	0.00172697		(2.45)
REGULATORY TAX	Jan 24				(1.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jan 24				(9,251.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 24	1.0000	48,254.77	0.56	26,812.14	0.00172697	0.00172697	83.34	46.31
SEVERANCE TAX	Oct 24				(1,243.00)	0.00172697	0.00172697		(3.49)
CONTRACT RELATED FEES	Oct 24				(8,497.00)	0.00172697	0.00172697		0.00
GATHERING	Oct 24				(346.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Oct 24				(555.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Oct 24				(40.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 24				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	May 25	1.0000	15,448.32	0.47	7,218.00	0.00172697	0.00172697	26.68	12.46
SEVERANCE TAX	May 25				(296.00)	0.00172697	0.00172697		(0.94)
CONTRACT RELATED FEES	May 25				(1,989.00)	0.00172697	0.00172697		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	May 25				(443.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	May 25				(446.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	May 25				(34.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	May 25				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 23	1.0000	34,938.60	0.57	19,958.76	0.00172697	0.00172697	60.34	34.47
SEVERANCE TAX	Oct 23				(678.00)	0.00172697	0.00172697		(2.60)
REGULATORY TAX	Oct 23				(1.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Oct 23				(445.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Oct 23				(5,294.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Oct 23				(163.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Oct 23				(2,288.00)	0.00172697	0.00172697		0.00
GATHERING	Oct 23				(2,244.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 22	1.0000	35,755.16	1.18	42,045.93	0.00172697	0.00172697	61.75	72.61
SEVERANCE TAX	Feb 22				(2,686.00)	0.00172697	0.00172697		(5.45)
CONTRACT RELATED FEES	Feb 22				(6,108.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Feb 22				(131.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Feb 22				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 23	1.0000	152,522.22	0.61	93,747.73	0.00172697	0.00172697	263.40	161.90
CONTRACT RELATED FEES	Sep 23				(26,651.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Sep 23				(1,074.00)	0.00172697	0.00172697		0.00
GATHERING	Sep 23				(5,623.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Sep 23				(5,764.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Sep 23				(421.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Sep 23				(3.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 23				(3,919.00)	0.00172697	0.00172697		(12.14)
ROYALTY INTEREST	Apr 23	1.0000	89,709.17	0.58	52,245.27	0.00172697	0.00172697	154.93	90.22
CONTRACT RELATED FEES	Apr 23				(17,955.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Apr 23				(192.00)	0.00172697	0.00172697		0.00
GATHERING	Apr 23				(1,243.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Apr 23				(2,140.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Apr 23				(95.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Apr 23				(2.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 23				(2,199.00)	0.00172697	0.00172697		(6.77)
ROYALTY INTEREST	Dec 22	1.0000	91,388.09	0.71	64,920.35	0.00172697	0.00172697	157.83	112.12
SEVERANCE TAX	Dec 22				(3,457.00)	0.00172697	0.00172697		(8.40)
REGULATORY TAX	Dec 22				(2.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Dec 22				(111.00)	0.00172697	0.00172697		0.00
GATHERING	Dec 22				(1,497.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Dec 22				(215.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Dec 22				(15,294.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Dec 22				(1,716.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 22	1.0000	122,996.67	0.95	116,471.65	0.00172697	0.00172697	212.41	201.14
SEVERANCE TAX	Jul 22				(7,457.00)	0.00172697	0.00172697		(15.09)
TRANSPORTATION	Jul 22				(15.00)	0.00172697	0.00172697		0.00

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CONTRACT RELATED FEES	Jul 22				(16,218.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Jul 22				(30.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jul 22				(567.00)	0.00172697	0.00172697		0.00
GATHERING	Jul 22				(210.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jul 22				(3.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Jan 25	1.0000	5,540.21	0.59	3,259.17	0.00172697	0.00172697	9.57	5.63
REGULATORY TAX	Jan 25				0.00	0.00172697	0.00172697		0.00
TRANSPORTATION	Jan 25				(3.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jan 25				(38.00)	0.00172697	0.00172697		0.00
GATHERING	Jan 25				(39.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jan 25				(746.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jan 25				(173.00)	0.00172697	0.00172697		(0.44)
ROYALTY INTEREST	Jul 24	1.0000	40,026.35	0.49	19,435.15	0.00172697	0.00172697	69.12	33.56
SEVERANCE TAX	Jul 24				(817.00)	0.00172697	0.00172697		(2.50)
REGULATORY TAX	Jul 24				(1.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jul 24				(28.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jul 24				(7,054.00)	0.00172697	0.00172697		0.00
GATHERING	Jul 24				(396.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jul 24				(378.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jan 23	1.0000	61,540.11	0.66	40,833.19	0.00172697	0.00172697	106.28	70.51
CONTRACT RELATED FEES	Jan 23				(13,845.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Jan 23				(37.00)	0.00172697	0.00172697		0.00
GATHERING	Jan 23				(259.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jan 23				(526.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jan 23				(18.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jan 23				(2.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jan 23				(1,893.00)	0.00172697	0.00172697		(5.28)
ROYALTY INTEREST	Nov 25	1.0000	10,277.53	0.42	4,305.51	0.00172697	0.00172697	17.75	7.43
SEVERANCE TAX	Nov 25				(172.00)	0.00172697	0.00172697		(0.55)
CONTRACT RELATED FEES	Nov 25				(1,678.00)	0.00172697	0.00172697		0.00
GATHERING	Nov 25				(38.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Nov 25				(37.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Nov 25				(3.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Nov 25				0.00	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Dec 21	1.0000	64,612.49	1.00	64,549.17	0.00172697	0.00172697	111.58	111.47
SEVERANCE TAX	Dec 21				(3,967.00)	0.00172697	0.00172697		(8.36)
CONTRACT RELATED FEES	Dec 21				(11,414.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Dec 21				(246.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Dec 21				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jan 22	1.0000	36,721.15	1.17	43,010.75	0.00172697	0.00172697	63.42	74.28
SEVERANCE TAX	Jan 22				(2,678.00)	0.00172697	0.00172697		(5.57)
REGULATORY TAX	Jan 22				(1.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jan 22				(7,150.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jan 22				(157.00)	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 22	1.0000	45,726.09	1.29	58,916.24	0.00172697	0.00172697	78.97	101.75
SEVERANCE TAX	Mar 22				(3,611.00)	0.00172697	0.00172697		(7.63)
REGULATORY TAX	Mar 22				(2.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Mar 22				(10,615.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Mar 22				(161.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Mar 23	1.0000	51,663.15	0.66	34,094.93	0.00172697	0.00172697	89.22	58.88
SEVERANCE TAX	Mar 23				(1,658.00)	0.00172697	0.00172697		(4.42)
CONTRACT RELATED FEES	Mar 23				(10,043.00)	0.00172697	0.00172697		0.00
GATHERING	Mar 23				(480.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Mar 23				(618.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Mar 23				(36.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Mar 23				(1.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Mar 23				(62.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 23	1.0000	53,975.48	0.72	38,712.99	0.00172697	0.00172697	93.21	66.86
TRANSPORTATION	Feb 23				(23.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Feb 23				(580.00)	0.00172697	0.00172697		0.00
GATHERING	Feb 23				(299.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Feb 23				(42.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Feb 23				(2.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Feb 23				(10,930.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 23				(1,947.00)	0.00172697	0.00172697		(5.01)
ROYALTY INTEREST	Aug 25	1.0000	16,308.41	0.46	7,519.18	0.00172697	0.00172697	28.16	12.99
PROCESSING FEE	Aug 25				(685.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Aug 25				(51.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Aug 25				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Aug 25				(263.00)	0.00172697	0.00172697		(0.97)
GATHERING	Aug 25				(695.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Aug 25				(2,150.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 25	1.0000	12,544.48	0.57	7,115.66	0.00172697	0.00172697	21.66	12.29
SEVERANCE TAX	Feb 25				(352.00)	0.00172697	0.00172697		(0.92)
REGULATORY TAX	Feb 25				0.00	0.00172697	0.00172697		0.00
TRANSPORTATION	Feb 25				(9.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Feb 25				(130.00)	0.00172697	0.00172697		0.00
GATHERING	Feb 25				(145.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Feb 25				(1,864.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Apr 22	1.0000	102,370.17	1.05	107,739.49	0.00172697	0.00172697	176.79	186.06
REGULATORY TAX	Apr 22				(2.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Apr 22				(304.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Apr 22				(12,917.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Apr 22				(7,089.00)	0.00172697	0.00172697		(13.95)
ROYALTY INTEREST	May 22	1.0000	95,603.65	1.05	100,144.83	0.00172697	0.00172697	165.11	172.95
SEVERANCE TAX	May 22				(6,589.00)	0.00172697	0.00172697		(12.97)
REGULATORY TAX	May 22				(2.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	May 22				(234.00)	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	May 22				(12,061.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Oct 25	1.0000	22,174.08	0.44	9,689.61	0.00172697	0.00172697	38.29	16.74
SEVERANCE TAX	Oct 25				(353.00)	0.00172697	0.00172697		(1.25)
CONTRACT RELATED FEES	Oct 25				(4,099.00)	0.00172697	0.00172697		0.00
GATHERING	Oct 25				(164.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Oct 25				(161.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Oct 25				(12.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Oct 25				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jun 22	1.0000	55,356.42	1.17	64,656.69	0.00172697	0.00172697	95.60	111.66
CONTRACT RELATED FEES	Jun 22				(8,040.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jun 22				(4,227.00)	0.00172697	0.00172697		(8.38)
DEHYDRATION	Jun 22				(7.00)	0.00172697	0.00172697		0.00
GATHERING	Jun 22				(48.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jun 22				(196.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Jun 22				(4.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Jun 22				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 26	1.0000	9,703.68	0.39	3,797.72	0.00172697	0.00172697	16.76	6.56
TRANSPORTATION	Feb 26				(4.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Feb 26				(2,156.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Feb 26				(60.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Feb 26				0.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Feb 26				(101.00)	0.00172697	0.00172697		(0.49)
GATHERING	Feb 26				(59.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Dec 23	1.0000	22,909.21	0.55	12,689.54	0.00172697	0.00172697	39.56	21.91
SEVERANCE TAX	Dec 23				(407.00)	0.00172697	0.00172697		(1.65)
REGULATORY TAX	Dec 23				(1.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Dec 23				(109.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Dec 23				(1,511.00)	0.00172697	0.00172697		0.00
GATHERING	Dec 23				(1,461.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Dec 23				(226.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Dec 23				(3,603.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Sep 21	1.0000	49,606.96	1.13	55,899.11	0.00172697	0.00172697	85.67	96.54
CONTRACT RELATED FEES	Sep 21				(9,240.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Sep 21				(172.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Sep 21				(1.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Sep 21				(3,487.00)	0.00172697	0.00172697		(7.24)
ROYALTY INTEREST	Aug 21	1.0000	80,723.81	0.99	80,172.46	0.00172697	0.00172697	139.41	138.46
REGULATORY TAX	Aug 21				(2.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Aug 21				(4,622.00)	0.00172697	0.00172697		(10.38)
PROCESSING FEE	Aug 21				(320.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Aug 21				(18,231.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jul 21	1.0000	102,891.62	0.97	99,802.81	0.00172697	0.00172697	177.69	172.36
CONTRACT RELATED FEES	Jul 21				(22,884.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jul 21				(420.00)	0.00172697	0.00172697		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Jul 21				(2.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jul 21				(5,737.00)	0.00172697	0.00172697		(12.92)
ROYALTY INTEREST	Dec 25	1.0000	13,464.32	0.43	5,752.86	0.00172697	0.00172697	23.25	9.93
SEVERANCE TAX	Dec 25				(257.00)	0.00172697	0.00172697		(0.75)
REGULATORY TAX	Dec 25				0.00	0.00172697	0.00172697		0.00
TRANSPORTATION	Dec 25				(3.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Dec 25				(45.00)	0.00172697	0.00172697		0.00
GATHERING	Dec 25				(45.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Dec 25				(1,826.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Jun 21	1.0000	113,091.21	0.87	98,836.06	0.00172697	0.00172697	195.31	170.69
REGULATORY TAX	Jun 21				(3.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Jun 21				(573.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Jun 21				(31,787.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	Jun 21				(4,986.00)	0.00172697	0.00172697		(12.80)
ROYALTY INTEREST	May 21	1.0000	146,801.40	0.75	110,811.57	0.00172697	0.00172697	253.52	191.37
PROCESSING FEE	May 21				(524.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	May 21				(56,367.00)	0.00172697	0.00172697		0.00
SEVERANCE TAX	May 21				(4,044.00)	0.00172697	0.00172697		(14.35)
REGULATORY TAX	May 21				(4.00)	0.00172697	0.00172697		(0.01)
ROYALTY INTEREST	Apr 24	1.0000	32,708.41	0.51	16,559.29	0.00172697	0.00172697	56.49	28.60
SEVERANCE TAX	Apr 24				(600.00)	0.00172697	0.00172697		(2.14)
REGULATORY TAX	Apr 24				(1.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Apr 24				(8,136.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Nov 23	1.0000	28,625.91	0.51	14,667.64	0.00172697	0.00172697	49.44	25.33
SEVERANCE TAX	Nov 23				(393.00)	0.00172697	0.00172697		(1.91)
CONTRACT RELATED FEES	Nov 23				(6,454.00)	0.00172697	0.00172697		0.00
DEHYDRATION	Nov 23				(141.00)	0.00172697	0.00172697		0.00
GATHERING	Nov 23				(1,066.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Nov 23				(1,098.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Nov 23				(79.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Nov 23				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Mar 21	1.0000	5,615.12	0.81	4,576.09	0.00172697	0.00172697	9.70	7.90
REGULATORY TAX	Mar 21				1.00	0.00172697	0.00172697		0.00
PROCESSING FEE	Mar 21				(841.00)	0.00172697	0.00172697		0.00
NGL PIPELINE REDUCTION	Mar 21				1,131.00	0.00172697	0.00172697		0.00
ELECTRICITY	Mar 21				824.00	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Mar 21				1,934.00	0.00172697	0.00172697		0.00
SEVERANCE TAX	Mar 21				(572.00)	0.00172697	0.00172697		(0.58)
ROYALTY INTEREST	Apr 21	1.0000	160,156.89	0.73	117,653.62	0.00172697	0.00172600	276.59	203.18
SEVERANCE TAX	Apr 21				(8,760.00)	0.00172697	0.00172600		(15.12)
ROYALTY INTEREST	Mar 21	1.0000	290,574.55	0.81	236,239.13	0.00172697	0.00172600	501.81	407.98
SEVERANCE TAX	Mar 21				(17,601.00)	0.00172697	0.00172600		(30.38)
ROYALTY INTEREST	Sep 24	1.0000	34,359.47	0.48	16,633.23	0.00172697	0.00172697	59.34	28.72
SEVERANCE TAX	Sep 24				(574.00)	0.00172697	0.00172697		(2.16)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Sep 24				(1,016.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Sep 24				(1.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Sep 24				(74.00)	0.00172697	0.00172697		0.00
GATHERING	Sep 24				(1,076.00)	0.00172697	0.00172697		0.00
CONTRACT RELATED FEES	Sep 24				(6,248.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Nov 24	1.0000	56,519.56	0.51	29,086.97	0.00172697	0.00172697	97.61	50.23
SEVERANCE TAX	Nov 24				(1,132.00)	0.00172697	0.00172697		(3.75)
CONTRACT RELATED FEES	Nov 24				(12,832.00)	0.00172697	0.00172697		0.00
GATHERING	Nov 24				(99.00)	0.00172697	0.00172697		0.00
PROCESSING FEE	Nov 24				(98.00)	0.00172697	0.00172697		0.00
TRANSPORTATION	Nov 24				(7.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Nov 24				(2.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Mar 24	1.0000	32,437.67	0.50	16,060.86	0.00172697	0.00172697	56.02	27.74
SEVERANCE TAX	Mar 24				(546.00)	0.00172697	0.00172697		(2.07)
CONTRACT RELATED FEES	Mar 24				(8,362.00)	0.00172697	0.00172697		0.00
REGULATORY TAX	Mar 24				(1.00)	0.00172697	0.00172697		0.00
ROYALTY INTEREST	Feb 21	1.0000	238,717.46	0.74	176,680.89	0.00172697	0.00172600	412.26	305.12
SEVERANCE TAX	Feb 21				(13,152.00)	0.00172697	0.00172600		(22.70)
								Total NGL	6,182.02
								Total Property	7,612.17

Property: 10249400001
OIL

HAFLINGER 20 UB 2WA, HAFLINGER 20 UB 2WA, State: TX, County: REEVES

ROYALTY INTEREST	Oct 22	1.0000	1.93	84.11	162.66	0.00170510	0.00170510	0.00	0.28
REGULATORY TAX	Oct 22				0.00	0.00170510	0.00170510		0.00
OTHER	Oct 22				(16.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Oct 22				(7.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Sep 23	1.0000	4,355.90	89.00	387,692.09	0.00170510	0.00170510	7.43	661.05
SEVERANCE TAX	Sep 23				(17,834.00)	0.00170510	0.00170510		(30.41)
REGULATORY TAX	Sep 23				(27.00)	0.00170510	0.00170510		(0.05)
ROYALTY INTEREST	Nov 22	1.0000	6,704.06	83.80	561,816.05	0.00170510	0.00170510	11.43	957.95
REGULATORY TAX	Nov 22				(42.00)	0.00170510	0.00170510		(0.07)
SEVERANCE TAX	Nov 22				(25,844.00)	0.00170510	0.00170510		(44.06)
ROYALTY INTEREST	Jun 23	1.0000	5,600.29	68.72	384,854.73	0.00170510	0.00170510	9.55	656.21
REGULATORY TAX	Jun 23				(35.00)	0.00170510	0.00170510		(0.06)
SEVERANCE TAX	Jun 23				(17,703.00)	0.00170510	0.00170510		(30.18)
ROYALTY INTEREST	Jun 22	1.0000	7,560.54	114.30	864,175.77	0.00170510	0.00170510	12.89	1,473.51
REGULATORY TAX	Jun 22				(47.00)	0.00170510	0.00170510		(0.08)
SEVERANCE TAX	Jun 22				(39,752.00)	0.00170510	0.00170510		(67.78)
ROYALTY INTEREST	Dec 24	1.0000	4,613.72	68.31	315,147.53	0.00170510	0.00170510	7.87	537.36
TRANSPORTATION RATTTLER	Dec 24				(5,995.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Dec 24				(29.00)	0.00170510	0.00170510		(0.05)
SEVERANCE TAX	Dec 24				(14,221.00)	0.00170510	0.00170510		(24.72)
ROYALTY INTEREST	Dec 22	1.0000	10.93	73.36	801.65	0.00170510	0.00170510	0.02	1.37

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 22				(33.00)	0.00170510	0.00170510		(0.07)
OTHER	Dec 22				(76.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Dec 22				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 21	1.0000	32,906.00	58.93	1,939,200.24	0.00170510	0.00170500	56.11	3,306.53
SEVERANCE TAX	Apr 21				(89,501.00)	0.00170510	0.00170500		(152.60)
ROYALTY INTEREST	May 22	1.0000	7,413.43	107.88	799,757.86	0.00170510	0.00170510	12.64	1,363.67
REGULATORY TAX	May 22				(46.00)	0.00170510	0.00170510		(0.07)
SEVERANCE TAX	May 22				(36,789.00)	0.00170510	0.00170510		(62.73)
ROYALTY INTEREST	Oct 22	1.0000	7,282.29	85.96	625,998.03	0.00170510	0.00170510	12.42	1,067.39
SEVERANCE TAX	Oct 22				(28,796.00)	0.00170510	0.00170510		(49.10)
REGULATORY TAX	Oct 22				(46.00)	0.00170510	0.00170510		(0.08)
ROYALTY INTEREST	Jan 21	1.0000	8,583.01	49.21	422,400.95	0.00170510	0.00170500	14.63	720.23
SEVERANCE TAX	Jan 21				(19,971.00)	0.00170510	0.00170500		(34.05)
ROYALTY INTEREST	Feb 23	1.0000	4,982.47	73.65	366,969.38	0.00170510	0.00170510	8.50	625.72
REGULATORY TAX	Feb 23				(31.00)	0.00170510	0.00170510		(0.05)
SEVERANCE TAX	Feb 23				(16,881.00)	0.00170510	0.00170510		(28.79)
ROYALTY INTEREST	Feb 22	1.0000	9,713.15	89.75	871,759.10	0.00170510	0.00170510	16.56	1,486.44
REGULATORY TAX	Feb 22				(61.00)	0.00170510	0.00170510		(0.10)
SEVERANCE TAX	Feb 22				(40,101.00)	0.00170510	0.00170510		(68.38)
ROYALTY INTEREST	Nov 24	1.0000	4,493.11	68.26	306,695.20	0.00170510	0.00170510	7.66	522.95
TRANSPORTATION RATTTLER	Nov 24				(6,410.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Nov 24				(28.00)	0.00170510	0.00170510		(0.05)
SEVERANCE TAX	Nov 24				(13,813.00)	0.00170510	0.00170510		(24.05)
ROYALTY INTEREST	Dec 25	1.0000	2,704.71	56.12	151,793.46	0.00170510	0.00170510	4.61	258.82
REGULATORY TAX	Dec 25				(17.00)	0.00170510	0.00170510		(0.03)
SEVERANCE TAX	Dec 25				(6,675.00)	0.00170510	0.00170510		(11.90)
TRANSPORTATION RATTTLER	Dec 25				(6,690.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jun 24	1.0000	4,556.42	77.47	353,003.63	0.00170510	0.00170510	7.77	601.91
TRANSPORTATION RATTTLER	Jun 24				(6,315.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jun 24				(28.00)	0.00170510	0.00170510		(0.05)
SEVERANCE TAX	Jun 24				(15,948.00)	0.00170510	0.00170510		(27.69)
ROYALTY INTEREST	May 24	1.0000	4,635.01	78.29	362,890.79	0.00170510	0.00170510	7.90	618.76
SEVERANCE TAX	May 24				(16,368.00)	0.00170510	0.00170510		(28.46)
REGULATORY TAX	May 24				(29.00)	0.00170510	0.00170510		(0.05)
TRANSPORTATION RATTTLER	May 24				(7,067.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 24	1.0000	4,375.88	83.98	367,473.71	0.00170510	0.00170510	7.46	626.58
SEVERANCE TAX	Apr 24				(16,560.00)	0.00170510	0.00170510		(28.83)
TRANSPORTATION RATTTLER	Apr 24				(7,472.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Apr 24				(27.00)	0.00170510	0.00170510		(0.05)
ROYALTY INTEREST	Jan 25	1.0000	4,203.66	72.23	303,631.20	0.00170510	0.00170510	7.17	517.72
REGULATORY TAX	Jan 25				(26.00)	0.00170510	0.00170510		(0.04)
SEVERANCE TAX	Jan 25				(13,731.00)	0.00170510	0.00170510		(23.81)
TRANSPORTATION RATTTLER	Jan 25				(5,130.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 24	1.0000	4,903.79	79.93	391,952.58	0.00170510	0.00170510	8.36	668.32

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 24				(17,665.00)	0.00170510	0.00170510		(30.74)
REGULATORY TAX	Mar 24				(31.00)	0.00170510	0.00170510		(0.05)
TRANSPORTATION RATTLER	Mar 24				(7,922.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 24	1.0000	4,598.90	70.71	325,198.80	0.00170510	0.00170510	7.84	554.50
REGULATORY TAX	Oct 24				(29.00)	0.00170510	0.00170510		(0.05)
SEVERANCE TAX	Oct 24				(14,681.00)	0.00170510	0.00170510		(25.50)
TRANSPORTATION RATTLER	Oct 24				(6,044.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 25	1.0000	3,526.06	68.66	242,093.35	0.00170510	0.00170510	6.01	412.79
REGULATORY TAX	Feb 25				(22.00)	0.00170510	0.00170510		(0.04)
SEVERANCE TAX	Feb 25				(10,903.00)	0.00170510	0.00170510		(18.99)
TRANSPORTATION RATTLER	Feb 25				(5,062.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 25	1.0000	3,784.79	65.24	246,928.82	0.00170510	0.00170510	6.45	421.04
SEVERANCE TAX	Mar 25				(11,126.00)	0.00170510	0.00170510		(19.37)
TRANSPORTATION RATTLER	Mar 25				(5,054.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Mar 25				(24.00)	0.00170510	0.00170510		(0.04)
ROYALTY INTEREST	Jul 22	1.0000	1.15	98.07	112.59	0.00170510	0.00170510	0.00	0.19
SEVERANCE TAX	Jul 22				(5.00)	0.00170510	0.00170510		(0.01)
OTHER	Jul 22				(11.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 22				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Dec 21	1.0000	11,544.13	69.72	804,912.04	0.00170510	0.00170510	19.68	1,372.45
REGULATORY TAX	Dec 21				(72.00)	0.00170510	0.00170510		(0.12)
SEVERANCE TAX	Dec 21				(37,026.00)	0.00170510	0.00170510		(63.13)
ROYALTY INTEREST	Aug 25	1.0000	2,800.07	61.77	172,973.16	0.00170510	0.00170510	4.77	294.94
REGULATORY TAX	Aug 25				(18.00)	0.00170510	0.00170510		(0.03)
SEVERANCE TAX	Aug 25				(7,794.00)	0.00170510	0.00170510		(13.57)
TRANSPORTATION RATTLER	Aug 25				(3,541.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 22	1.0000	9,669.36	103.32	999,040.20	0.00170510	0.00170510	16.49	1,703.46
REGULATORY TAX	Apr 22				(60.00)	0.00170510	0.00170510		(0.10)
SEVERANCE TAX	Apr 22				(45,956.00)	0.00170510	0.00170510		(78.36)
ROYALTY INTEREST	Sep 24	1.0000	4,441.56	68.72	305,223.56	0.00170510	0.00170510	7.57	520.44
SEVERANCE TAX	Sep 24				(13,761.00)	0.00170510	0.00170510		(23.94)
REGULATORY TAX	Sep 24				(28.00)	0.00170510	0.00170510		(0.05)
TRANSPORTATION RATTLER	Sep 24				(6,073.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Dec 22	1.0000	6,031.88	75.17	453,424.20	0.00170510	0.00170510	10.29	773.13
SEVERANCE TAX	Dec 22				(20,858.00)	0.00170510	0.00170510		(35.57)
REGULATORY TAX	Dec 22				(38.00)	0.00170510	0.00170510		(0.06)
ROYALTY INTEREST	Sep 21	1.0000	14,961.77	68.76	1,028,804.22	0.00170510	0.00170510	25.51	1,754.21
SEVERANCE TAX	Sep 21				(47,325.00)	0.00170510	0.00170510		(80.70)
REGULATORY TAX	Sep 21				(94.00)	0.00170510	0.00170510		(0.16)
ROYALTY INTEREST	Nov 21	1.0000	11,705.76	76.29	892,994.96	0.00170510	0.00170510	19.96	1,522.64
REGULATORY TAX	Nov 21				(73.00)	0.00170510	0.00170510		(0.12)
SEVERANCE TAX	Nov 21				(41,078.00)	0.00170510	0.00170510		(70.05)
ROYALTY INTEREST	Jun 25	1.0000	3,203.91	64.54	206,783.06	0.00170510	0.00170510	5.46	352.59
TRANSPORTATION RATTLER	Jun 25				(4,658.00)	0.00170510	0.00170510		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Jun 25				(20.00)	0.00170510	0.00170510		(0.03)
SEVERANCE TAX	Jun 25				(9,298.00)	0.00170510	0.00170510		(16.22)
ROYALTY INTEREST	Nov 23	1.0000	4,313.63	77.52	334,375.77	0.00170510	0.00170510	7.36	570.14
REGULATORY TAX	Nov 23				(27.00)	0.00170510	0.00170510		(0.05)
SEVERANCE TAX	Nov 23				(15,381.00)	0.00170510	0.00170510		(26.23)
ROYALTY INTEREST	Apr 25	1.0000	0.19	58.98	11.03	0.00170510	0.00170510	0.00	0.02
OTHER	Apr 25				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Apr 25				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 23	1.0000	5,838.88	77.12	450,268.74	0.00170510	0.00170510	9.96	767.75
REGULATORY TAX	Apr 23				(36.00)	0.00170510	0.00170510		(0.06)
SEVERANCE TAX	Apr 23				(20,712.00)	0.00170510	0.00170510		(35.32)
ROYALTY INTEREST	Aug 21	1.0000	16,616.62	64.83	1,077,265.45	0.00170510	0.00170510	28.33	1,836.84
REGULATORY TAX	Aug 21				(104.00)	0.00170510	0.00170510		(0.18)
SEVERANCE TAX	Aug 21				(49,554.00)	0.00170510	0.00170510		(84.49)
ROYALTY INTEREST	Jan 25	1.0000	0.52	71.02	36.93	0.00170510	0.00170510	0.00	0.06
SEVERANCE TAX	Jan 25				(2.00)	0.00170510	0.00170510		0.00
OTHER	Jan 25				(4.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 24	1.0000	4,778.96	75.04	358,604.56	0.00170510	0.00170510	8.15	611.46
SEVERANCE TAX	Aug 24				(16,183.00)	0.00170510	0.00170510		(28.12)
REGULATORY TAX	Aug 24				(30.00)	0.00170510	0.00170510		(0.05)
TRANSPORTATION RATTLER	Aug 24				(6,805.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 25	1.0000	2,770.33	57.56	159,448.12	0.00170510	0.00170510	4.72	271.87
REGULATORY TAX	Oct 25				(17.00)	0.00170510	0.00170510		(0.03)
SEVERANCE TAX	Oct 25				(7,172.00)	0.00170510	0.00170510		(12.51)
TRANSPORTATION RATTLER	Oct 25				(3,536.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 22	1.0000	7,122.01	83.20	592,523.45	0.00170510	0.00170510	12.14	1,010.31
REGULATORY TAX	Sep 22				(45.00)	0.00170510	0.00170510		(0.08)
SEVERANCE TAX	Sep 22				(27,256.00)	0.00170510	0.00170510		(46.48)
ROYALTY INTEREST	Jun 21	1.0000	20,379.79	68.30	1,391,854.06	0.00170510	0.00170510	34.75	2,373.25
SEVERANCE TAX	Jun 21				(64,025.00)	0.00170510	0.00170510		(109.17)
REGULATORY TAX	Jun 21				(127.00)	0.00170510	0.00170510		(0.22)
ROYALTY INTEREST	Aug 23	1.0000	4,918.84	79.76	392,337.50	0.00170510	0.00170510	8.39	668.97
REGULATORY TAX	Aug 23				(31.00)	0.00170510	0.00170510		(0.05)
SEVERANCE TAX	Aug 23				(18,048.00)	0.00170510	0.00170510		(30.77)
ROYALTY INTEREST	Jul 21	1.0000	16,938.34	69.51	1,177,404.34	0.00170510	0.00170510	28.88	2,007.59
REGULATORY TAX	Jul 21				(106.00)	0.00170510	0.00170510		(0.18)
SEVERANCE TAX	Jul 21				(54,161.00)	0.00170510	0.00170510		(92.35)
ROYALTY INTEREST	Mar 23	1.0000	6,375.69	71.54	456,132.36	0.00170510	0.00170510	10.87	777.75
REGULATORY TAX	Mar 23				(40.00)	0.00170510	0.00170510		(0.07)
SEVERANCE TAX	Mar 23				(20,982.00)	0.00170510	0.00170510		(35.77)
ROYALTY INTEREST	Oct 23	1.0000	5,043.39	85.36	430,496.21	0.00170510	0.00170510	8.60	734.04
REGULATORY TAX	Oct 23				(32.00)	0.00170510	0.00170510		(0.05)
SEVERANCE TAX	Oct 23				(19,803.00)	0.00170510	0.00170510		(33.77)
ROYALTY INTEREST	Jul 23	1.0000	5,467.90	74.80	408,984.16	0.00170510	0.00170510	9.32	697.36

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REGULATORY TAX	Jul 23				(34.00)	0.00170510	0.00170510		(0.06)
SEVERANCE TAX	Jul 23				(18,813.00)	0.00170510	0.00170510		(32.07)
ROYALTY INTEREST	Feb 21	1.0000	40,200.85	56.45	2,269,215.51	0.00170510	0.00170500	68.55	3,869.24
SEVERANCE TAX	Feb 21				(107,185.00)	0.00170510	0.00170500		(182.75)
ROYALTY INTEREST	Jan 23	1.0000	5,617.26	74.72	419,737.45	0.00170510	0.00170510	9.58	715.69
SEVERANCE TAX	Jan 23				(19,308.00)	0.00170510	0.00170510		(32.92)
REGULATORY TAX	Jan 23				(35.00)	0.00170510	0.00170510		(0.06)
ROYALTY INTEREST	Jul 25	1.0000	3,256.65	65.33	212,742.00	0.00170510	0.00170510	5.55	362.75
SEVERANCE TAX	Jul 25				(9,596.00)	0.00170510	0.00170510		(16.68)
REGULATORY TAX	Jul 25				(20.00)	0.00170510	0.00170510		(0.03)
TRANSPORTATION RATTLER	Jul 25				(4,141.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 25	1.0000	2,788.62	61.36	171,099.58	0.00170510	0.00170510	4.76	291.74
TRANSPORTATION RATTLER	Sep 25				(3,793.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 25				(17.00)	0.00170510	0.00170510		(0.03)
SEVERANCE TAX	Sep 25				(7,696.00)	0.00170510	0.00170510		(13.42)
ROYALTY INTEREST	Feb 26	1.0000	0.24	60.12	14.55	0.00170510	0.00170510	0.00	0.02
SEVERANCE TAX	Feb 26				(1.00)	0.00170510	0.00170510		0.00
OTHER	Feb 26				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 22	1.0000	7,033.11	93.34	656,447.27	0.00170510	0.00170510	11.99	1,119.31
REGULATORY TAX	Aug 22				(44.00)	0.00170510	0.00170510		(0.07)
SEVERANCE TAX	Aug 22				(30,197.00)	0.00170510	0.00170510		(51.49)
ROYALTY INTEREST	Dec 25	1.0000	0.15	53.22	7.93	0.00170510	0.00170510	0.00	0.01
OTHER	Dec 25				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Dec 25				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Dec 23	1.0000	14.46	67.49	975.91	0.00170510	0.00170510	0.03	1.66
REGULATORY TAX	Dec 23				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Dec 23				(40.00)	0.00170510	0.00170510		(0.08)
OTHER	Dec 23				(98.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 23	1.0000	2.22	71.91	159.36	0.00170510	0.00170510	0.00	0.27
SEVERANCE TAX	Feb 23				(7.00)	0.00170510	0.00170510		(0.01)
REGULATORY TAX	Feb 23				0.00	0.00170510	0.00170510		0.00
OTHER	Feb 23				(15.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 22	1.0000	22.42	82.14	1,841.68	0.00170510	0.00170510	0.04	3.14
REGULATORY TAX	Nov 22				0.00	0.00170510	0.00170510		0.00
OTHER	Nov 22				(176.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Nov 22				(77.00)	0.00170510	0.00170510		(0.14)
ROYALTY INTEREST	May 25	1.0000	2.25	56.94	128.11	0.00170510	0.00170510	0.00	0.22
SEVERANCE TAX	May 25				(5.00)	0.00170510	0.00170510		(0.01)
REGULATORY TAX	May 25				0.00	0.00170510	0.00170510		0.00
OTHER	May 25				(13.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 25	1.0000	1.14	59.73	68.03	0.00170510	0.00170510	0.00	0.12
OTHER	Sep 25				(7.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 25				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Sep 25				(3.00)	0.00170510	0.00170510		0.00

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ROYALTY INTEREST	Sep 24	1.0000	6.05	65.55	396.76	0.00170510	0.00170510	0.01	0.68
REGULATORY TAX	Sep 24				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Sep 24				(16.00)	0.00170510	0.00170510		(0.03)
OTHER	Sep 24				(40.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.58	64.19	37.36	0.00170510	0.00170510	0.00	0.06
SEVERANCE TAX	Mar 25				(2.00)	0.00170510	0.00170510		0.00
OTHER	Mar 25				(4.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 21	1.0000	0.00		(1,122.05)	0.00170510	0.00170510	0.00	(1.91)
SEVERANCE TAX	Feb 21				52.00	0.00170510	0.00170510		0.08
ROYALTY INTEREST	Apr 21	1.0000	0.00		0.00	0.00170510	0.00170510	0.00	0.00
SEVERANCE TAX	Apr 21				(43.00)	0.00170510	0.00170510		(0.07)
OTHER REIMBURSEMENT	Apr 21				928.71	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 23	1.0000	11.57	74.24	859.01	0.00170510	0.00170510	0.02	1.46
REGULATORY TAX	Nov 23				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Nov 23				(36.00)	0.00170510	0.00170510		(0.07)
OTHER	Nov 23				(86.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 24	1.0000	4.92	72.11	354.78	0.00170510	0.00170510	0.01	0.60
SEVERANCE TAX	Aug 24				(15.00)	0.00170510	0.00170510		(0.03)
OTHER	Aug 24				(35.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Aug 24				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jul 23	1.0000	20.80	71.46	1,486.45	0.00170510	0.00170510	0.04	2.53
SEVERANCE TAX	Jul 23				(62.00)	0.00170510	0.00170510		(0.11)
REGULATORY TAX	Jul 23				0.00	0.00170510	0.00170510		0.00
OTHER	Jul 23				(149.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 21	1.0000	48,730.02	59.95	2,921,306.75	0.00170510	0.00170500	83.09	4,981.12
SEVERANCE TAX	Mar 21				(134,798.00)	0.00170510	0.00170500		(229.83)
ROYALTY INTEREST	Dec 24	1.0000	0.17	65.50	11.07	0.00170510	0.00170510	0.00	0.02
SEVERANCE TAX	Dec 24				0.00	0.00170510	0.00170510		0.00
OTHER	Dec 24				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.65	63.60	41.34	0.00170510	0.00170510	0.00	0.07
OTHER	Jul 25				(4.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jul 25				(2.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 25	1.0000	2.90	60.43	175.24	0.00170510	0.00170510	0.01	0.30
SEVERANCE TAX	Aug 25				(7.00)	0.00170510	0.00170510		(0.01)
OTHER	Aug 25				(18.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Aug 25				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	May 23	1.0000	29.25	66.58	1,947.61	0.00170510	0.00170510	0.05	3.32
SEVERANCE TAX	May 23				(81.00)	0.00170510	0.00170510		(0.16)
OTHER	May 23				(195.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	May 23				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 24	1.0000	0.37	65.29	23.83	0.00170510	0.00170510	0.00	0.04
OTHER	Nov 24				(2.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Nov 24				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 23	1.0000	2.70	69.78	188.33	0.00170510	0.00170510	0.01	0.32

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 23				(8.00)	0.00170510	0.00170510		(0.01)
REGULATORY TAX	Mar 23				0.00	0.00170510	0.00170510		0.00
OTHER	Mar 23				(18.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jun 25	1.0000	1.49	63.05	93.94	0.00170510	0.00170510	0.00	0.16
OTHER	Jun 25				(9.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jun 25				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jun 25				(4.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Jun 22	1.0000	0.57	112.23	63.97	0.00170510	0.00170510	0.00	0.11
SEVERANCE TAX	Jun 22				(3.00)	0.00170510	0.00170510		0.00
OTHER	Jun 22				(6.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jan 23	1.0000	2.77	72.91	202.03	0.00170510	0.00170510	0.01	0.34
SEVERANCE TAX	Jan 23				(8.00)	0.00170510	0.00170510		(0.01)
OTHER	Jan 23				(19.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jan 23				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jul 24	1.0000	1.77	76.12	134.73	0.00170510	0.00170510	0.00	0.23
SEVERANCE TAX	Jul 24				(6.00)	0.00170510	0.00170510		(0.01)
OTHER	Jul 24				(13.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 24				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 25	1.0000	0.16	55.38	8.75	0.00170510	0.00170510	0.00	0.01
OTHER	Nov 25				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Nov 25				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 22	1.0000	0.56	91.45	50.94	0.00170510	0.00170510	0.00	0.09
OTHER	Aug 22				(5.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Aug 22				(2.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jan 26	1.0000	0.62	55.66	34.51	0.00170510	0.00170510	0.00	0.06
OTHER	Jan 26				(3.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jan 26				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 24	1.0000	4,420.54	75.65	334,413.41	0.00170510	0.00170510	7.54	570.21
SEVERANCE TAX	Feb 24				(15,065.00)	0.00170510	0.00170510		(26.23)
TRANSPORTATION RATTLER	Feb 24				(6,921.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Feb 24				(28.00)	0.00170510	0.00170510		(0.05)
ROYALTY INTEREST	Apr 25	1.0000	3,319.70	60.68	201,448.35	0.00170510	0.00170510	5.66	343.48
TRANSPORTATION RATTLER	Apr 25				(5,320.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Apr 25				(9,022.00)	0.00170510	0.00170510		(15.80)
REGULATORY TAX	Apr 25				(21.00)	0.00170510	0.00170510		(0.03)
ROYALTY INTEREST	Jan 24	1.0000	4,257.90	72.47	308,572.99	0.00170510	0.00170510	7.26	526.15
TRANSPORTATION RATTLER	Jan 24				(4,647.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jan 24				(13,981.00)	0.00170510	0.00170510		(24.20)
REGULATORY TAX	Jan 24				(27.00)	0.00170510	0.00170510		(0.05)
ROYALTY INTEREST	May 25	1.0000	3,514.46	57.43	201,830.98	0.00170510	0.00170510	5.99	344.14
REGULATORY TAX	May 25				(22.00)	0.00170510	0.00170510		(0.04)
SEVERANCE TAX	May 25				(9,052.00)	0.00170510	0.00170510		(15.84)
TRANSPORTATION RATTLER	May 25				(5,042.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 24	1.0000	2.38	67.91	161.62	0.00170510	0.00170510	0.00	0.28

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 24				(7.00)	0.00170510	0.00170510		(0.01)
REGULATORY TAX	Oct 24				0.00	0.00170510	0.00170510		0.00
OTHER	Oct 24				(16.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jan 26	1.0000	2,868.66	58.51	167,836.40	0.00170510	0.00170510	4.89	286.18
SEVERANCE TAX	Jan 26				(7,403.00)	0.00170510	0.00170510		(13.16)
REGULATORY TAX	Jan 26				(18.00)	0.00170510	0.00170510		(0.03)
TRANSPORTATION RATTLER	Jan 26				(6,905.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 26	1.0000	2,418.36	63.01	152,382.31	0.00170510	0.00170510	4.12	259.83
SEVERANCE TAX	Feb 26				(6,728.00)	0.00170510	0.00170510		(11.95)
REGULATORY TAX	Feb 26				(15.00)	0.00170510	0.00170510		(0.03)
TRANSPORTATION RATTLER	Feb 26				(6,115.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	May 21	1.0000	23,732.98	62.08	1,473,293.52	0.00170510	0.00170500	40.47	2,512.11
SEVERANCE TAX	May 21				(68,035.00)	0.00170510	0.00170500		(116.00)
ROYALTY INTEREST	Jul 24	1.0000	4,568.38	79.42	362,817.91	0.00170510	0.00170510	7.79	618.64
REGULATORY TAX	Jul 24				(29.00)	0.00170510	0.00170510		(0.05)
SEVERANCE TAX	Jul 24				(16,398.00)	0.00170510	0.00170510		(28.45)
TRANSPORTATION RATTLER	Jul 24				(6,332.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 25	1.0000	2,586.53	58.19	150,519.23	0.00170510	0.00170510	4.41	256.65
SEVERANCE TAX	Nov 25				(6,651.00)	0.00170510	0.00170510		(11.81)
TRANSPORTATION RATTLER	Nov 25				(5,928.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Nov 25				(16.00)	0.00170510	0.00170510		(0.03)
ROYALTY INTEREST	Oct 21	1.0000	13,303.64	78.39	1,042,832.43	0.00170510	0.00170510	22.68	1,778.14
SEVERANCE TAX	Oct 21				(47,970.00)	0.00170510	0.00170510		(81.80)
REGULATORY TAX	Oct 21				(83.00)	0.00170510	0.00170510		(0.14)
ROYALTY INTEREST	Dec 23	1.0000	4,043.91	70.68	285,836.09	0.00170510	0.00170510	6.90	487.38
REGULATORY TAX	Dec 23				(25.00)	0.00170510	0.00170510		(0.04)
SEVERANCE TAX	Dec 23				(13,148.00)	0.00170510	0.00170510		(22.42)
ROYALTY INTEREST	May 23	1.0000	5,923.38	68.75	407,236.52	0.00170510	0.00170510	10.10	694.37
REGULATORY TAX	May 23				(37.00)	0.00170510	0.00170510		(0.06)
SEVERANCE TAX	May 23				(18,733.00)	0.00170510	0.00170510		(31.94)
ROYALTY INTEREST	Mar 22	1.0000	9,851.63	107.77	1,061,690.46	0.00170510	0.00170510	16.80	1,810.29
REGULATORY TAX	Mar 22				(62.00)	0.00170510	0.00170510		(0.10)
SEVERANCE TAX	Mar 22				(48,838.00)	0.00170510	0.00170510		(83.27)
ROYALTY INTEREST	Jan 22	1.0000	10,978.26	80.64	885,286.88	0.00170510	0.00170510	18.72	1,509.51
REGULATORY TAX	Jan 22				(69.00)	0.00170510	0.00170510		(0.12)
SEVERANCE TAX	Jan 22				(40,723.00)	0.00170510	0.00170510		(69.44)
ROYALTY INTEREST	Jul 22	1.0000	7,558.88	99.97	755,674.92	0.00170510	0.00170510	12.89	1,288.50
REGULATORY TAX	Jul 22				(47.00)	0.00170510	0.00170510		(0.08)
SEVERANCE TAX	Jul 22				(34,761.00)	0.00170510	0.00170510		(59.27)
ROYALTY INTEREST	Aug 23	1.0000	14.37	77.05	1,107.42	0.00170510	0.00170510	0.03	1.89
SEVERANCE TAX	Aug 23				(46.00)	0.00170510	0.00170510		(0.09)
OTHER	Aug 23				(111.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Aug 23				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 25	1.0000	0.47	56.26	26.44	0.00170510	0.00170510	0.00	0.05

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Oct 25				(3.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Oct 25				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 23	1.0000	7.72	74.90	578.49	0.00170510	0.00170510	0.01	0.99
OTHER	Apr 23				(58.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Apr 23				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Apr 23				(24.00)	0.00170510	0.00170510		(0.04)
ROYALTY INTEREST	Sep 22	1.0000	1.20	81.17	97.73	0.00170510	0.00170510	0.00	0.17
REGULATORY TAX	Sep 22				0.00	0.00170510	0.00170510		0.00
OTHER	Sep 22				(9.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Sep 22				(4.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Oct 23	1.0000	22.76	82.01	1,866.62	0.00170510	0.00170510	0.04	3.18
SEVERANCE TAX	Oct 23				(77.00)	0.00170510	0.00170510		(0.14)
OTHER	Oct 23				(187.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Oct 23				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 23	1.0000	10.49	85.71	899.35	0.00170510	0.00170510	0.02	1.53
OTHER	Sep 23				(90.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 23				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Sep 23				(37.00)	0.00170510	0.00170510		(0.07)
ROYALTY INTEREST	Jun 23	1.0000	26.26	65.20	1,712.27	0.00170510	0.00170510	0.05	2.92
SEVERANCE TAX	Jun 23				(71.00)	0.00170510	0.00170510		(0.13)
OTHER	Jun 23				(171.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jun 23				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.29	67.32	19.32	0.00170510	0.00170510	0.00	0.03
OTHER	Feb 25				(2.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Feb 25				(1.00)	0.00170510	0.00170510		0.00

Total OIL	882.60	60,408.45
Total Property		60,408.45

Property: 10249400002

HAFLINGER 20 UB 2WA, HAFLINGER 20 UB 2WA, State: TX, County: REEVES

GAS

ROYALTY INTEREST	Sep 22	1,071.7020	5,969.99	7.63	45,544.87	0.00170510	0.00170510	10.18	77.66
PROCESSING & TREATING	Sep 22				(233.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Sep 22				(6,555.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Sep 22				(15.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 22				(4.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Sep 22				(2,897.00)	0.00170510	0.00170510		(5.82)
TRANSPORTATION	Sep 22				(8.00)	0.00170510	0.00170510		0.00
GATHERING	Sep 22				(103.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 22	1,017.8180	9,635.85	3.48	33,567.95	0.00170510	0.00170510	16.43	57.24
TRANSPORTATION	Nov 22				(91.00)	0.00170510	0.00170510		0.00
GATHERING	Nov 22				(1,236.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Nov 22				(187.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Nov 22				(1,354.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Nov 22				(4,513.00)	0.00170510	0.00170510		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 22				(1,964.00)	0.00170510	0.00170510		(4.29)
REGULATORY TAX	Nov 22				(6.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Dec 22	1,046.7390	8,653.94	3.59	31,099.74	0.00170510	0.00170510	14.76	53.02
SEVERANCE TAX	Dec 22				(1,657.00)	0.00170510	0.00170510		(3.97)
REGULATORY TAX	Dec 22				(6.00)	0.00170510	0.00170510		(0.01)
PROCESSING & TREATING	Dec 22				(899.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Dec 22				(7,135.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Dec 22				(114.00)	0.00170510	0.00170510		0.00
GATHERING	Dec 22				(795.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Dec 22				(59.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jun 25	1,021.6470	1,814.61	1.79	3,243.10	0.00170510	0.00170510	3.09	5.53
TRANSPORTATION	Jun 25				(7.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jun 25				(1.00)	0.00170510	0.00170510		0.00
GATHERING	Jun 25				(92.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jun 25				(1,243.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Jun 25				(89.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jun 25				(62.00)	0.00170510	0.00170510		(0.41)
ROYALTY INTEREST	Jan 21	1.7050	11,584.42	2.09	24,235.55	0.00170510	0.00170500	19.75	41.32
REGULATORY TAX	Jan 21				(12.00)	0.00170510	0.00170500		(0.02)
SEVERANCE TAX	Jan 21				(428.00)	0.00170510	0.00170500		(0.73)
ROYALTY INTEREST	Jul 23	1,049.3630	7,285.81	2.13	15,539.78	0.00170510	0.00170510	12.42	26.50
CONTRACT RELATED FEES	Jul 23				(4,450.00)	0.00170510	0.00170510		0.00
GATHERING	Jul 23				(1,609.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jul 23				(119.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jul 23				(356.00)	0.00170510	0.00170510		(1.99)
DEHYDRATION	Jul 23				(222.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Jul 23				(1,641.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 23				(5.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Jul 22	1,000.8050	8,123.83	5.89	47,841.24	0.00170510	0.00170510	13.85	81.57
TRANSPORTATION	Jul 22				(9.00)	0.00170510	0.00170510		0.00
GATHERING	Jul 22				(118.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Jul 22				(17.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jul 22				(6,602.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Jul 22				(264.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 22				(5.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Jul 22				(3,062.00)	0.00170510	0.00170510		(6.12)
ROYALTY INTEREST	Apr 22	1,009.3300	5,746.33	4.93	28,347.16	0.00170510	0.00170510	9.80	48.33
SEVERANCE TAX	Apr 22				(1,865.00)	0.00170510	0.00170510		(3.62)
REGULATORY TAX	Apr 22				(4.00)	0.00170510	0.00170510		(0.01)
PROCESSING & TREATING	Apr 22				(80.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Apr 22				(3,399.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jan 22	1,115.5800	8,124.24	4.11	33,356.18	0.00170510	0.00170510	13.85	56.88
SEVERANCE TAX	Jan 22				(2,077.00)	0.00170510	0.00170510		(4.27)
CONTRACT RELATED FEES	Jan 22				(5,545.00)	0.00170510	0.00170510		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING & TREATING	Jan 22				(122.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jan 22				(5.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Dec 21	1,085.2800	12,615.20	4.17	52,556.00	0.00170510	0.00170510	21.51	89.61
CONTRACT RELATED FEES	Dec 21				(9,294.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Dec 21				(199.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Dec 21				(8.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Dec 21				(3,230.00)	0.00170510	0.00170510		(6.73)
ROYALTY INTEREST	Jul 24	997.7670	6,437.57	1.27	8,197.69	0.00170510	0.00170510	10.98	13.97
PROCESSING & TREATING	Jul 24				(2.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jul 24				(3,196.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jul 24				(202.00)	0.00170510	0.00170510		(1.04)
GATHERING	Jul 24				(2.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 24				(4.00)	0.00170510	0.00170510		(0.01)
TRANSPORTATION	Jul 24				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jan 26	1,001.0860	1,742.78	3.09	5,379.17	0.00170510	0.00170510	2.97	9.17
SEVERANCE TAX	Jan 26				(218.00)	0.00170510	0.00170510		(0.67)
REGULATORY TAX	Jan 26				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jan 26				(1,535.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 25	1,010.5480	2,468.53	2.34	5,774.76	0.00170510	0.00170510	4.21	9.84
CONTRACT RELATED FEES	Mar 25				(1,759.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Mar 25				(2.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Mar 25				(208.00)	0.00170510	0.00170510		(0.73)
ROYALTY INTEREST	Jan 24	1,077.4800	3,112.24	2.06	6,419.73	0.00170510	0.00170510	5.31	10.95
CONTRACT RELATED FEES	Jan 24				(3,133.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jan 24				(2.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jan 24				(161.00)	0.00170510	0.00170510		(0.82)
ROYALTY INTEREST	Dec 23	965.7500	4,621.96	1.69	7,833.65	0.00170510	0.00170510	7.88	13.36
REGULATORY TAX	Dec 23				(3.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Dec 23				(68.00)	0.00170510	0.00170510		0.00
GATHERING	Dec 23				(908.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Dec 23				(140.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Dec 23				(2,194.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Dec 23				(940.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Dec 23				(150.00)	0.00170510	0.00170510		(0.68)
ROYALTY INTEREST	Sep 21	1,075.0240	20,693.93	4.15	85,967.57	0.00170510	0.00170510	35.29	146.58
PROCESSING & TREATING	Sep 21				(265.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Sep 21				(14,211.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 21				(14.00)	0.00170510	0.00170510		(0.02)
SEVERANCE TAX	Sep 21				(5,362.00)	0.00170510	0.00170510		(10.99)
ROYALTY INTEREST	Jul 21	1,065.5700	17,089.88	3.22	55,045.14	0.00170510	0.00170510	29.14	93.86
PROCESSING & TREATING	Jul 21				(232.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jul 21				(12,621.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 21				(11.00)	0.00170510	0.00170510		(0.02)
SEVERANCE TAX	Jul 21				(3,164.00)	0.00170510	0.00170510		(7.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 21	1,325.2900	30,459.92	2.64	80,338.99	0.00170510	0.00170510	51.94	136.99
SEVERANCE TAX	May 21				(4,905.00)	0.00170510	0.00170510		(10.27)
REGULATORY TAX	May 21				(20.00)	0.00170510	0.00170510		(0.03)
PROCESSING & TREATING	May 21				(436.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	May 21				(14,501.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	May 24	994.6000	6,065.37	0.58	3,547.03	0.00170510	0.00170510	10.34	6.05
REGULATORY TAX	May 24				(4.00)	0.00170510	0.00170510		(0.01)
CONTRACT RELATED FEES	May 24				(1,755.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 21	15,234.5190	(306.22)	2.22	(680.37)	0.00170510	0.00170510	(0.52)	(1.16)
PROCESSING & TREATING	Apr 21				(341.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Apr 21				1,526.00	0.00170510	0.00170510		0.00
ELECTRICITY	Apr 21				344.00	0.00170510	0.00170510		0.00
GAS LIFT	Apr 21				502.00	0.00170510	0.00170510		0.00
REGULATORY TAX	Apr 21				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Apr 21				(64.00)	0.00170510	0.00170510		0.09
ROYALTY INTEREST	Jun 21	1,072.2800	21,865.46	2.63	57,470.81	0.00170510	0.00170510	37.28	97.99
REGULATORY TAX	Jun 21				(15.00)	0.00170510	0.00170510		(0.02)
PROCESSING & TREATING	Jun 21				(333.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jun 21				(18,483.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jun 21				(2,899.00)	0.00170510	0.00170510		(7.34)
ROYALTY INTEREST	Mar 24	1,010.8200	4,100.02	0.65	2,678.46	0.00170510	0.00170510	6.99	4.57
CONTRACT RELATED FEES	Mar 24				(1,395.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Mar 24				(3.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 23	1,039.9780	9,367.49	1.45	13,626.36	0.00170510	0.00170510	15.97	23.24
TRANSPORTATION	Mar 23				(14.00)	0.00170510	0.00170510		0.00
GATHERING	Mar 23				(190.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Mar 23				(24.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Mar 23				(4,017.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Mar 23				(245.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Mar 23				(6.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Mar 23				(422.00)	0.00170510	0.00170510		(1.73)
ROYALTY INTEREST	Oct 25	1,000.8920	2,001.12	0.86	1,728.09	0.00170510	0.00170510	3.41	2.95
REGULATORY TAX	Oct 25				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Oct 25				(771.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 23	1,031.5080	7,883.65	0.64	5,019.08	0.00170510	0.00170510	13.44	8.56
PROCESSING & TREATING	Apr 23				(190.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Apr 23				(5.00)	0.00170510	0.00170510		(0.01)
CONTRACT RELATED FEES	Apr 23				(1,753.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Apr 23				(16.00)	0.00170510	0.00170510		0.00
GATHERING	Apr 23				(104.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Apr 23				(9.00)	0.00170510	0.00170510		(0.58)
TRANSPORTATION	Apr 23				(8.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 25	1,000.4890	2,165.48	1.53	3,319.19	0.00170510	0.00170510	3.69	5.66
CONTRACT RELATED FEES	Sep 25				(1,191.00)	0.00170510	0.00170510		0.00

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Type	Production Date	Property Values				Owner Share			
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SEVERANCE TAX	Sep 25				(78.00)	0.00170510	0.00170510		(0.42)
REGULATORY TAX	Sep 25				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 21	1,100.2700	22,075.91	3.65	80,680.15	0.00170510	0.00170510	37.64	137.57
PROCESSING & TREATING	Aug 21				(321.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Aug 21				(18,346.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Aug 21				(4,651.00)	0.00170510	0.00170510		(10.32)
REGULATORY TAX	Aug 21				(15.00)	0.00170510	0.00170510		(0.03)
ROYALTY INTEREST	Oct 22	1,002.0090	6,177.84	4.33	26,770.32	0.00170510	0.00170510	10.53	45.65
TRANSPORTATION	Oct 22				(7.00)	0.00170510	0.00170510		0.00
GATHERING	Oct 22				(96.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Oct 22				(14.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Oct 22				(4,875.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Oct 22				(200.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Oct 22				(4.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Oct 22				(1,618.00)	0.00170510	0.00170510		(3.41)
ROYALTY INTEREST	Mar 21	4,861.4250	1,502.97	1.80	2,704.31	0.00170510	0.00170510	2.56	4.62
CONTRACT RELATED FEES	Mar 21				1,632.00	0.00170510	0.00170510		0.00
ELECTRICITY	Mar 21				623.00	0.00170510	0.00170510		0.00
GAS LIFT	Mar 21				855.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Mar 21				(324.00)	0.00170510	0.00170510		(0.34)
PROCESSING & TREATING	Mar 21				(633.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Mar 21				(1.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Aug 25	1,020.4800	2,075.94	1.47	3,043.45	0.00170510	0.00170510	3.54	5.19
GATHERING	Aug 25				(154.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Aug 25				(11.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Aug 25				(1,085.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Aug 25				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Aug 25				(44.00)	0.00170510	0.00170510		(0.32)
PROCESSING & TREATING	Aug 25				(151.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 22	1,089.5390	10,050.39	8.03	80,735.92	0.00170510	0.00170510	17.14	137.67
REGULATORY TAX	Aug 22				(7.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Aug 22				(5,410.00)	0.00170510	0.00170510		(10.33)
TRANSPORTATION	Aug 22				(5.00)	0.00170510	0.00170510		0.00
GATHERING	Aug 22				(69.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Aug 22				(10.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Aug 22				(8,261.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Aug 22				(261.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 22	1,073.8550	7,922.83	5.12	40,572.83	0.00170510	0.00170510	13.51	69.18
SEVERANCE TAX	Feb 22				(2,591.00)	0.00170510	0.00170510		(5.19)
REGULATORY TAX	Feb 22				(5.00)	0.00170510	0.00170510		(0.01)
PROCESSING & TREATING	Feb 22				(126.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Feb 22				(5,894.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 21	1.9000	43,969.23	2.14	94,186.25	0.00170510	0.00170500	74.97	160.60
REGULATORY TAX	Apr 21				(41.00)	0.00170510	0.00170500		(0.07)

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SEVERANCE TAX	Apr 21				(65.00)	0.00170510	0.00170500		(0.11)
ROYALTY INTEREST	Mar 21	1.9520	82,502.73	2.16	178,578.50	0.00170510	0.00170500	140.68	304.49
REGULATORY TAX	Mar 21				(70.00)	0.00170510	0.00170500		(0.12)
SEVERANCE TAX	Mar 21				(3,519.00)	0.00170510	0.00170500		(6.00)
ROYALTY INTEREST	Feb 21	1.8480	52,042.98	7.14	371,353.17	0.00170510	0.00170500	88.74	633.19
REGULATORY TAX	Feb 21				(47.00)	0.00170510	0.00170500		(0.08)
SEVERANCE TAX	Feb 21				(22,170.00)	0.00170510	0.00170500		(37.80)
ROYALTY INTEREST	Jun 22	1,040.2880	8,921.50	7.66	68,350.09	0.00170510	0.00170510	15.21	116.54
GATHERING	Jun 22				(58.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Jun 22				(8.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jun 22				(8,484.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Jun 22				(216.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jun 22				(4.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jun 22				(4,468.00)	0.00170510	0.00170510		(8.74)
REGULATORY TAX	Jun 22				(6.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	May 23	1,024.7200	9,308.81	1.14	10,585.08	0.00170510	0.00170510	15.87	18.05
TRANSPORTATION	May 23				(70.00)	0.00170510	0.00170510		0.00
GATHERING	May 23				(902.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	May 23				(136.00)	0.00170510	0.00170510		(1.37)
REGULATORY TAX	May 23				(6.00)	0.00170510	0.00170510		(0.01)
PROCESSING & TREATING	May 23				(1,045.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	May 23				(3,121.00)	0.00170510	0.00170510		0.00
DEHYDRATION	May 23				(143.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	May 22	1,011.0930	8,988.20	6.66	59,830.16	0.00170510	0.00170510	15.33	102.02
SEVERANCE TAX	May 22				(3,936.00)	0.00170510	0.00170510		(7.65)
REGULATORY TAX	May 22				(6.00)	0.00170510	0.00170510		(0.01)
PROCESSING & TREATING	May 22				(140.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	May 22				(7,206.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 21	1,086.1000	9,797.30	5.23	51,197.96	0.00170510	0.00170510	16.71	87.30
SEVERANCE TAX	Nov 21				(3,359.00)	0.00170510	0.00170510		(6.55)
REGULATORY TAX	Nov 21				(7.00)	0.00170510	0.00170510		(0.01)
PROCESSING & TREATING	Nov 21				(167.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Nov 21				(6,251.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 21	1,080.9100	16,428.04	5.24	86,025.77	0.00170510	0.00170510	28.01	146.68
PROCESSING & TREATING	Oct 21				(218.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Oct 21				(5,699.00)	0.00170510	0.00170510		(11.01)
CONTRACT RELATED FEES	Oct 21				(9,816.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Oct 21				(11.00)	0.00170510	0.00170510		(0.02)
ROYALTY INTEREST	Apr 24	1,001.5900	4,942.01	0.57	2,809.53	0.00170510	0.00170510	8.43	4.79
CONTRACT RELATED FEES	Apr 24				(1,380.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Apr 24				(3.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	May 25	1,000.8630	1,996.27	1.54	3,079.03	0.00170510	0.00170510	3.40	5.25
SEVERANCE TAX	May 25				(72.00)	0.00170510	0.00170510		(0.36)
PROCESSING & TREATING	May 25				(66.00)	0.00170510	0.00170510		0.00

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CONTRACT RELATED FEES	May 25				(1,020.00)	0.00170510	0.00170510		0.00
GATHERING	May 25				(66.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	May 25				(5.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	May 25				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 24	997.2520	6,651.09	0.60	4,008.51	0.00170510	0.00170510	11.34	6.84
CONTRACT RELATED FEES	Aug 24				(2,196.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Aug 24				(52.00)	0.00170510	0.00170510		(0.63)
REGULATORY TAX	Aug 24				(4.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Nov 24	1,008.7600	6,661.79	0.52	3,490.44	0.00170510	0.00170510	11.36	5.95
CONTRACT RELATED FEES	Nov 24				(1,560.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Nov 24				(4.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Feb 23	1,046.9020	7,235.81	1.95	14,124.42	0.00170510	0.00170510	12.34	24.08
TRANSPORTATION	Feb 23				(10.00)	0.00170510	0.00170510		0.00
GATHERING	Feb 23				(132.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Feb 23				(19.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Feb 23				(3,975.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Feb 23				(237.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Feb 23				(528.00)	0.00170510	0.00170510		(1.81)
REGULATORY TAX	Feb 23				(5.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Jun 24	994.1660	5,024.48	1.40	7,013.00	0.00170510	0.00170510	8.57	11.96
SEVERANCE TAX	Jun 24				(186.00)	0.00170510	0.00170510		(0.90)
REGULATORY TAX	Jun 24				(3.00)	0.00170510	0.00170510		(0.01)
TRANSPORTATION	Jun 24				0.00	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Jun 24				(3.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jun 24				(2,697.00)	0.00170510	0.00170510		0.00
GATHERING	Jun 24				(3.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 24	567.5400	4,634.21	1.33	6,140.93	0.00170510	0.00170510	7.90	10.47
CONTRACT RELATED FEES	Feb 24				(2,409.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Feb 24				(152.00)	0.00170510	0.00170510		(0.79)
REGULATORY TAX	Feb 24				(3.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Dec 25	1,000.7390	1,792.11	2.63	4,713.31	0.00170510	0.00170510	3.06	8.04
CONTRACT RELATED FEES	Dec 25				(1,528.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Dec 25				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Dec 25				(160.00)	0.00170510	0.00170510		(0.60)
ROYALTY INTEREST	Apr 25	1,010.8230	1,809.97	2.30	4,155.79	0.00170510	0.00170510	3.09	7.09
SEVERANCE TAX	Apr 25				(118.00)	0.00170510	0.00170510		(0.53)
REGULATORY TAX	Apr 25				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Apr 25				(1,628.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 23	1,018.9650	5,806.34	1.47	8,512.78	0.00170510	0.00170510	9.90	14.52
REGULATORY TAX	Oct 23				(4.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Oct 23				(140.00)	0.00170510	0.00170510		(1.09)
PROCESSING & TREATING	Oct 23				(972.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Oct 23				(2,270.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Oct 23				(189.00)	0.00170510	0.00170510		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Oct 23				(954.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Oct 23				(69.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 26	1,000.6330	1,679.86	3.34	5,608.19	0.00170510	0.00170510	2.87	9.56
REGULATORY TAX	Feb 26				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Feb 26				(370.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Feb 26				(331.00)	0.00170510	0.00170510		(0.72)
ROYALTY INTEREST	Sep 24	1,017.7250	5,333.32	0.52	2,770.95	0.00170510	0.00170510	9.09	4.72
SEVERANCE TAX	Sep 24				(33.00)	0.00170510	0.00170510		(0.49)
REGULATORY TAX	Sep 24				(4.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Sep 24				(1,814.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jul 25	994.1070	2,334.63	1.90	4,433.97	0.00170510	0.00170510	3.98	7.56
PROCESSING & TREATING	Jul 25				(37.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jul 25				(1,460.00)	0.00170510	0.00170510		0.00
GATHERING	Jul 25				(38.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jul 25				(3.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 25				(2.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jul 25				(116.00)	0.00170510	0.00170510		(0.56)
ROYALTY INTEREST	Jan 25	1,002.7280	1,815.48	2.91	5,277.49	0.00170510	0.00170510	3.10	9.00
SEVERANCE TAX	Jan 25				(236.00)	0.00170510	0.00170510		(0.68)
REGULATORY TAX	Jan 25				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jan 25				(1,224.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 25	1,007.3530	1,862.11	2.43	4,520.06	0.00170510	0.00170510	3.18	7.71
SEVERANCE TAX	Feb 25				(183.00)	0.00170510	0.00170510		(0.57)
REGULATORY TAX	Feb 25				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Feb 25				(1,184.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 23	1,006.4540	6,729.25	2.13	14,351.80	0.00170510	0.00170510	11.47	24.47
CONTRACT RELATED FEES	Aug 23				(3,963.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Aug 23				(798.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Aug 23				(4.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Aug 23				(457.00)	0.00170510	0.00170510		(1.84)
TRANSPORTATION	Aug 23				(59.00)	0.00170510	0.00170510		0.00
GATHERING	Aug 23				(782.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Aug 23				(117.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 25	1,016.4980	1,636.06	1.98	3,241.32	0.00170510	0.00170510	2.79	5.53
CONTRACT RELATED FEES	Nov 25				(1,298.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Nov 25				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Nov 25				(76.00)	0.00170510	0.00170510		(0.42)
ROYALTY INTEREST	Feb 21	1.0000	0.00		83,733.05	0.00170510	0.00170510	0.00	142.78
SEVERANCE TAX	Feb 21				(6,280.00)	0.00170510	0.00170510		(10.71)
ROYALTY INTEREST	Dec 24	1,004.8460	6,009.62	2.21	13,255.33	0.00170510	0.00170510	10.25	22.60
CONTRACT RELATED FEES	Dec 24				(3,833.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Dec 24				(4.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Dec 24				(535.00)	0.00170510	0.00170510		(1.69)
ROYALTY INTEREST	Jun 23	1,114.3360	7,984.09	1.71	13,651.73	0.00170510	0.00170510	13.61	23.27

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jun 23				(1,909.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jun 23				(152.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Jun 23				(300.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jun 23				(260.00)	0.00170510	0.00170510		(1.32)
REGULATORY TAX	Jun 23				(5.00)	0.00170510	0.00170510		(0.01)
PROCESSING & TREATING	Jun 23				(2,143.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jun 23				(2,910.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jan 23	1,008.8870	7,888.22	1.24	9,815.01	0.00170510	0.00170510	13.45	16.74
REGULATORY TAX	Jan 23				(5.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Jan 23				(260.00)	0.00170510	0.00170510		(1.25)
PROCESSING & TREATING	Jan 23				(281.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jan 23				(2,859.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Jan 23				(30.00)	0.00170510	0.00170510		0.00
GATHERING	Jan 23				(210.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jan 23				(14.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 23	1,083.4280	5,053.90	1.90	9,604.55	0.00170510	0.00170510	8.62	16.37
GATHERING	Sep 23				(601.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Sep 23				(115.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Sep 23				(2,657.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Sep 23				(616.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 23				(3.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Sep 23				(45.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Sep 23				(275.00)	0.00170510	0.00170510		(1.23)
ROYALTY INTEREST	Oct 24	1,012.3840	4,846.35	1.34	6,517.30	0.00170510	0.00170510	8.26	11.12
SEVERANCE TAX	Oct 24				(187.00)	0.00170510	0.00170510		(0.81)
GATHERING	Oct 24				(23.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Oct 24				(2,206.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Oct 24				(37.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Oct 24				(3.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Oct 24				(3.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 23	1,055.3930	6,640.88	1.40	9,275.57	0.00170510	0.00170510	11.32	15.82
SEVERANCE TAX	Nov 23				(86.00)	0.00170510	0.00170510		(1.18)
REGULATORY TAX	Nov 23				(4.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Nov 23				(48.00)	0.00170510	0.00170510		0.00
GATHERING	Nov 23				(646.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Nov 23				(85.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Nov 23				(4,181.00)	0.00170510	0.00170510		0.00
PROCESSING & TREATING	Nov 23				(665.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 22	1,084.4870	6,173.79	4.02	24,823.18	0.00170510	0.00170510	10.53	42.33
REGULATORY TAX	Mar 22				(4.00)	0.00170510	0.00170510		(0.01)
SEVERANCE TAX	Mar 22				(1,602.00)	0.00170510	0.00170510		(3.18)
PROCESSING & TREATING	Mar 22				(68.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Mar 22				(3,399.00)	0.00170510	0.00170510		0.00
Total GAS								1,046.31	3,324.15

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL									
ROYALTY INTEREST	May 22	1.0000	69,114.09	1.05	72,397.01	0.00170510	0.00170510	117.85	123.44
CONTRACT RELATED FEES	May 22				(8,719.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	May 22				(169.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	May 22				(2.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	May 22				(4,763.00)	0.00170510	0.00170510		(9.26)
ROYALTY INTEREST	Aug 24	1.0000	45,955.15	0.49	22,396.60	0.00170510	0.00170510	78.36	38.19
REGULATORY TAX	Aug 24				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Aug 24				(811.00)	0.00170510	0.00170510		(2.87)
CONTRACT RELATED FEES	Aug 24				(7,814.00)	0.00170510	0.00170510		0.00
GATHERING	Aug 24				(1,492.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Aug 24				(104.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Aug 24				(1,409.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jun 22	1.0000	54,518.16	1.17	63,677.60	0.00170510	0.00170510	92.96	108.58
CONTRACT RELATED FEES	Jun 22				(7,919.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jun 22				(4,163.00)	0.00170510	0.00170510		(8.15)
REGULATORY TAX	Jun 22				(1.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jun 22				(3.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Jun 22				(193.00)	0.00170510	0.00170510		0.00
GATHERING	Jun 22				(47.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Jun 22				(7.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jul 22	1.0000	69,063.18	0.95	65,399.35	0.00170510	0.00170510	117.76	111.51
SEVERANCE TAX	Jul 22				(4,187.00)	0.00170510	0.00170510		(8.37)
CONTRACT RELATED FEES	Jul 22				(9,106.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Jul 22				(17.00)	0.00170510	0.00170510		0.00
GATHERING	Jul 22				(118.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Jul 22				(318.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jul 22				(9.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 22				(2.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 22	1.0000	57,675.44	1.00	57,647.45	0.00170510	0.00170510	98.34	98.29
CONTRACT RELATED FEES	Aug 22				(8,841.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Aug 22				(7.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Aug 22				(3.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Aug 22				(182.00)	0.00170510	0.00170510		0.00
GATHERING	Aug 22				(47.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Aug 22				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Aug 22				(3,643.00)	0.00170510	0.00170510		(7.38)
ROYALTY INTEREST	Nov 22	1.0000	70,011.82	0.71	49,403.95	0.00170510	0.00170510	119.38	84.24
GATHERING	Nov 22				(1,553.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Nov 22				(1,732.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Nov 22				(114.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Nov 22				(2.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Nov 22				(2,747.00)	0.00170510	0.00170510		(6.32)
DEHYDRATION	Nov 22				(235.00)	0.00170510	0.00170510		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Nov 22				(9,145.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 23	1.0000	43,460.66	0.72	31,171.41	0.00170510	0.00170510	74.11	53.15
GATHERING	Feb 23				(241.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Feb 23				(8,801.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Feb 23				(34.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Feb 23				(1,568.00)	0.00170510	0.00170510		(3.97)
PROCESSING FEE	Feb 23				(467.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Feb 23				(19.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Feb 23				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 22	1.0000	47,271.57	0.70	33,070.34	0.00170510	0.00170510	80.60	56.39
SEVERANCE TAX	Oct 22				(1,999.00)	0.00170510	0.00170510		(4.24)
REGULATORY TAX	Oct 22				(1.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Oct 22				(10.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Oct 22				(260.00)	0.00170510	0.00170510		0.00
GATHERING	Oct 22				(132.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Oct 22				(19.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Oct 22				(6,001.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jun 24	1.0000	34,420.33	0.48	16,399.69	0.00170510	0.00170510	58.69	27.97
TRANSPORTATION	Jun 24				(5.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jun 24				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jun 24				(715.00)	0.00170510	0.00170510		(2.08)
PROCESSING FEE	Jun 24				(70.00)	0.00170510	0.00170510		0.00
GATHERING	Jun 24				(70.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jun 24				(6,216.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Aug 25	1.0000	14,368.09	0.46	6,624.58	0.00170510	0.00170510	24.50	11.29
PROCESSING FEE	Aug 25				(603.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Aug 25				(45.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Aug 25				0.00	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Aug 25				(1,894.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Aug 25				(232.00)	0.00170510	0.00170510		(0.86)
GATHERING	Aug 25				(613.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 22	1.0000	47,318.12	1.05	49,799.95	0.00170510	0.00170510	80.68	84.91
SEVERANCE TAX	Apr 22				(3,277.00)	0.00170510	0.00170510		(6.37)
PROCESSING FEE	Apr 22				(141.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Apr 22				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Apr 22				(5,971.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 22	1.0000	39,071.13	1.18	45,945.31	0.00170510	0.00170510	66.62	78.34
SEVERANCE TAX	Feb 22				(2,935.00)	0.00170510	0.00170510		(5.87)
REGULATORY TAX	Feb 22				(1.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Feb 22				(143.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Feb 22				(6,675.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jan 22	1.0000	40,182.43	1.17	47,064.88	0.00170510	0.00170510	68.52	80.25
SEVERANCE TAX	Jan 22				(2,930.00)	0.00170510	0.00170510		(6.02)
CONTRACT RELATED FEES	Jan 22				(7,824.00)	0.00170510	0.00170510		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Jan 22				(172.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jan 22				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 23	1.0000	54,580.96	0.66	36,020.53	0.00170510	0.00170510	93.07	61.42
SEVERANCE TAX	Mar 23				(1,751.00)	0.00170510	0.00170510		(4.61)
CONTRACT RELATED FEES	Mar 23				(10,611.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Mar 23				(65.00)	0.00170510	0.00170510		0.00
GATHERING	Mar 23				(507.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Mar 23				(652.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Mar 23				(38.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Mar 23				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 25	1.0000	15,776.46	0.47	7,374.54	0.00170510	0.00170510	26.90	12.58
CONTRACT RELATED FEES	Sep 25				(2,314.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 25				0.00	0.00170510	0.00170510		0.00
PROCESSING FEE	Sep 25				(283.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Sep 25				(305.00)	0.00170510	0.00170510		(0.94)
GATHERING	Sep 25				(295.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Sep 25				(21.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 21	1.0000	(1,660.88)	0.70	(1,169.46)	0.00170510	0.00170510	(2.83)	(2.00)
NGL PIPELINE REDUCTION	Apr 21				1,045.00	0.00170510	0.00170510		0.00
ELECTRICITY	Apr 21				716.00	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Apr 21				3,101.00	0.00170510	0.00170510		0.00
REGULATORY TAX	Apr 21				0.00	0.00170510	0.00170510		0.00
PROCESSING FEE	Apr 21				(711.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Apr 21				(224.00)	0.00170510	0.00170510		0.14
ROYALTY INTEREST	Dec 21	1.0000	63,160.41	1.00	63,098.51	0.00170510	0.00170510	107.70	107.59
CONTRACT RELATED FEES	Dec 21				(11,158.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Dec 21				(240.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Dec 21				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Dec 21				(3,878.00)	0.00170510	0.00170510		(8.07)
ROYALTY INTEREST	Jan 23	1.0000	58,616.79	0.66	38,893.51	0.00170510	0.00170510	99.95	66.31
REGULATORY TAX	Jan 23				(2.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jan 23				(17.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Jan 23				(501.00)	0.00170510	0.00170510		0.00
GATHERING	Jan 23				(246.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Jan 23				(35.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jan 23				(13,187.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jan 23				(1,803.00)	0.00170510	0.00170510		(4.95)
ROYALTY INTEREST	Apr 23	1.0000	54,901.07	0.58	31,973.56	0.00170510	0.00170510	93.61	54.52
REGULATORY TAX	Apr 23				(1.00)	0.00170510	0.00170510		0.00
GATHERING	Apr 23				(761.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Apr 23				(1,310.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Apr 23				(58.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Apr 23				(117.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Apr 23				(10,988.00)	0.00170510	0.00170510		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 23				(1,346.00)	0.00170510	0.00170510		(4.10)
ROYALTY INTEREST	Jan 25	1.0000	12,315.53	0.59	7,244.91	0.00170510	0.00170510	21.00	12.35
CONTRACT RELATED FEES	Jan 25				(1,657.00)	0.00170510	0.00170510		0.00
GATHERING	Jan 25				(87.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Jan 25				(85.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jan 25				(6.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jan 25				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jan 25				(384.00)	0.00170510	0.00170510		(0.93)
ROYALTY INTEREST	Mar 21	1.0000	8,224.99	0.82	6,703.85	0.00170510	0.00170510	14.03	11.43
SEVERANCE TAX	Mar 21				(861.00)	0.00170510	0.00170510		(0.87)
ELECTRICITY	Mar 21				1,270.00	0.00170510	0.00170510		0.00
NGL PIPELINE REDUCTION	Mar 21				1,743.00	0.00170510	0.00170510		0.00
PROCESSING FEE	Mar 21				(1,295.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Mar 21				3,059.00	0.00170510	0.00170510		0.00
REGULATORY TAX	Mar 21				1.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 21	1.0000	447,898.16	0.81	364,144.31	0.00170510	0.00170500	763.71	620.90
SEVERANCE TAX	Mar 21				(27,114.00)	0.00170510	0.00170500		(46.23)
ROYALTY INTEREST	Aug 23	1.0000	46,075.43	0.54	24,899.49	0.00170510	0.00170510	78.56	42.46
TRANSPORTATION	Aug 23				(102.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Aug 23				(1,380.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Aug 23				(1,074.00)	0.00170510	0.00170510		(3.18)
CONTRACT RELATED FEES	Aug 23				(6,887.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Aug 23				(203.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Aug 23				(1.00)	0.00170510	0.00170510		0.00
GATHERING	Aug 23				(1,352.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 21	1.0000	296,410.60	0.74	219,381.06	0.00170510	0.00170500	505.41	374.07
SEVERANCE TAX	Feb 21				(16,323.00)	0.00170510	0.00170500		(27.83)
ROYALTY INTEREST	Apr 21	1.0000	266,829.22	0.73	196,016.69	0.00170510	0.00170500	454.97	334.23
SEVERANCE TAX	Apr 21				(14,587.00)	0.00170510	0.00170500		(24.87)
ROYALTY INTEREST	Sep 21	1.0000	109,852.78	1.13	123,786.51	0.00170510	0.00170510	187.31	211.07
PROCESSING FEE	Sep 21				(381.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Sep 21				(7,721.00)	0.00170510	0.00170510		(15.83)
CONTRACT RELATED FEES	Sep 21				(20,462.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 21				(2.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 25	1.0000	12,569.18	0.57	7,129.67	0.00170510	0.00170510	21.43	12.16
CONTRACT RELATED FEES	Feb 25				(1,868.00)	0.00170510	0.00170510		0.00
GATHERING	Feb 25				(146.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Feb 25				(9.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Feb 25				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Feb 25				(353.00)	0.00170510	0.00170510		(0.91)
PROCESSING FEE	Feb 25				(131.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 21	1.0000	83,322.21	1.30	108,260.55	0.00170510	0.00170510	142.07	184.60
CONTRACT RELATED FEES	Oct 21				(13,225.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Oct 21				(1.00)	0.00170510	0.00170510		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Oct 21				(275.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Oct 21				(7,107.00)	0.00170510	0.00170510		(13.85)
ROYALTY INTEREST	Jul 21	1.0000	89,817.99	0.97	87,121.66	0.00170510	0.00170510	153.15	148.55
SEVERANCE TAX	Jul 21				(5,008.00)	0.00170510	0.00170510		(11.14)
PROCESSING FEE	Jul 21				(366.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 21				(2.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jul 21				(19,976.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	May 23	1.0000	55,491.41	0.52	29,017.84	0.00170510	0.00170510	94.62	49.48
REGULATORY TAX	May 23				(1.00)	0.00170510	0.00170510		0.00
GATHERING	May 23				(2,568.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	May 23				(199.00)	0.00170510	0.00170510		0.00
DEHYDRATION	May 23				(406.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	May 23				(8,321.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	May 23				(2,968.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	May 23				(1,031.00)	0.00170510	0.00170510		(3.71)
ROYALTY INTEREST	Aug 21	1.0000	128,495.58	0.99	127,617.96	0.00170510	0.00170510	219.10	217.60
CONTRACT RELATED FEES	Aug 21				(29,019.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Aug 21				(509.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Aug 21				(7,357.00)	0.00170510	0.00170510		(16.32)
REGULATORY TAX	Aug 21				(3.00)	0.00170510	0.00170510		(0.01)
ROYALTY INTEREST	Nov 21	1.0000	50,945.87	1.17	59,597.50	0.00170510	0.00170510	86.87	101.62
CONTRACT RELATED FEES	Nov 21				(7,968.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Nov 21				(195.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Nov 21				(3,858.00)	0.00170510	0.00170510		(7.62)
REGULATORY TAX	Nov 21				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 24	1.0000	28,183.63	0.50	13,954.56	0.00170510	0.00170510	48.06	23.79
REGULATORY TAX	Mar 24				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Mar 24				(7,266.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Mar 24				(475.00)	0.00170510	0.00170510		(1.79)
ROYALTY INTEREST	Jul 23	1.0000	44,933.15	0.54	24,396.17	0.00170510	0.00170510	76.62	41.60
CONTRACT RELATED FEES	Jul 23				(6,772.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jul 23				(841.00)	0.00170510	0.00170510		(3.12)
PROCESSING FEE	Jul 23				(2,624.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Jul 23				(355.00)	0.00170510	0.00170510		0.00
GATHERING	Jul 23				(2,572.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jul 23				(191.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 23				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jun 21	1.0000	108,014.14	0.87	94,398.96	0.00170510	0.00170510	184.18	160.96
SEVERANCE TAX	Jun 21				(4,762.00)	0.00170510	0.00170510		(12.07)
CONTRACT RELATED FEES	Jun 21				(30,360.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Jun 21				(548.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jun 21				(3.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 22	1.0000	31,705.41	0.95	30,059.49	0.00170510	0.00170510	54.06	51.26
GATHERING	Sep 22				(66.00)	0.00170510	0.00170510		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 22				(1,912.00)	0.00170510	0.00170510		(3.84)
DEHYDRATION	Sep 22				(10.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Sep 22				(151.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 22				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Sep 22				(4,332.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Sep 22				(5.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 25	1.0000	14,650.46	0.44	6,401.95	0.00170510	0.00170510	24.98	10.92
REGULATORY TAX	Oct 25				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Oct 25				(233.00)	0.00170510	0.00170510		(0.80)
TRANSPORTATION	Oct 25				(8.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Oct 25				(106.00)	0.00170510	0.00170510		0.00
GATHERING	Oct 25				(109.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Oct 25				(2,708.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Dec 23	1.0000	28,420.92	0.55	15,742.49	0.00170510	0.00170510	48.46	26.84
SEVERANCE TAX	Dec 23				(505.00)	0.00170510	0.00170510		(2.02)
REGULATORY TAX	Dec 23				(1.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Dec 23				(4,470.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Dec 23				(135.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Dec 23				(1,875.00)	0.00170510	0.00170510		0.00
GATHERING	Dec 23				(1,812.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Dec 23				(280.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 23	1.0000	35,457.84	0.61	21,794.15	0.00170510	0.00170510	60.46	37.16
SEVERANCE TAX	Sep 23				(911.00)	0.00170510	0.00170510		(2.78)
REGULATORY TAX	Sep 23				(1.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Sep 23				(98.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Sep 23				(1,340.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Sep 23				(6,196.00)	0.00170510	0.00170510		0.00
GATHERING	Sep 23				(1,307.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Sep 23				(250.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Dec 25	1.0000	12,642.30	0.43	5,401.64	0.00170510	0.00170510	21.56	9.21
SEVERANCE TAX	Dec 25				(241.00)	0.00170510	0.00170510		(0.70)
CONTRACT RELATED FEES	Dec 25				(1,714.00)	0.00170510	0.00170510		0.00
GATHERING	Dec 25				(43.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Dec 25				(3.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Dec 25				0.00	0.00170510	0.00170510		0.00
PROCESSING FEE	Dec 25				(42.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 25	1.0000	17,181.61	0.54	9,280.78	0.00170510	0.00170510	29.30	15.82
CONTRACT RELATED FEES	Mar 25				(2,668.00)	0.00170510	0.00170510		0.00
GATHERING	Mar 25				(161.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Mar 25				(160.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Mar 25				(12.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Mar 25				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Mar 25				(440.00)	0.00170510	0.00170510		(1.18)
ROYALTY INTEREST	Oct 23	1.0000	35,722.78	0.57	20,406.73	0.00170510	0.00170510	60.91	34.80

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Oct 23				(5,412.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Oct 23				(455.00)	0.00170510	0.00170510		0.00
GATHERING	Oct 23				(2,295.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Oct 23				(2,339.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Oct 23				(166.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Oct 23				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Oct 23				(693.00)	0.00170510	0.00170510		(2.62)
ROYALTY INTEREST	May 21	1.0000	180,300.69	0.75	136,098.17	0.00170510	0.00170510	307.43	232.06
SEVERANCE TAX	May 21				(4,967.00)	0.00170510	0.00170510		(17.40)
REGULATORY TAX	May 21				(5.00)	0.00170510	0.00170510		(0.01)
CONTRACT RELATED FEES	May 21				(69,230.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	May 21				(644.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jun 25	1.0000	12,682.34	0.48	6,025.70	0.00170510	0.00170510	21.62	10.27
REGULATORY TAX	Jun 25				0.00	0.00170510	0.00170510		0.00
PROCESSING FEE	Jun 25				(247.00)	0.00170510	0.00170510		0.00
GATHERING	Jun 25				(255.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jun 25				(229.00)	0.00170510	0.00170510		(0.76)
CONTRACT RELATED FEES	Jun 25				(2,145.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jun 25				(19.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Dec 22	1.0000	49,020.26	0.71	34,823.05	0.00170510	0.00170510	83.58	59.37
REGULATORY TAX	Dec 22				(1.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Dec 22				(60.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Dec 22				(1,854.00)	0.00170510	0.00170510		(4.46)
PROCESSING FEE	Dec 22				(921.00)	0.00170510	0.00170510		0.00
GATHERING	Dec 22				(803.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Dec 22				(115.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Dec 22				(8,204.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Apr 24	1.0000	36,169.66	0.51	18,311.61	0.00170510	0.00170510	61.67	31.22
CONTRACT RELATED FEES	Apr 24				(8,996.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Apr 24				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Apr 24				(664.00)	0.00170510	0.00170510		(2.34)
ROYALTY INTEREST	Nov 25	1.0000	11,787.90	0.42	4,938.25	0.00170510	0.00170510	20.10	8.42
REGULATORY TAX	Nov 25				0.00	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Nov 25				(1,925.00)	0.00170510	0.00170510		0.00
GATHERING	Nov 25				(44.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Nov 25				(43.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Nov 25				(3.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Nov 25				(197.00)	0.00170510	0.00170510		(0.64)
ROYALTY INTEREST	Dec 24	1.0000	43,565.64	0.53	22,885.55	0.00170510	0.00170510	74.28	39.02
SEVERANCE TAX	Dec 24				(1,162.00)	0.00170510	0.00170510		(2.92)
REGULATORY TAX	Dec 24				(1.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Dec 24				(2.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Dec 24				(27.00)	0.00170510	0.00170510		0.00
GATHERING	Dec 24				(29.00)	0.00170510	0.00170510		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Dec 24				(6,614.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 24	1.0000	46,327.82	0.51	23,841.94	0.00170510	0.00170510	78.99	40.65
PROCESSING FEE	Nov 24				(80.00)	0.00170510	0.00170510		0.00
GATHERING	Nov 24				(81.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Nov 24				(10,518.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Nov 24				(928.00)	0.00170510	0.00170510		(3.04)
TRANSPORTATION	Nov 24				(6.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Nov 24				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jan 21	1.0000	64,684.85	0.68	43,861.38	0.00170510	0.00170500	110.29	74.79
SEVERANCE TAX	Jan 21				(3,261.00)	0.00170510	0.00170500		(5.56)
ROYALTY INTEREST	Feb 24	1.0000	31,785.38	0.53	16,850.38	0.00170510	0.00170510	54.20	28.73
CONTRACT RELATED FEES	Feb 24				(6,610.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Feb 24				0.00	0.00170510	0.00170510		0.00
SEVERANCE TAX	Feb 24				(756.00)	0.00170510	0.00170510		(2.16)
ROYALTY INTEREST	Jan 24	1.0000	24,160.13	0.51	12,215.36	0.00170510	0.00170510	41.20	20.83
SEVERANCE TAX	Jan 24				(446.00)	0.00170510	0.00170510		(1.56)
CONTRACT RELATED FEES	Jan 24				(5,962.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jan 24				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	May 25	1.0000	13,963.94	0.47	6,524.44	0.00170510	0.00170510	23.81	11.12
PROCESSING FEE	May 25				(403.00)	0.00170510	0.00170510		0.00
GATHERING	May 25				(400.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	May 25				(1,798.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	May 25				(31.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	May 25				(267.00)	0.00170510	0.00170510		(0.83)
REGULATORY TAX	May 25				0.00	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Mar 22	1.0000	32,793.43	1.29	42,253.03	0.00170510	0.00170510	55.92	72.05
CONTRACT RELATED FEES	Mar 22				(7,613.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Mar 22				(115.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Mar 22				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Mar 22				(2,589.00)	0.00170510	0.00170510		(5.41)
ROYALTY INTEREST	Jun 23	1.0000	47,497.34	0.48	22,714.39	0.00170510	0.00170510	80.99	38.73
REGULATORY TAX	Jun 23				(1.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Jun 23				(497.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jun 23				(252.00)	0.00170510	0.00170510		0.00
GATHERING	Jun 23				(3,164.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Jun 23				(3,551.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jun 23				(726.00)	0.00170510	0.00170510		(2.88)
CONTRACT RELATED FEES	Jun 23				(4,901.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Feb 26	1.0000	11,589.16	0.39	4,535.64	0.00170510	0.00170510	19.76	7.73
SEVERANCE TAX	Feb 26				(120.00)	0.00170510	0.00170510		(0.58)
GATHERING	Feb 26				(71.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Feb 26				(5.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Feb 26				(2,575.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Feb 26				0.00	0.00170510	0.00170510		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Feb 26				(72.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Nov 23	1.0000	44,405.60	0.51	22,752.99	0.00170510	0.00170510	75.72	38.80
SEVERANCE TAX	Nov 23				(610.00)	0.00170510	0.00170510		(2.92)
CONTRACT RELATED FEES	Nov 23				(10,011.00)	0.00170510	0.00170510		0.00
DEHYDRATION	Nov 23				(218.00)	0.00170510	0.00170510		0.00
GATHERING	Nov 23				(1,654.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Nov 23				(1,703.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Nov 23				(2.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Nov 23				(122.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Sep 24	1.0000	39,901.02	0.48	19,315.85	0.00170510	0.00170510	68.04	32.94
CONTRACT RELATED FEES	Sep 24				(7,256.00)	0.00170510	0.00170510		0.00
GATHERING	Sep 24				(1,250.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Sep 24				(1,180.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Sep 24				(86.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Sep 24				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Sep 24				(667.00)	0.00170510	0.00170510		(2.47)
ROYALTY INTEREST	Jul 25	1.0000	16,111.71	0.44	7,132.48	0.00170510	0.00170510	27.47	12.16
REGULATORY TAX	Jul 25				0.00	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jul 25				(2,298.00)	0.00170510	0.00170510		0.00
GATHERING	Jul 25				(125.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Jul 25				(311.00)	0.00170510	0.00170510		(0.91)
PROCESSING FEE	Jul 25				(121.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jul 25				(9.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	May 24	1.0000	39,255.42	0.43	16,947.35	0.00170510	0.00170510	66.93	28.90
CONTRACT RELATED FEES	May 24				(8,383.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	May 24				(1.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	May 24				(604.00)	0.00170510	0.00170510		(2.16)
ROYALTY INTEREST	Apr 25	1.0000	11,580.73	0.49	5,729.50	0.00170510	0.00170510	19.75	9.77
REGULATORY TAX	Apr 25				0.00	0.00170510	0.00170510		0.00
TRANSPORTATION	Apr 25				(3.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Apr 25				(42.00)	0.00170510	0.00170510		0.00
SEVERANCE TAX	Apr 25				(237.00)	0.00170510	0.00170510		(0.75)
GATHERING	Apr 25				(42.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Apr 25				(2,183.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jul 24	1.0000	44,284.23	0.49	21,502.59	0.00170510	0.00170510	75.51	36.67
SEVERANCE TAX	Jul 24				(904.00)	0.00170510	0.00170510		(2.75)
CONTRACT RELATED FEES	Jul 24				(7,805.00)	0.00170510	0.00170510		0.00
GATHERING	Jul 24				(438.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Jul 24				(418.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Jul 24				(31.00)	0.00170510	0.00170510		0.00
REGULATORY TAX	Jul 24				(1.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Oct 24	1.0000	37,743.31	0.56	20,971.59	0.00170510	0.00170510	64.36	35.75
SEVERANCE TAX	Oct 24				(973.00)	0.00170510	0.00170510		(2.68)
REGULATORY TAX	Oct 24				(1.00)	0.00170510	0.00170510		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Oct 24				(434.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Oct 24				(6,646.00)	0.00170510	0.00170510		0.00
TRANSPORTATION	Oct 24				(31.00)	0.00170510	0.00170510		0.00
GATHERING	Oct 24				(271.00)	0.00170510	0.00170510		0.00
ROYALTY INTEREST	Jan 26	1.0000	13,476.08	0.39	5,308.37	0.00170510	0.00170510	22.98	9.05
SEVERANCE TAX	Jan 26				(239.00)	0.00170510	0.00170510		(0.66)
REGULATORY TAX	Jan 26				0.00	0.00170510	0.00170510		0.00
TRANSPORTATION	Jan 26				(17.00)	0.00170510	0.00170510		0.00
PROCESSING FEE	Jan 26				(230.00)	0.00170510	0.00170510		0.00
GATHERING	Jan 26				(234.00)	0.00170510	0.00170510		0.00
CONTRACT RELATED FEES	Jan 26				(1,345.00)	0.00170510	0.00170510		0.00
Total NGL								6,302.19	4,504.52
Total Property									7,828.67

Property: 10249500001

HAFLINGER 20 UC 3WA, HAFLINGER 20 UC 3WA, State: TX, County: REEVES

OIL

ROYALTY INTEREST	May 22	1.0000	11,718.99	107.88	1,264,239.95	0.00165800	0.00165800	19.43	2,096.10
SEVERANCE TAX	May 22				(58,155.00)	0.00165800	0.00165800		(96.42)
REGULATORY TAX	May 22				(73.00)	0.00165800	0.00165800		(0.12)
ROYALTY INTEREST	Jun 23	1.0000	8,402.20	68.72	577,403.38	0.00165800	0.00165800	13.93	957.34
REGULATORY TAX	Jun 23				(53.00)	0.00165800	0.00165800		(0.09)
SEVERANCE TAX	Jun 23				(26,561.00)	0.00165800	0.00165800		(44.03)
ROYALTY INTEREST	Mar 24	1.0000	7,303.60	79.93	583,765.79	0.00165800	0.00165800	12.11	967.88
REGULATORY TAX	Mar 24				(46.00)	0.00165800	0.00165800		(0.08)
TRANSPORTATION RATTLER	Mar 24				(11,798.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Mar 24				(26,311.00)	0.00165800	0.00165800		(44.52)
ROYALTY INTEREST	Sep 23	1.0000	7,938.41	89.00	706,549.45	0.00165800	0.00165800	13.16	1,171.46
SEVERANCE TAX	Sep 23				(32,501.00)	0.00165800	0.00165800		(53.89)
REGULATORY TAX	Sep 23				(50.00)	0.00165800	0.00165800		(0.08)
ROYALTY INTEREST	Sep 22	1.0000	10,821.33	83.20	900,292.44	0.00165800	0.00165800	17.94	1,492.68
SEVERANCE TAX	Sep 22				(41,413.00)	0.00165800	0.00165800		(68.67)
REGULATORY TAX	Sep 22				(68.00)	0.00165800	0.00165800		(0.11)
ROYALTY INTEREST	Oct 23	1.0000	7,078.49	85.36	604,209.29	0.00165800	0.00165800	11.74	1,001.78
SEVERANCE TAX	Oct 23				(27,794.00)	0.00165800	0.00165800		(46.08)
REGULATORY TAX	Oct 23				(44.00)	0.00165800	0.00165800		(0.07)
ROYALTY INTEREST	May 23	1.0000	38.80	66.58	2,582.95	0.00165800	0.00165800	0.06	4.28
SEVERANCE TAX	May 23				(107.00)	0.00165800	0.00165800		(0.20)
REGULATORY TAX	May 23				0.00	0.00165800	0.00165800		0.00
OTHER	May 23				(258.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Apr 24	1.0000	7,080.85	83.98	594,629.25	0.00165800	0.00165800	11.74	985.90
SEVERANCE TAX	Apr 24				(26,797.00)	0.00165800	0.00165800		(45.35)
REGULATORY TAX	Apr 24				(44.00)	0.00165800	0.00165800		(0.07)
TRANSPORTATION RATTLER	Apr 24				(12,091.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	May 24	1.0000	7,143.59	78.29	559,296.09	0.00165800	0.00165800	11.84	927.32

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	May 24				(45.00)	0.00165800	0.00165800		(0.07)
SEVERANCE TAX	May 24				(25,227.00)	0.00165800	0.00165800		(42.65)
TRANSPORTATION RATTTLER	May 24				(10,892.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jun 24	1.0000	6,838.19	77.47	529,781.25	0.00165800	0.00165800	11.34	878.38
TRANSPORTATION RATTTLER	Jun 24				(9,477.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jun 24				(23,934.00)	0.00165800	0.00165800		(40.40)
REGULATORY TAX	Jun 24				(43.00)	0.00165800	0.00165800		(0.07)
ROYALTY INTEREST	Dec 25	1.0000	1.38	53.19	73.24	0.00165800	0.00165800	0.00	0.12
SEVERANCE TAX	Dec 25				(3.00)	0.00165800	0.00165800		(0.01)
OTHER	Dec 25				(7.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 25				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 22	1.0000	9,338.50	75.17	701,987.09	0.00165800	0.00165800	15.48	1,163.90
REGULATORY TAX	Dec 22				(58.00)	0.00165800	0.00165800		(0.10)
SEVERANCE TAX	Dec 22				(32,291.00)	0.00165800	0.00165800		(53.53)
ROYALTY INTEREST	Aug 23	1.0000	8,793.10	79.76	701,357.00	0.00165800	0.00165800	14.58	1,162.85
REGULATORY TAX	Aug 23				(55.00)	0.00165800	0.00165800		(0.09)
SEVERANCE TAX	Aug 23				(32,262.00)	0.00165800	0.00165800		(53.50)
ROYALTY INTEREST	Jan 23	1.0000	9,390.53	74.72	701,686.79	0.00165800	0.00165800	15.57	1,163.39
SEVERANCE TAX	Jan 23				(32,278.00)	0.00165800	0.00165800		(53.51)
REGULATORY TAX	Jan 23				(59.00)	0.00165800	0.00165800		(0.10)
ROYALTY INTEREST	Nov 23	1.0000	9.07	74.24	673.47	0.00165800	0.00165800	0.02	1.12
REGULATORY TAX	Nov 23				0.00	0.00165800	0.00165800		0.00
SEVERANCE TAX	Nov 23				(28.00)	0.00165800	0.00165800		(0.06)
OTHER	Nov 23				(67.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 25	1.0000	5,933.45	68.66	407,380.70	0.00165800	0.00165800	9.84	675.44
SEVERANCE TAX	Feb 25				(18,348.00)	0.00165800	0.00165800		(31.07)
REGULATORY TAX	Feb 25				(37.00)	0.00165800	0.00165800		(0.06)
TRANSPORTATION RATTTLER	Feb 25				(8,519.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 25	1.0000	4.81	63.60	305.97	0.00165800	0.00165800	0.01	0.51
REGULATORY TAX	Jul 25				0.00	0.00165800	0.00165800		0.00
OTHER	Jul 25				(31.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jul 25				(13.00)	0.00165800	0.00165800		(0.02)
ROYALTY INTEREST	Mar 25	1.0000	6,160.90	65.24	401,951.97	0.00165800	0.00165800	10.22	666.44
SEVERANCE TAX	Mar 25				(18,111.00)	0.00165800	0.00165800		(30.66)
REGULATORY TAX	Mar 25				(39.00)	0.00165800	0.00165800		(0.06)
TRANSPORTATION RATTTLER	Mar 25				(8,226.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jan 26	1.0000	4.67	55.66	260.05	0.00165800	0.00165800	0.01	0.43
REGULATORY TAX	Jan 26				0.00	0.00165800	0.00165800		0.00
OTHER	Jan 26				(26.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jan 26				(11.00)	0.00165800	0.00165800		(0.02)
ROYALTY INTEREST	Feb 23	1.0000	7,900.75	73.65	581,906.83	0.00165800	0.00165800	13.10	964.81
SEVERANCE TAX	Feb 23				(26,768.00)	0.00165800	0.00165800		(44.38)
REGULATORY TAX	Feb 23				(49.00)	0.00165800	0.00165800		(0.08)
ROYALTY INTEREST	Mar 22	1.0000	9,324.55	107.77	1,004,888.11	0.00165800	0.00165800	15.46	1,666.11

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Mar 22				(58.00)	0.00165800	0.00165800		(0.10)
SEVERANCE TAX	Mar 22				(46,225.00)	0.00165800	0.00165800		(76.64)
ROYALTY INTEREST	Apr 25	1.0000	3,949.52	60.68	239,667.52	0.00165800	0.00165800	6.55	397.37
SEVERANCE TAX	Apr 25				(10,734.00)	0.00165800	0.00165800		(18.29)
REGULATORY TAX	Apr 25				(25.00)	0.00165800	0.00165800		(0.04)
TRANSPORTATION RATTLER	Apr 25				(6,329.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	May 25	1.0000	9,056.29	57.43	520,091.25	0.00165800	0.00165800	15.02	862.31
TRANSPORTATION RATTLER	May 25				(12,993.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	May 25				(23,327.00)	0.00165800	0.00165800		(39.67)
REGULATORY TAX	May 25				(57.00)	0.00165800	0.00165800		(0.09)
ROYALTY INTEREST	Jan 25	1.0000	6,309.67	72.23	455,748.73	0.00165800	0.00165800	10.46	755.63
REGULATORY TAX	Jan 25				(39.00)	0.00165800	0.00165800		(0.07)
SEVERANCE TAX	Jan 25				(20,610.00)	0.00165800	0.00165800		(34.76)
TRANSPORTATION RATTLER	Jan 25				(7,700.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 22	1.0000	34.16	82.14	2,805.89	0.00165800	0.00165800	0.06	4.65
SEVERANCE TAX	Nov 22				(117.00)	0.00165800	0.00165800		(0.21)
REGULATORY TAX	Nov 22				0.00	0.00165800	0.00165800		0.00
OTHER	Nov 22				(268.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 23	1.0000	6,111.29	77.52	473,723.37	0.00165800	0.00165800	10.13	785.43
REGULATORY TAX	Nov 23				(38.00)	0.00165800	0.00165800		(0.06)
SEVERANCE TAX	Nov 23				(21,791.00)	0.00165800	0.00165800		(36.13)
ROYALTY INTEREST	Sep 25	1.0000	5,903.58	61.36	362,222.19	0.00165800	0.00165800	9.79	600.56
REGULATORY TAX	Sep 25				(37.00)	0.00165800	0.00165800		(0.06)
SEVERANCE TAX	Sep 25				(16,293.00)	0.00165800	0.00165800		(27.62)
TRANSPORTATION RATTLER	Sep 25				(8,031.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 22	1.0000	1.92	98.07	188.69	0.00165800	0.00165800	0.00	0.31
SEVERANCE TAX	Jul 22				(8.00)	0.00165800	0.00165800		(0.01)
REGULATORY TAX	Jul 22				0.00	0.00165800	0.00165800		0.00
OTHER	Jul 22				(18.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 25	1.0000	6,632.79	57.56	381,754.49	0.00165800	0.00165800	11.00	632.95
SEVERANCE TAX	Oct 25				(17,171.00)	0.00165800	0.00165800		(29.12)
REGULATORY TAX	Oct 25				(41.00)	0.00165800	0.00165800		(0.07)
TRANSPORTATION RATTLER	Oct 25				(8,465.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.71	67.33	47.47	0.00165800	0.00165800	0.00	0.08
SEVERANCE TAX	Feb 25				(2.00)	0.00165800	0.00165800		0.00
OTHER	Feb 25				(5.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 25	1.0000	6,580.58	58.19	382,946.98	0.00165800	0.00165800	10.91	634.93
SEVERANCE TAX	Nov 25				(16,922.00)	0.00165800	0.00165800		(29.21)
REGULATORY TAX	Nov 25				(41.00)	0.00165800	0.00165800		(0.07)
TRANSPORTATION RATTLER	Nov 25				(15,082.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 25	1.0000	6,101.62	56.12	342,434.51	0.00165800	0.00165800	10.12	567.76
TRANSPORTATION RATTLER	Dec 25				(15,092.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 25				(38.00)	0.00165800	0.00165800		(0.06)
SEVERANCE TAX	Dec 25				(15,058.00)	0.00165800	0.00165800		(26.12)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 26	1.0000	5,989.58	58.51	350,431.76	0.00165800	0.00165800	9.93	581.02
SEVERANCE TAX	Jan 26				(15,457.00)	0.00165800	0.00165800		(26.73)
REGULATORY TAX	Jan 26				(37.00)	0.00165800	0.00165800		(0.06)
TRANSPORTATION RATTLER	Jan 26				(14,417.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 24	1.0000	3.49	67.91	236.99	0.00165800	0.00165800	0.01	0.39
SEVERANCE TAX	Oct 24				(10.00)	0.00165800	0.00165800		(0.02)
OTHER	Oct 24				(24.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Oct 24				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 26	1.0000	5,047.29	63.01	318,032.77	0.00165800	0.00165800	8.37	527.30
REGULATORY TAX	Feb 26				(32.00)	0.00165800	0.00165800		(0.05)
SEVERANCE TAX	Feb 26				(14,042.00)	0.00165800	0.00165800		(24.25)
TRANSPORTATION RATTLER	Feb 26				(12,762.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 23	1.0000	8,541.85	74.80	638,907.32	0.00165800	0.00165800	14.16	1,059.31
REGULATORY TAX	Jul 23				(53.00)	0.00165800	0.00165800		(0.09)
SEVERANCE TAX	Jul 23				(29,390.00)	0.00165800	0.00165800		(48.73)
ROYALTY INTEREST	Dec 23	1.0000	7,154.66	70.68	505,713.55	0.00165800	0.00165800	11.86	838.47
SEVERANCE TAX	Dec 23				(23,263.00)	0.00165800	0.00165800		(38.57)
REGULATORY TAX	Dec 23				(45.00)	0.00165800	0.00165800		(0.07)
ROYALTY INTEREST	Aug 24	1.0000	6,802.55	75.04	510,451.11	0.00165800	0.00165800	11.28	846.33
REGULATORY TAX	Aug 24				(43.00)	0.00165800	0.00165800		(0.07)
SEVERANCE TAX	Aug 24				(23,035.00)	0.00165800	0.00165800		(38.93)
TRANSPORTATION RATTLER	Aug 24				(9,687.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Aug 22	1.0000	0.91	91.45	82.85	0.00165800	0.00165800	0.00	0.14
REGULATORY TAX	Aug 22				0.00	0.00165800	0.00165800		0.00
OTHER	Aug 22				(8.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Aug 22				(3.00)	0.00165800	0.00165800		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	1.44	64.18	92.36	0.00165800	0.00165800	0.00	0.15
REGULATORY TAX	Mar 25				0.00	0.00165800	0.00165800		0.00
OTHER	Mar 25				(9.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Mar 25				(4.00)	0.00165800	0.00165800		(0.01)
ROYALTY INTEREST	Feb 22	1.0000	7,756.83	89.75	696,178.59	0.00165800	0.00165800	12.86	1,154.26
REGULATORY TAX	Feb 22				(48.00)	0.00165800	0.00165800		(0.08)
SEVERANCE TAX	Feb 22				(32,024.00)	0.00165800	0.00165800		(53.10)
ROYALTY INTEREST	Jul 24	1.0000	6,363.43	79.42	505,379.66	0.00165800	0.00165800	10.55	837.92
REGULATORY TAX	Jul 24				(40.00)	0.00165800	0.00165800		(0.07)
SEVERANCE TAX	Jul 24				(22,842.00)	0.00165800	0.00165800		(38.55)
TRANSPORTATION RATTLER	Jul 24				(8,820.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jun 22	1.0000	11,106.94	114.30	1,269,532.13	0.00165800	0.00165800	18.42	2,104.88
SEVERANCE TAX	Jun 22				(58,398.00)	0.00165800	0.00165800		(96.83)
REGULATORY TAX	Jun 22				(69.00)	0.00165800	0.00165800		(0.12)
ROYALTY INTEREST	Dec 23	1.0000	20.75	67.49	1,399.99	0.00165800	0.00165800	0.03	2.32
SEVERANCE TAX	Dec 23				(58.00)	0.00165800	0.00165800		(0.11)
OTHER	Dec 23				(140.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 23				0.00	0.00165800	0.00165800		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 25	1.0000	1.26	55.40	69.58	0.00165800	0.00165800	0.00	0.12
SEVERANCE TAX	Nov 25				(3.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Nov 25				0.00	0.00165800	0.00165800		0.00
OTHER	Nov 25				(7.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.38	58.97	22.35	0.00165800	0.00165800	0.00	0.04
OTHER	Apr 25				(2.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Apr 25				(1.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 23	1.0000	37.86	85.71	3,244.63	0.00165800	0.00165800	0.06	5.38
SEVERANCE TAX	Sep 23				(134.00)	0.00165800	0.00165800		(0.24)
REGULATORY TAX	Sep 23				0.00	0.00165800	0.00165800		0.00
OTHER	Sep 23				(324.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Apr 23	1.0000	10.97	74.90	821.91	0.00165800	0.00165800	0.02	1.36
SEVERANCE TAX	Apr 23				(34.00)	0.00165800	0.00165800		(0.07)
OTHER	Apr 23				(82.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Apr 23				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jan 23	1.0000	5.17	72.91	376.57	0.00165800	0.00165800	0.01	0.62
SEVERANCE TAX	Jan 23				(16.00)	0.00165800	0.00165800		(0.03)
REGULATORY TAX	Jan 23				0.00	0.00165800	0.00165800		0.00
OTHER	Jan 23				(36.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 24	1.0000	0.08	65.44	5.17	0.00165800	0.00165800	0.00	0.01
SEVERANCE TAX	Dec 24				0.00	0.00165800	0.00165800		0.00
OTHER	Dec 24				(1.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jun 22	1.0000	0.97	112.24	108.31	0.00165800	0.00165800	0.00	0.18
SEVERANCE TAX	Jun 22				(5.00)	0.00165800	0.00165800		(0.01)
REGULATORY TAX	Jun 22				0.00	0.00165800	0.00165800		0.00
OTHER	Jun 22				(10.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jun 23	1.0000	39.44	65.20	2,571.28	0.00165800	0.00165800	0.07	4.26
SEVERANCE TAX	Jun 23				(106.00)	0.00165800	0.00165800		(0.20)
REGULATORY TAX	Jun 23				0.00	0.00165800	0.00165800		0.00
OTHER	Jun 23				(257.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jun 21	1.0000	23,560.90	68.30	1,609,110.51	0.00165800	0.00165800	39.06	2,667.91
SEVERANCE TAX	Jun 21				(74,019.00)	0.00165800	0.00165800		(122.73)
REGULATORY TAX	Jun 21				(147.00)	0.00165800	0.00165800		(0.24)
ROYALTY INTEREST	Oct 25	1.0000	3.11	56.26	175.18	0.00165800	0.00165800	0.01	0.29
OTHER	Oct 25				(18.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Oct 25				(7.00)	0.00165800	0.00165800		(0.01)
REGULATORY TAX	Oct 25				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jan 22	1.0000	9,063.52	80.64	730,882.25	0.00165800	0.00165800	15.03	1,211.81
REGULATORY TAX	Jan 22				(57.00)	0.00165800	0.00165800		(0.09)
SEVERANCE TAX	Jan 22				(33,621.00)	0.00165800	0.00165800		(55.74)
ROYALTY INTEREST	Oct 21	1.0000	16,556.97	78.39	1,297,851.20	0.00165800	0.00165800	27.45	2,151.83
SEVERANCE TAX	Oct 21				(59,701.00)	0.00165800	0.00165800		(98.98)
REGULATORY TAX	Oct 21				(103.00)	0.00165800	0.00165800		(0.17)
ROYALTY INTEREST	Jul 21	1.0000	23,316.86	69.51	1,620,782.92	0.00165800	0.00165800	38.66	2,687.26

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 21				(74,556.00)	0.00165800	0.00165800		(123.62)
REGULATORY TAX	Jul 21				(146.00)	0.00165800	0.00165800		(0.24)
ROYALTY INTEREST	Mar 23	1.0000	8,932.27	71.54	639,036.30	0.00165800	0.00165800	14.81	1,059.52
SEVERANCE TAX	Mar 23				(29,396.00)	0.00165800	0.00165800		(48.74)
REGULATORY TAX	Mar 23				(56.00)	0.00165800	0.00165800		(0.09)
ROYALTY INTEREST	Aug 23	1.0000	37.72	77.05	2,906.18	0.00165800	0.00165800	0.06	4.82
SEVERANCE TAX	Aug 23				(120.00)	0.00165800	0.00165800		(0.22)
OTHER	Aug 23				(291.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Aug 23				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 23	1.0000	4.05	71.91	291.18	0.00165800	0.00165800	0.01	0.48
SEVERANCE TAX	Feb 23				(12.00)	0.00165800	0.00165800		(0.02)
OTHER	Feb 23				(27.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Feb 23				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 24	1.0000	6.38	65.55	418.19	0.00165800	0.00165800	0.01	0.69
SEVERANCE TAX	Sep 24				(17.00)	0.00165800	0.00165800		(0.03)
REGULATORY TAX	Sep 24				0.00	0.00165800	0.00165800		0.00
OTHER	Sep 24				(42.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 21	1.0000	13,987.06	69.72	975,244.82	0.00165800	0.00165800	23.19	1,616.95
REGULATORY TAX	Dec 21				(87.00)	0.00165800	0.00165800		(0.14)
SEVERANCE TAX	Dec 21				(44,861.00)	0.00165800	0.00165800		(74.38)
ROYALTY INTEREST	Mar 23	1.0000	4.93	69.78	344.15	0.00165800	0.00165800	0.01	0.57
SEVERANCE TAX	Mar 23				(14.00)	0.00165800	0.00165800		(0.02)
REGULATORY TAX	Mar 23				0.00	0.00165800	0.00165800		0.00
OTHER	Mar 23				(33.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 21	1.0000	46,437.94	59.95	2,783,899.34	0.00165800	0.00165800	76.99	4,615.71
SEVERANCE TAX	Mar 21				(128,450.00)	0.00165800	0.00165800		(212.97)
ROYALTY INTEREST	Aug 22	1.0000	11,082.01	93.34	1,034,358.25	0.00165800	0.00165800	18.37	1,714.97
REGULATORY TAX	Aug 22				(69.00)	0.00165800	0.00165800		(0.11)
SEVERANCE TAX	Aug 22				(47,580.00)	0.00165800	0.00165800		(78.88)
ROYALTY INTEREST	Sep 21	1.0000	18,081.60	68.76	1,243,330.60	0.00165800	0.00165800	29.98	2,061.44
SEVERANCE TAX	Sep 21				(57,193.00)	0.00165800	0.00165800		(94.83)
REGULATORY TAX	Sep 21				(113.00)	0.00165800	0.00165800		(0.19)
ROYALTY INTEREST	May 21	1.0000	26,613.97	62.08	1,652,139.52	0.00165800	0.00165800	44.13	2,739.25
SEVERANCE TAX	May 21				(76,285.00)	0.00165800	0.00165800		(126.48)
ROYALTY INTEREST	Aug 24	1.0000	5.12	72.11	369.42	0.00165800	0.00165800	0.01	0.61
REGULATORY TAX	Aug 24				0.00	0.00165800	0.00165800		0.00
SEVERANCE TAX	Aug 24				(15.00)	0.00165800	0.00165800		(0.03)
OTHER	Aug 24				(37.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 22	1.0000	10,253.95	85.96	881,446.97	0.00165800	0.00165800	17.00	1,461.44
SEVERANCE TAX	Oct 22				(40,547.00)	0.00165800	0.00165800		(67.22)
REGULATORY TAX	Oct 22				(64.00)	0.00165800	0.00165800		(0.11)
ROYALTY INTEREST	Jan 21	1.0000	9,443.00	49.21	464,724.39	0.00165800	0.00165800	15.66	770.51
SEVERANCE TAX	Jan 21				(21,972.00)	0.00165800	0.00165800		(36.43)
ROYALTY INTEREST	Apr 21	1.0000	29,825.98	58.93	1,757,689.74	0.00165800	0.00165800	49.45	2,914.25

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 21				(81,161.00)	0.00165800	0.00165800		(134.56)
OTHER REIMBURSEMENT	Apr 21				841.78	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 23	1.0000	39.81	71.46	2,845.13	0.00165800	0.00165800	0.07	4.72
REGULATORY TAX	Jul 23				0.00	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jul 23				(118.00)	0.00165800	0.00165800		(0.22)
OTHER	Jul 23				(285.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jan 24	1.0000	7,352.72	72.47	532,856.77	0.00165800	0.00165800	12.19	883.48
TRANSPORTATION RATTTLER	Jan 24				(8,024.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jan 24				(24,142.00)	0.00165800	0.00165800		(40.64)
REGULATORY TAX	Jan 24				(46.00)	0.00165800	0.00165800		(0.08)
ROYALTY INTEREST	Nov 22	1.0000	9,179.68	83.80	769,278.85	0.00165800	0.00165800	15.22	1,275.47
REGULATORY TAX	Nov 22				(57.00)	0.00165800	0.00165800		(0.09)
SEVERANCE TAX	Nov 22				(35,387.00)	0.00165800	0.00165800		(58.67)
ROYALTY INTEREST	Aug 21	1.0000	19,540.87	64.83	1,266,846.32	0.00165800	0.00165800	32.40	2,100.43
SEVERANCE TAX	Aug 21				(58,275.00)	0.00165800	0.00165800		(96.62)
REGULATORY TAX	Aug 21				(122.00)	0.00165800	0.00165800		(0.20)
ROYALTY INTEREST	Jun 25	1.0000	6,628.77	64.54	427,826.42	0.00165800	0.00165800	10.99	709.34
SEVERANCE TAX	Jun 25				(19,237.00)	0.00165800	0.00165800		(32.63)
REGULATORY TAX	Jun 25				(41.00)	0.00165800	0.00165800		(0.07)
TRANSPORTATION RATTTLER	Jun 25				(9,636.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 25	1.0000	6,799.59	65.33	444,186.02	0.00165800	0.00165800	11.27	736.46
REGULATORY TAX	Jul 25				(43.00)	0.00165800	0.00165800		(0.07)
TRANSPORTATION RATTTLER	Jul 25				(8,646.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jul 25				(20,035.00)	0.00165800	0.00165800		(33.88)
ROYALTY INTEREST	Dec 24	1.0000	6,859.37	68.31	468,540.24	0.00165800	0.00165800	11.37	776.84
REGULATORY TAX	Dec 24				(43.00)	0.00165800	0.00165800		(0.07)
TRANSPORTATION RATTTLER	Dec 24				(8,913.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Dec 24				(21,143.00)	0.00165800	0.00165800		(35.73)
ROYALTY INTEREST	Nov 24	1.0000	6,923.44	68.26	472,587.09	0.00165800	0.00165800	11.48	783.55
TRANSPORTATION RATTTLER	Nov 24				(9,878.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Nov 24				(43.00)	0.00165800	0.00165800		(0.07)
SEVERANCE TAX	Nov 24				(21,285.00)	0.00165800	0.00165800		(36.04)
ROYALTY INTEREST	Apr 22	1.0000	11,472.48	103.32	1,185,338.91	0.00165800	0.00165800	19.02	1,965.29
SEVERANCE TAX	Apr 22				(54,526.00)	0.00165800	0.00165800		(90.40)
REGULATORY TAX	Apr 22				(72.00)	0.00165800	0.00165800		(0.12)
ROYALTY INTEREST	Oct 24	1.0000	7,150.32	70.71	505,615.57	0.00165800	0.00165800	11.86	838.31
REGULATORY TAX	Oct 24				(45.00)	0.00165800	0.00165800		(0.07)
SEVERANCE TAX	Oct 24				(22,826.00)	0.00165800	0.00165800		(38.57)
TRANSPORTATION RATTTLER	Oct 24				(9,397.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	May 23	1.0000	8,129.85	68.75	558,932.88	0.00165800	0.00165800	13.48	926.71
REGULATORY TAX	May 23				(51.00)	0.00165800	0.00165800		(0.08)
SEVERANCE TAX	May 23				(25,711.00)	0.00165800	0.00165800		(42.63)
ROYALTY INTEREST	Jan 25	1.0000	1.65	71.03	117.20	0.00165800	0.00165800	0.00	0.19
OTHER	Jan 25				(12.00)	0.00165800	0.00165800		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Jan 25				0.00	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jan 25				(5.00)	0.00165800	0.00165800		(0.01)
ROYALTY INTEREST	Oct 23	1.0000	32.72	82.01	2,683.31	0.00165800	0.00165800	0.05	4.45
SEVERANCE TAX	Oct 23				(111.00)	0.00165800	0.00165800		(0.20)
REGULATORY TAX	Oct 23				0.00	0.00165800	0.00165800		0.00
OTHER	Oct 23				(268.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 25	1.0000	8.62	59.73	514.84	0.00165800	0.00165800	0.01	0.85
REGULATORY TAX	Sep 25				0.00	0.00165800	0.00165800		0.00
SEVERANCE TAX	Sep 25				(21.00)	0.00165800	0.00165800		(0.04)
OTHER	Sep 25				(51.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Aug 25	1.0000	6,426.24	61.77	396,978.30	0.00165800	0.00165800	10.66	658.19
TRANSPORTATION RATTTLER	Aug 25				(8,127.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Aug 25				(17,887.00)	0.00165800	0.00165800		(30.28)
REGULATORY TAX	Aug 25				(40.00)	0.00165800	0.00165800		(0.07)
ROYALTY INTEREST	Jul 24	1.0000	1.84	76.12	139.83	0.00165800	0.00165800	0.00	0.23
SEVERANCE TAX	Jul 24				(6.00)	0.00165800	0.00165800		(0.01)
OTHER	Jul 24				(14.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jul 24				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 24	1.0000	6,682.98	68.72	459,253.72	0.00165800	0.00165800	11.08	761.44
SEVERANCE TAX	Sep 24				(20,705.00)	0.00165800	0.00165800		(35.03)
REGULATORY TAX	Sep 24				(42.00)	0.00165800	0.00165800		(0.07)
TRANSPORTATION RATTTLER	Sep 24				(9,138.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 22	1.0000	3.73	81.17	302.61	0.00165800	0.00165800	0.01	0.50
SEVERANCE TAX	Sep 22				(13.00)	0.00165800	0.00165800		(0.02)
OTHER	Sep 22				(29.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Sep 22				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Aug 25	1.0000	21.96	60.43	1,327.00	0.00165800	0.00165800	0.04	2.20
OTHER	Aug 25				(133.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Aug 25				(55.00)	0.00165800	0.00165800		(0.10)
REGULATORY TAX	Aug 25				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 24	1.0000	6,836.38	75.65	517,171.46	0.00165800	0.00165800	11.34	857.47
TRANSPORTATION RATTTLER	Feb 24				(10,704.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 24				(23,298.00)	0.00165800	0.00165800		(39.45)
REGULATORY TAX	Feb 24				(43.00)	0.00165800	0.00165800		(0.07)
ROYALTY INTEREST	Dec 22	1.0000	16.47	73.36	1,208.41	0.00165800	0.00165800	0.03	2.00
SEVERANCE TAX	Dec 22				(50.00)	0.00165800	0.00165800		(0.09)
OTHER	Dec 22				(115.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 22				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Apr 23	1.0000	8,023.16	77.12	618,710.80	0.00165800	0.00165800	13.30	1,025.82
SEVERANCE TAX	Apr 23				(28,461.00)	0.00165800	0.00165800		(47.19)
REGULATORY TAX	Apr 23				(50.00)	0.00165800	0.00165800		(0.08)
ROYALTY INTEREST	Nov 21	1.0000	14,656.55	76.29	1,118,101.28	0.00165800	0.00165800	24.30	1,853.81
REGULATORY TAX	Nov 21				(92.00)	0.00165800	0.00165800		(0.15)
SEVERANCE TAX	Nov 21				(51,433.00)	0.00165800	0.00165800		(85.27)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 26	1.0000	1.65	60.13	99.15	0.00165800	0.00165800	0.00	0.16
SEVERANCE TAX	Feb 26				(4.00)	0.00165800	0.00165800		(0.01)
OTHER	Feb 26				(10.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Feb 26				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 21	1.0000	43,117.77	56.42	2,432,664.05	0.00165800	0.00165800	71.49	4,033.36
SEVERANCE TAX	Feb 21				(114,896.00)	0.00165800	0.00165800		(190.50)
ROYALTY INTEREST	Oct 22	1.0000	5.10	84.11	428.70	0.00165800	0.00165800	0.01	0.71
REGULATORY TAX	Oct 22				0.00	0.00165800	0.00165800		0.00
OTHER	Oct 22				(41.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Oct 22				(18.00)	0.00165800	0.00165800		(0.03)
ROYALTY INTEREST	Jun 25	1.0000	10.43	63.05	657.60	0.00165800	0.00165800	0.02	1.09
SEVERANCE TAX	Jun 25				(27.00)	0.00165800	0.00165800		(0.06)
REGULATORY TAX	Jun 25				0.00	0.00165800	0.00165800		0.00
OTHER	Jun 25				(66.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	May 25	1.0000	12.80	56.94	728.85	0.00165800	0.00165800	0.02	1.21
SEVERANCE TAX	May 25				(30.00)	0.00165800	0.00165800		(0.06)
OTHER	May 25				(73.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	May 25				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 22	1.0000	11,511.73	99.97	1,150,848.48	0.00165800	0.00165800	19.09	1,908.11
SEVERANCE TAX	Jul 22				(52,939.00)	0.00165800	0.00165800		(87.77)
REGULATORY TAX	Jul 22				(72.00)	0.00165800	0.00165800		(0.12)
Total OIL								1,119.94	77,210.86
Total Property									77,210.86

Property: 10249500002

HAFLINGER 20 UC 3WA, HAFLINGER 20 UC 3WA, State: TX, County: REEVES

GAS

ROYALTY INTEREST	May 25	1,000.8620	11,354.97	1.54	17,513.82	0.00165800	0.00165800	18.83	29.04
TRANSPORTATION	May 25				(29.00)	0.00165800	0.00165800		0.00
GATHERING	May 25				(375.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	May 25				(5,803.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	May 25				(378.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	May 25				(8.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	May 25				(411.00)	0.00165800	0.00165800		(1.99)
ROYALTY INTEREST	Jan 25	1,002.7290	5,762.27	2.91	16,750.57	0.00165800	0.00165800	9.55	27.77
REGULATORY TAX	Jan 25				(4.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Jan 25				(748.00)	0.00165800	0.00165800		(2.07)
CONTRACT RELATED FEES	Jan 25				(3,884.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	May 23	1,024.7200	12,345.27	1.14	14,037.84	0.00165800	0.00165800	20.47	23.27
SEVERANCE TAX	May 23				(180.00)	0.00165800	0.00165800		(1.75)
REGULATORY TAX	May 23				(8.00)	0.00165800	0.00165800		(0.02)
PROCESSING & TREATING	May 23				(1,386.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	May 23				(4,139.00)	0.00165800	0.00165800		0.00
DEHYDRATION	May 23				(189.00)	0.00165800	0.00165800		0.00
GATHERING	May 23				(1,196.00)	0.00165800	0.00165800		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 23				(93.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 25	1,010.5480	6,104.46	2.34	14,280.48	0.00165800	0.00165800	10.12	23.68
REGULATORY TAX	Mar 25				(4.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Mar 25				(514.00)	0.00165800	0.00165800		(1.75)
CONTRACT RELATED FEES	Mar 25				(4,349.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 23	1,018.9650	8,346.83	1.47	12,237.44	0.00165800	0.00165800	13.84	20.29
SEVERANCE TAX	Oct 23				(201.00)	0.00165800	0.00165800		(1.53)
REGULATORY TAX	Oct 23				(6.00)	0.00165800	0.00165800		(0.01)
TRANSPORTATION	Oct 23				(99.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Oct 23				(1,398.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Oct 23				(3,263.00)	0.00165800	0.00165800		0.00
GATHERING	Oct 23				(1,371.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Oct 23				(272.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 25	1,007.3530	4,567.12	2.43	11,086.17	0.00165800	0.00165800	7.57	18.38
CONTRACT RELATED FEES	Feb 25				(2,905.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Feb 25				(3.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 25				(448.00)	0.00165800	0.00165800		(1.37)
ROYALTY INTEREST	Jun 24	994.1660	6,983.80	1.40	9,747.73	0.00165800	0.00165800	11.58	16.16
TRANSPORTATION	Jun 24				0.00	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jun 24				(3,748.00)	0.00165800	0.00165800		0.00
GATHERING	Jun 24				(5.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jun 24				(259.00)	0.00165800	0.00165800		(1.21)
REGULATORY TAX	Jun 24				(5.00)	0.00165800	0.00165800		(0.01)
PROCESSING & TREATING	Jun 24				(5.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 24	1,012.3840	7,108.32	1.34	9,559.17	0.00165800	0.00165800	11.79	15.85
CONTRACT RELATED FEES	Oct 24				(3,236.00)	0.00165800	0.00165800		0.00
GATHERING	Oct 24				(33.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Oct 24				(4.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Oct 24				(54.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Oct 24				(274.00)	0.00165800	0.00165800		(1.15)
REGULATORY TAX	Oct 24				(5.00)	0.00165800	0.00165800		(0.01)
ROYALTY INTEREST	Apr 25	1,010.8230	3,664.33	2.30	8,413.52	0.00165800	0.00165800	6.08	13.95
REGULATORY TAX	Apr 25				(2.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Apr 25				(3,296.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Apr 25				(239.00)	0.00165800	0.00165800		(1.05)
ROYALTY INTEREST	Jul 24	997.7670	6,679.33	1.27	8,505.55	0.00165800	0.00165800	11.07	14.10
TRANSPORTATION	Jul 24				0.00	0.00165800	0.00165800		0.00
GATHERING	Jul 24				(2.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jul 24				(3,316.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jul 24				(4.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Jul 24				(210.00)	0.00165800	0.00165800		(1.06)
PROCESSING & TREATING	Jul 24				(2.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 24	1,017.7240	5,622.18	0.52	2,921.02	0.00165800	0.00165800	9.32	4.85
CONTRACT RELATED FEES	Sep 24				(1,913.00)	0.00165800	0.00165800		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Sep 24				(4.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Sep 24				(34.00)	0.00165800	0.00165800		(0.51)
ROYALTY INTEREST	May 24	994.6000	7,033.00	0.58	4,112.90	0.00165800	0.00165800	11.66	6.82
REGULATORY TAX	May 24				(5.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	May 24				(2,035.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Apr 24	1,001.5900	5,785.00	0.57	3,288.77	0.00165800	0.00165800	9.59	5.45
REGULATORY TAX	Apr 24				(4.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	Apr 24				(1,616.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 23	965.7500	6,630.48	1.69	11,237.85	0.00165800	0.00165800	10.99	18.64
PROCESSING & TREATING	Dec 23				(1,348.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Dec 23				(215.00)	0.00165800	0.00165800		(0.93)
CONTRACT RELATED FEES	Dec 23				(3,147.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Dec 23				(201.00)	0.00165800	0.00165800		0.00
GATHERING	Dec 23				(1,303.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Dec 23				(97.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 23				(4.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 24	1,010.8200	6,259.09	0.65	4,088.94	0.00165800	0.00165800	10.38	6.78
REGULATORY TAX	Mar 24				(4.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	Mar 24				(2,129.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 25	1,000.8910	13,256.84	0.86	11,448.13	0.00165800	0.00165800	21.98	18.98
REGULATORY TAX	Oct 25				(9.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	Oct 25				(5,105.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jan 24	1,077.4800	8,735.31	2.06	18,018.66	0.00165800	0.00165800	14.48	29.87
CONTRACT RELATED FEES	Jan 24				(8,794.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jan 24				(6.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Jan 24				(451.00)	0.00165800	0.00165800		(2.24)
ROYALTY INTEREST	Feb 21	85.4730	51,768.50	8.74	452,686.00	0.00165800	0.00165800	85.83	750.55
SEVERANCE TAX	Feb 21				(28,217.00)	0.00165800	0.00165800		(46.92)
REGULATORY TAX	Feb 21				(48.00)	0.00165800	0.00165800		(0.08)
ELECTRICITY	Feb 21				991.00	0.00165800	0.00165800		0.00
GAS LIFT	Feb 21				1,075.00	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Feb 21				(1,075.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Feb 21				(991.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 21	89.2480	75,201.97	2.16	162,284.46	0.00165800	0.00165800	124.68	269.07
PROCESSING & TREATING	Mar 21				(566.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Mar 21				1,445.00	0.00165800	0.00165800		0.00
ELECTRICITY	Mar 21				557.00	0.00165800	0.00165800		0.00
GAS LIFT	Mar 21				765.00	0.00165800	0.00165800		0.00
SEVERANCE TAX	Mar 21				(3,443.00)	0.00165800	0.00165800		(5.53)
REGULATORY TAX	Mar 21				(67.00)	0.00165800	0.00165800		(0.11)
ROYALTY INTEREST	Feb 22	1,073.8550	15,215.47	5.12	77,918.40	0.00165800	0.00165800	25.23	129.19
PROCESSING & TREATING	Feb 22				(242.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Feb 22				(11,319.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Feb 22				(10.00)	0.00165800	0.00165800		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 22				(4,977.00)	0.00165800	0.00165800		(9.69)
ROYALTY INTEREST	Aug 25	1,020.4800	15,739.09	1.47	23,074.38	0.00165800	0.00165800	26.10	38.26
SEVERANCE TAX	Aug 25				(336.00)	0.00165800	0.00165800		(2.31)
REGULATORY TAX	Aug 25				(11.00)	0.00165800	0.00165800		(0.02)
PROCESSING & TREATING	Aug 25				(1,147.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Aug 25				(8,226.00)	0.00165800	0.00165800		0.00
GATHERING	Aug 25				(1,165.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Aug 25				(86.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 23	1,039.9780	12,891.34	1.45	18,752.29	0.00165800	0.00165800	21.37	31.09
SEVERANCE TAX	Mar 23				(580.00)	0.00165800	0.00165800		(2.33)
TRANSPORTATION	Mar 23				(20.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Mar 23				(9.00)	0.00165800	0.00165800		(0.01)
GATHERING	Mar 23				(261.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Mar 23				(34.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Mar 23				(5,529.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Mar 23				(337.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jan 23	1,008.8870	14,705.00	1.24	18,296.86	0.00165800	0.00165800	24.38	30.33
DEHYDRATION	Jan 23				(55.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jan 23				(5,329.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Jan 23				(524.00)	0.00165800	0.00165800		0.00
GATHERING	Jan 23				(391.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jan 23				(484.00)	0.00165800	0.00165800		(2.27)
REGULATORY TAX	Jan 23				(10.00)	0.00165800	0.00165800		(0.02)
TRANSPORTATION	Jan 23				(27.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jun 23	1,114.3360	11,989.83	1.71	20,501.03	0.00165800	0.00165800	19.88	33.99
PROCESSING & TREATING	Jun 23				(3,218.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jun 23				(4,370.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Jun 23				(450.00)	0.00165800	0.00165800		0.00
GATHERING	Jun 23				(2,867.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jun 23				(228.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jun 23				(391.00)	0.00165800	0.00165800		(1.95)
REGULATORY TAX	Jun 23				(8.00)	0.00165800	0.00165800		(0.01)
ROYALTY INTEREST	Jan 21	1.6580	11,968.24	2.09	25,038.53	0.00165800	0.00165800	19.84	41.51
REGULATORY TAX	Jan 21				(12.00)	0.00165800	0.00165800		(0.02)
SEVERANCE TAX	Jan 21				(440.00)	0.00165800	0.00165800		(0.73)
ROYALTY INTEREST	Nov 25	1,016.4980	12,969.48	1.98	25,694.80	0.00165800	0.00165800	21.50	42.60
SEVERANCE TAX	Nov 25				(606.00)	0.00165800	0.00165800		(3.19)
REGULATORY TAX	Nov 25				(9.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	Nov 25				(10,286.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 23	1,046.9020	13,223.44	1.95	25,812.36	0.00165800	0.00165800	21.93	42.80
TRANSPORTATION	Feb 23				(19.00)	0.00165800	0.00165800		0.00
GATHERING	Feb 23				(242.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Feb 23				(34.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Feb 23				(9.00)	0.00165800	0.00165800		(0.01)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Feb 23				(7,264.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Feb 23				(433.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 23				(964.00)	0.00165800	0.00165800		(3.20)
ROYALTY INTEREST	Jul 23	1,049.3630	13,945.39	2.13	29,743.87	0.00165800	0.00165800	23.12	49.32
TRANSPORTATION	Jul 23				(229.00)	0.00165800	0.00165800		0.00
GATHERING	Jul 23				(3,080.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jul 23				(9.00)	0.00165800	0.00165800		(0.02)
SEVERANCE TAX	Jul 23				(682.00)	0.00165800	0.00165800		(3.70)
DEHYDRATION	Jul 23				(425.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jul 23				(8,518.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Jul 23				(3,142.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 25	1,000.4890	16,387.17	1.53	25,117.84	0.00165800	0.00165800	27.17	41.64
SEVERANCE TAX	Sep 25				(591.00)	0.00165800	0.00165800		(3.13)
REGULATORY TAX	Sep 25				(11.00)	0.00165800	0.00165800		(0.02)
CONTRACT RELATED FEES	Sep 25				(9,010.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 24	567.5400	8,737.61	1.33	11,578.47	0.00165800	0.00165800	14.49	19.20
SEVERANCE TAX	Feb 24				(287.00)	0.00165800	0.00165800		(1.44)
REGULATORY TAX	Feb 24				(6.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	Feb 24				(4,542.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 23	1,055.3930	5,206.50	1.40	7,272.12	0.00165800	0.00165800	8.63	12.06
TRANSPORTATION	Nov 23				(37.00)	0.00165800	0.00165800		0.00
GATHERING	Nov 23				(507.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Nov 23				(522.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Nov 23				(67.00)	0.00165800	0.00165800		(0.89)
DEHYDRATION	Nov 23				(67.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Nov 23				(3.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Nov 23				(3,278.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 24	1,008.7610	510.34	0.52	267.39	0.00165800	0.00165800	0.85	0.44
CONTRACT RELATED FEES	Nov 24				(119.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Nov 24				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Apr 21	108.7050	46,715.87	2.14	100,043.71	0.00165800	0.00165800	77.46	165.87
PROCESSING & TREATING	Apr 21				(365.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Apr 21				1,633.00	0.00165800	0.00165800		0.00
ELECTRICITY	Apr 21				368.00	0.00165800	0.00165800		0.00
GAS LIFT	Apr 21				537.00	0.00165800	0.00165800		0.00
SEVERANCE TAX	Apr 21				(141.00)	0.00165800	0.00165800		(0.02)
REGULATORY TAX	Apr 21				(42.00)	0.00165800	0.00165800		(0.07)
ROYALTY INTEREST	Aug 24	997.2520	6,925.90	0.60	4,174.13	0.00165800	0.00165800	11.48	6.92
CONTRACT RELATED FEES	Aug 24				(2,287.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Aug 24				(5.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Aug 24				(54.00)	0.00165800	0.00165800		(0.63)
ROYALTY INTEREST	Jun 25	1,021.6470	12,672.83	1.79	22,649.18	0.00165800	0.00165800	21.01	37.55
PROCESSING & TREATING	Jun 25				(624.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jun 25				(8,679.00)	0.00165800	0.00165800		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jun 25				(645.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jun 25				(47.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jun 25				(431.00)	0.00165800	0.00165800		(2.82)
REGULATORY TAX	Jun 25				(8.00)	0.00165800	0.00165800		(0.01)
ROYALTY INTEREST	Dec 24	1,004.8460	2,799.23	2.21	6,174.23	0.00165800	0.00165800	4.64	10.23
CONTRACT RELATED FEES	Dec 24				(1,785.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 24				(2.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Dec 24				(249.00)	0.00165800	0.00165800		(0.76)
ROYALTY INTEREST	Apr 23	1,031.5080	11,199.82	0.64	7,130.29	0.00165800	0.00165800	18.57	11.82
REGULATORY TAX	Apr 23				(7.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Apr 23				(13.00)	0.00165800	0.00165800		(0.79)
GATHERING	Apr 23				(148.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Apr 23				(23.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Apr 23				(11.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Apr 23				(2,491.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Apr 23				(270.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Aug 22	1,089.5390	16,358.21	8.03	131,407.28	0.00165800	0.00165800	27.12	217.87
TRANSPORTATION	Aug 22				(8.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Aug 22				(11.00)	0.00165800	0.00165800		(0.02)
SEVERANCE TAX	Aug 22				(8,805.00)	0.00165800	0.00165800		(16.32)
PROCESSING & TREATING	Aug 22				(425.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Aug 22				(13,445.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Aug 22				(17.00)	0.00165800	0.00165800		0.00
GATHERING	Aug 22				(113.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	May 21	1,325.2900	28,648.00	2.64	75,559.99	0.00165800	0.00165800	47.50	125.28
REGULATORY TAX	May 21				(19.00)	0.00165800	0.00165800		(0.03)
CONTRACT RELATED FEES	May 21				(13,638.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	May 21				(4,613.00)	0.00165800	0.00165800		(9.40)
PROCESSING & TREATING	May 21				(411.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 26	1,000.6330	11,457.75	3.34	38,251.62	0.00165800	0.00165800	19.00	63.42
CONTRACT RELATED FEES	Feb 26				(2,523.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 26				(2,256.00)	0.00165800	0.00165800		(4.71)
REGULATORY TAX	Feb 26				(8.00)	0.00165800	0.00165800		(0.01)
ROYALTY INTEREST	Jan 26	1,001.0860	13,131.53	3.09	40,530.98	0.00165800	0.00165800	21.77	67.20
SEVERANCE TAX	Jan 26				(1,646.00)	0.00165800	0.00165800		(4.88)
REGULATORY TAX	Jan 26				(7.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	Jan 26				(11,568.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 25	1,000.7390	16,542.99	2.63	43,508.51	0.00165800	0.00165800	27.43	72.14
REGULATORY TAX	Dec 25				(11.00)	0.00165800	0.00165800		(0.02)
SEVERANCE TAX	Dec 25				(1,479.00)	0.00165800	0.00165800		(5.36)
CONTRACT RELATED FEES	Dec 25				(14,104.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jun 21	1,072.2800	27,223.58	2.63	71,554.00	0.00165800	0.00165800	45.14	118.64
CONTRACT RELATED FEES	Jun 21				(23,013.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Jun 21				(415.00)	0.00165800	0.00165800		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Jun 21				(18.00)	0.00165800	0.00165800		(0.03)
SEVERANCE TAX	Jun 21				(3,609.00)	0.00165800	0.00165800		(8.89)
ROYALTY INTEREST	Jul 25	994.1080	17,270.98	1.90	32,801.34	0.00165800	0.00165800	28.64	54.39
PROCESSING & TREATING	Jul 25				(271.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jul 25				(12.00)	0.00165800	0.00165800		(0.02)
SEVERANCE TAX	Jul 25				(855.00)	0.00165800	0.00165800		(4.07)
CONTRACT RELATED FEES	Jul 25				(10,800.00)	0.00165800	0.00165800		0.00
GATHERING	Jul 25				(281.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jul 25				(20.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 23	1,083.4280	18,232.60	1.90	34,649.67	0.00165800	0.00165800	30.23	57.45
SEVERANCE TAX	Sep 23				(991.00)	0.00165800	0.00165800		(4.32)
REGULATORY TAX	Sep 23				(12.00)	0.00165800	0.00165800		(0.02)
PROCESSING & TREATING	Sep 23				(2,224.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Sep 23				(9,584.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Sep 23				(415.00)	0.00165800	0.00165800		0.00
GATHERING	Sep 23				(2,170.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Sep 23				(162.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Aug 23	1,006.4540	17,659.25	2.13	37,662.74	0.00165800	0.00165800	29.28	62.44
REGULATORY TAX	Aug 23				(12.00)	0.00165800	0.00165800		(0.02)
SEVERANCE TAX	Aug 23				(1,199.00)	0.00165800	0.00165800		(4.68)
PROCESSING & TREATING	Aug 23				(2,094.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Aug 23				(10,401.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Aug 23				(308.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Aug 23				(155.00)	0.00165800	0.00165800		0.00
GATHERING	Aug 23				(2,052.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 22	1,046.7390	13,044.69	3.59	46,878.79	0.00165800	0.00165800	21.63	77.73
SEVERANCE TAX	Dec 22				(2,498.00)	0.00165800	0.00165800		(5.83)
PROCESSING & TREATING	Dec 22				(1,355.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Dec 22				(10,755.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Dec 22				(172.00)	0.00165800	0.00165800		0.00
GATHERING	Dec 22				(1,198.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 22				(9.00)	0.00165800	0.00165800		(0.01)
TRANSPORTATION	Dec 22				(89.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 22	1,017.8180	14,680.54	3.48	51,141.93	0.00165800	0.00165800	24.34	84.79
SEVERANCE TAX	Nov 22				(2,992.00)	0.00165800	0.00165800		(6.36)
REGULATORY TAX	Nov 22				(10.00)	0.00165800	0.00165800		(0.02)
TRANSPORTATION	Nov 22				(139.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Nov 22				(2,063.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Nov 22				(6,876.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Nov 22				(285.00)	0.00165800	0.00165800		0.00
GATHERING	Nov 22				(1,882.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 22	1,002.0090	16,281.10	4.33	70,550.61	0.00165800	0.00165800	26.99	116.98
REGULATORY TAX	Oct 22				(11.00)	0.00165800	0.00165800		(0.02)
SEVERANCE TAX	Oct 22				(4,265.00)	0.00165800	0.00165800		(8.76)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DEHYDRATION	Oct 22				(36.00)	0.00165800	0.00165800		0.00
GATHERING	Oct 22				(253.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Oct 22				(19.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Oct 22				(527.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Oct 22				(12,847.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 22	1,071.7020	18,489.51	7.63	141,056.00	0.00165800	0.00165800	30.66	233.87
TRANSPORTATION	Sep 22				(23.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Sep 22				(48.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Sep 22				(20,303.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Sep 22				(722.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Sep 22				(12.00)	0.00165800	0.00165800		(0.02)
SEVERANCE TAX	Sep 22				(8,973.00)	0.00165800	0.00165800		(17.54)
GATHERING	Sep 22				(320.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 22	1,000.8050	13,613.93	5.89	80,172.48	0.00165800	0.00165800	22.57	132.93
CONTRACT RELATED FEES	Jul 22				(11,064.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Jul 22				(28.00)	0.00165800	0.00165800		0.00
GATHERING	Jul 22				(198.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jul 22				(14.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Jul 22				(442.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jul 22				(9.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Jul 22				(5,132.00)	0.00165800	0.00165800		(9.95)
ROYALTY INTEREST	Jun 22	1,040.2880	15,109.51	7.66	115,758.08	0.00165800	0.00165800	25.05	191.93
TRANSPORTATION	Jun 22				(7.00)	0.00165800	0.00165800		0.00
GATHERING	Jun 22				(99.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jun 22				(10.00)	0.00165800	0.00165800		(0.02)
DEHYDRATION	Jun 22				(14.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jun 22				(14,369.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Jun 22				(365.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jun 22				(7,568.00)	0.00165800	0.00165800		(14.39)
ROYALTY INTEREST	May 22	1,011.0930	16,218.56	6.66	107,959.16	0.00165800	0.00165800	26.89	179.00
SEVERANCE TAX	May 22				(7,103.00)	0.00165800	0.00165800		(13.43)
REGULATORY TAX	May 22				(11.00)	0.00165800	0.00165800		(0.02)
CONTRACT RELATED FEES	May 22				(13,002.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	May 22				(253.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 21	1,086.1000	19,904.74	5.23	104,016.58	0.00165800	0.00165800	33.00	172.46
CONTRACT RELATED FEES	Nov 21				(12,699.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Nov 21				(339.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Nov 21				(6,823.00)	0.00165800	0.00165800		(12.93)
REGULATORY TAX	Nov 21				(13.00)	0.00165800	0.00165800		(0.02)
ROYALTY INTEREST	Dec 21	1,085.2800	15,877.57	4.17	66,147.31	0.00165800	0.00165800	26.33	109.67
SEVERANCE TAX	Dec 21				(4,065.00)	0.00165800	0.00165800		(8.22)
PROCESSING & TREATING	Dec 21				(251.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Dec 21				(11,697.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 21				(11.00)	0.00165800	0.00165800		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 22	1,115.5800	12,529.08	4.11	51,441.41	0.00165800	0.00165800	20.77	85.29
PROCESSING & TREATING	Jan 22				(188.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jan 22				(8,551.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jan 22				(3,203.00)	0.00165800	0.00165800		(6.39)
REGULATORY TAX	Jan 22				(8.00)	0.00165800	0.00165800		(0.01)
ROYALTY INTEREST	Oct 21	1,080.9100	23,706.20	5.24	124,138.01	0.00165800	0.00165800	39.31	205.82
REGULATORY TAX	Oct 21				(16.00)	0.00165800	0.00165800		(0.03)
SEVERANCE TAX	Oct 21				(8,224.00)	0.00165800	0.00165800		(15.44)
PROCESSING & TREATING	Oct 21				(315.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Oct 21				(14,164.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 22	1,084.4870	17,203.05	4.02	69,168.96	0.00165800	0.00165800	28.52	114.68
SEVERANCE TAX	Mar 22				(4,463.00)	0.00165800	0.00165800		(8.60)
REGULATORY TAX	Mar 22				(11.00)	0.00165800	0.00165800		(0.02)
CONTRACT RELATED FEES	Mar 22				(9,471.00)	0.00165800	0.00165800		0.00
PROCESSING & TREATING	Mar 22				(189.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 21	1,075.0240	27,653.12	4.15	114,877.68	0.00165800	0.00165800	45.85	190.47
SEVERANCE TAX	Sep 21				(7,165.00)	0.00165800	0.00165800		(14.28)
REGULATORY TAX	Sep 21				(18.00)	0.00165800	0.00165800		(0.03)
PROCESSING & TREATING	Sep 21				(354.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Sep 21				(18,990.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Aug 21	1,100.2700	24,344.64	3.65	88,971.61	0.00165800	0.00165800	40.36	147.51
PROCESSING & TREATING	Aug 21				(354.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Aug 21				(5,129.00)	0.00165800	0.00165800		(11.06)
REGULATORY TAX	Aug 21				(16.00)	0.00165800	0.00165800		(0.03)
CONTRACT RELATED FEES	Aug 21				(20,231.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 21	1,065.5700	31,144.61	3.22	100,314.29	0.00165800	0.00165800	51.64	166.32
PROCESSING & TREATING	Jul 21				(422.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jul 21				(23,001.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jul 21				(21.00)	0.00165800	0.00165800		(0.03)
SEVERANCE TAX	Jul 21				(5,767.00)	0.00165800	0.00165800		(12.47)
ROYALTY INTEREST	Apr 22	1,009.3300	18,861.17	4.93	93,043.82	0.00165800	0.00165800	31.27	154.27
PROCESSING & TREATING	Apr 22				(263.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Apr 22				(11,155.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Apr 22				(13.00)	0.00165800	0.00165800		(0.02)
SEVERANCE TAX	Apr 22				(6,122.00)	0.00165800	0.00165800		(11.57)
Total GAS								1,578.75	4,909.00
NGL									
ROYALTY INTEREST	Feb 25	1.0000	30,827.93	0.57	17,486.65	0.00165800	0.00165800	51.11	29.00
CONTRACT RELATED FEES	Feb 25				(4,581.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Feb 25				(1.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Feb 25				(23.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Feb 25				(321.00)	0.00165800	0.00165800		0.00
GATHERING	Feb 25				(358.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 25				(865.00)	0.00165800	0.00165800		(2.18)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	23,445.50	0.49	11,599.53	0.00165800	0.00165800	38.87	19.23
PROCESSING FEE	Apr 25				(86.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Apr 25				(480.00)	0.00165800	0.00165800		(1.43)
TRANSPORTATION	Apr 25				(6.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Apr 25				(1.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Apr 25				(4,419.00)	0.00165800	0.00165800		0.00
GATHERING	Apr 25				(86.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 25	1.0000	97,055.19	0.44	42,411.12	0.00165800	0.00165800	160.92	70.31
REGULATORY TAX	Oct 25				(3.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Oct 25				(54.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Oct 25				(17,939.00)	0.00165800	0.00165800		0.00
GATHERING	Oct 25				(719.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Oct 25				(703.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Oct 25				(1,544.00)	0.00165800	0.00165800		(5.28)
ROYALTY INTEREST	Jun 25	1.0000	88,570.86	0.48	42,082.29	0.00165800	0.00165800	146.85	69.77
CONTRACT RELATED FEES	Jun 25				(14,982.00)	0.00165800	0.00165800		0.00
GATHERING	Jun 25				(1,784.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jun 25				(1,727.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jun 25				(131.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jun 25				(3.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jun 25				(1,596.00)	0.00165800	0.00165800		(5.23)
ROYALTY INTEREST	Jul 23	1.0000	86,004.19	0.54	46,695.42	0.00165800	0.00165800	142.60	77.42
REGULATORY TAX	Jul 23				(2.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jul 23				(1,609.00)	0.00165800	0.00165800		(5.80)
TRANSPORTATION	Jul 23				(365.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jul 23				(12,961.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Jul 23				(680.00)	0.00165800	0.00165800		0.00
GATHERING	Jul 23				(4,924.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jul 23				(5,022.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 21	1.0000	408,321.77	0.81	331,983.54	0.00165800	0.00165800	676.99	550.43
SEVERANCE TAX	Mar 21				(25,043.00)	0.00165800	0.00165800		(41.00)
REGULATORY TAX	Mar 21				1.00	0.00165800	0.00165800		0.00
PROCESSING FEE	Mar 21				(1,160.00)	0.00165800	0.00165800		0.00
NGL PIPELINE REDUCTION	Mar 21				1,560.00	0.00165800	0.00165800		0.00
ELECTRICITY	Mar 21				1,137.00	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Mar 21				2,706.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 21	1.0000	294,847.29	0.74	218,224.01	0.00165800	0.00165800	488.86	361.82
CONTRACT RELATED FEES	Feb 21				(636.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 21				(16,236.00)	0.00165800	0.00165800		(26.92)
PROCESSING FEE	Feb 21				(587.00)	0.00165800	0.00165800		0.00
NGL PIPELINE REDUCTION	Feb 21				635.00	0.00165800	0.00165800		0.00
ELECTRICITY	Feb 21				586.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 22	1.0000	73,891.61	0.71	52,491.19	0.00165800	0.00165800	122.51	87.03
TRANSPORTATION	Dec 22				(90.00)	0.00165800	0.00165800		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Dec 22				(12,366.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Dec 22				(174.00)	0.00165800	0.00165800		0.00
GATHERING	Dec 22				(1,210.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Dec 22				(1,388.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 22				(2.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Dec 22				(2,795.00)	0.00165800	0.00165800		(6.52)
ROYALTY INTEREST	Feb 23	1.0000	79,424.30	0.72	56,965.71	0.00165800	0.00165800	131.69	94.45
CONTRACT RELATED FEES	Feb 23				(16,084.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Feb 23				(35.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Feb 23				(854.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Feb 23				(62.00)	0.00165800	0.00165800		0.00
GATHERING	Feb 23				(440.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Feb 23				(2.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 23				(2,865.00)	0.00165800	0.00165800		(7.08)
ROYALTY INTEREST	Jul 25	1.0000	119,190.34	0.44	52,764.28	0.00165800	0.00165800	197.62	87.49
REGULATORY TAX	Jul 25				(4.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Jul 25				(2,304.00)	0.00165800	0.00165800		(6.57)
TRANSPORTATION	Jul 25				(67.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jul 25				(896.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jul 25				(17,002.00)	0.00165800	0.00165800		0.00
GATHERING	Jul 25				(926.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 23	1.0000	75,113.11	0.66	49,570.66	0.00165800	0.00165800	124.54	82.19
SEVERANCE TAX	Mar 23				(2,410.00)	0.00165800	0.00165800		(6.19)
CONTRACT RELATED FEES	Mar 23				(14,602.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Mar 23				(90.00)	0.00165800	0.00165800		0.00
GATHERING	Mar 23				(698.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Mar 23				(898.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Mar 23				(53.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Mar 23				(2.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	May 24	1.0000	45,517.94	0.43	19,651.01	0.00165800	0.00165800	75.47	32.58
CONTRACT RELATED FEES	May 24				(9,721.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	May 24				(1.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	May 24				(701.00)	0.00165800	0.00165800		(2.44)
ROYALTY INTEREST	Nov 23	1.0000	34,814.36	0.51	17,838.53	0.00165800	0.00165800	57.72	29.57
PROCESSING FEE	Nov 23				(1,335.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Nov 23				(478.00)	0.00165800	0.00165800		(2.23)
CONTRACT RELATED FEES	Nov 23				(7,849.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Nov 23				(96.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Nov 23				(1.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Nov 23				(171.00)	0.00165800	0.00165800		0.00
GATHERING	Nov 23				(1,297.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jan 21	1.0000	66,827.88	0.68	45,314.52	0.00165800	0.00165800	110.80	75.13
SEVERANCE TAX	Jan 21				(3,372.00)	0.00165800	0.00165800		(5.59)
ROYALTY INTEREST	Dec 24	1.0000	20,292.53	0.53	10,659.92	0.00165800	0.00165800	33.65	17.67

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Dec 24				(3,081.00)	0.00165800	0.00165800		0.00
GATHERING	Dec 24				(13.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Dec 24				(13.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Dec 24				(1.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 24				(1.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Dec 24				(541.00)	0.00165800	0.00165800		(1.32)
ROYALTY INTEREST	Sep 24	1.0000	42,062.07	0.48	20,362.01	0.00165800	0.00165800	69.74	33.76
CONTRACT RELATED FEES	Sep 24				(7,649.00)	0.00165800	0.00165800		0.00
GATHERING	Sep 24				(1,318.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Sep 24				(1,244.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Sep 24				(703.00)	0.00165800	0.00165800		(2.52)
REGULATORY TAX	Sep 24				(1.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Sep 24				(91.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 24	1.0000	45,947.31	0.49	22,310.12	0.00165800	0.00165800	76.18	36.99
REGULATORY TAX	Jul 24				(1.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jul 24				(434.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jul 24				(32.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jul 24				(938.00)	0.00165800	0.00165800		(2.77)
CONTRACT RELATED FEES	Jul 24				(8,098.00)	0.00165800	0.00165800		0.00
GATHERING	Jul 24				(454.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Aug 24	1.0000	47,853.90	0.49	23,321.97	0.00165800	0.00165800	79.34	38.67
PROCESSING FEE	Aug 24				(1,467.00)	0.00165800	0.00165800		0.00
GATHERING	Aug 24				(1,554.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Aug 24				(8,137.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Aug 24				(109.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Aug 24				(1.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Aug 24				(845.00)	0.00165800	0.00165800		(2.89)
ROYALTY INTEREST	Apr 24	1.0000	42,339.31	0.51	21,435.12	0.00165800	0.00165800	70.20	35.54
REGULATORY TAX	Apr 24				(1.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Apr 24				(777.00)	0.00165800	0.00165800		(2.67)
CONTRACT RELATED FEES	Apr 24				(10,531.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 24	1.0000	43,025.15	0.50	21,303.04	0.00165800	0.00165800	71.34	35.32
SEVERANCE TAX	Mar 24				(724.00)	0.00165800	0.00165800		(2.65)
CONTRACT RELATED FEES	Mar 24				(11,092.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Mar 24				(1.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 25	1.0000	42,488.66	0.54	22,950.58	0.00165800	0.00165800	70.45	38.05
GATHERING	Mar 25				(398.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Mar 25				(6,597.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Mar 25				(396.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Mar 25				(29.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Mar 25				(1.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Mar 25				(1,087.00)	0.00165800	0.00165800		(2.86)
ROYALTY INTEREST	Jun 24	1.0000	47,842.66	0.48	22,794.81	0.00165800	0.00165800	79.32	37.79
SEVERANCE TAX	Jun 24				(994.00)	0.00165800	0.00165800		(2.83)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jun 24				(7.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jun 24				(1.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jun 24				(8,639.00)	0.00165800	0.00165800		0.00
GATHERING	Jun 24				(97.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jun 24				(97.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jan 25	1.0000	39,089.15	0.59	22,995.14	0.00165800	0.00165800	64.81	38.12
REGULATORY TAX	Jan 25				(1.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jan 25				(19.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jan 25				(269.00)	0.00165800	0.00165800		0.00
GATHERING	Jan 25				(276.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jan 25				(5,261.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jan 25				(1,218.00)	0.00165800	0.00165800		(2.85)
ROYALTY INTEREST	Feb 24	1.0000	59,930.01	0.53	31,770.70	0.00165800	0.00165800	99.36	52.68
CONTRACT RELATED FEES	Feb 24				(12,463.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Feb 24				(1.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 24				(1,425.00)	0.00165800	0.00165800		(3.95)
ROYALTY INTEREST	Dec 23	1.0000	40,771.52	0.55	22,583.56	0.00165800	0.00165800	67.60	37.44
CONTRACT RELATED FEES	Dec 23				(6,412.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Dec 23				(725.00)	0.00165800	0.00165800		(2.80)
DEHYDRATION	Dec 23				(402.00)	0.00165800	0.00165800		0.00
GATHERING	Dec 23				(2,600.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Dec 23				(193.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 23				(1.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Dec 23				(2,689.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 24	1.0000	3,549.01	0.51	1,826.44	0.00165800	0.00165800	5.88	3.03
REGULATORY TAX	Nov 24				0.00	0.00165800	0.00165800		0.00
SEVERANCE TAX	Nov 24				(71.00)	0.00165800	0.00165800		(0.23)
CONTRACT RELATED FEES	Nov 24				(806.00)	0.00165800	0.00165800		0.00
GATHERING	Nov 24				(6.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Nov 24				(6.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Nov 24				0.00	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 25	1.0000	116,701.10	0.43	49,862.51	0.00165800	0.00165800	193.49	82.67
TRANSPORTATION	Dec 25				(29.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Dec 25				(2,228.00)	0.00165800	0.00165800		(6.21)
PROCESSING FEE	Dec 25				(391.00)	0.00165800	0.00165800		0.00
GATHERING	Dec 25				(394.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Dec 25				(4.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	Dec 25				(15,826.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 25	1.0000	119,387.53	0.47	55,806.42	0.00165800	0.00165800	197.94	92.53
TRANSPORTATION	Sep 25				(160.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Sep 25				(2,140.00)	0.00165800	0.00165800		0.00
GATHERING	Sep 25				(2,233.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Sep 25				(17,509.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Sep 25				(3.00)	0.00165800	0.00165800		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 25				(2,312.00)	0.00165800	0.00165800		(6.93)
ROYALTY INTEREST	Aug 25	1.0000	108,933.86	0.46	50,225.26	0.00165800	0.00165800	180.61	83.27
REGULATORY TAX	Aug 25				(3.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Aug 25				(342.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Aug 25				(4,572.00)	0.00165800	0.00165800		0.00
GATHERING	Aug 25				(4,645.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Aug 25				(14,358.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Aug 25				(1,759.00)	0.00165800	0.00165800		(6.25)
ROYALTY INTEREST	May 25	1.0000	79,428.13	0.47	37,111.64	0.00165800	0.00165800	131.69	61.53
SEVERANCE TAX	May 25				(1,519.00)	0.00165800	0.00165800		(4.61)
CONTRACT RELATED FEES	May 25				(10,226.00)	0.00165800	0.00165800		0.00
GATHERING	May 25				(2,277.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	May 25				(2,293.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	May 25				(175.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	May 25				(2.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 23	1.0000	127,918.78	0.61	78,625.23	0.00165800	0.00165800	212.09	130.36
GATHERING	Sep 23				(4,716.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Sep 23				(3.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Sep 23				(901.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Sep 23				(22,352.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Sep 23				(353.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Sep 23				(4,834.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Sep 23				(3,287.00)	0.00165800	0.00165800		(9.78)
ROYALTY INTEREST	Aug 23	1.0000	120,913.52	0.54	65,342.52	0.00165800	0.00165800	200.48	108.34
CONTRACT RELATED FEES	Aug 23				(18,074.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Aug 23				(532.00)	0.00165800	0.00165800		0.00
GATHERING	Aug 23				(3,548.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Aug 23				(2,819.00)	0.00165800	0.00165800		(8.11)
PROCESSING FEE	Aug 23				(3,621.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Aug 23				(268.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Aug 23				(3.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jan 23	1.0000	109,271.72	0.66	72,504.15	0.00165800	0.00165800	181.17	120.22
GATHERING	Jan 23				(459.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Jan 23				(65.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jan 23				(934.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jan 23				(31.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jan 23				(3.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jan 23				(3,362.00)	0.00165800	0.00165800		(9.00)
CONTRACT RELATED FEES	Jan 23				(24,584.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 22	1.0000	106,665.42	0.71	75,268.61	0.00165800	0.00165800	176.85	124.80
REGULATORY TAX	Nov 22				(3.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Nov 22				(174.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Nov 22				(4,185.00)	0.00165800	0.00165800		(9.36)
PROCESSING FEE	Nov 22				(2,639.00)	0.00165800	0.00165800		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Nov 22				(2,366.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Nov 22				(359.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Nov 22				(13,933.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 22	1.0000	124,579.68	0.70	87,153.71	0.00165800	0.00165800	206.55	144.50
SEVERANCE TAX	Oct 22				(5,267.00)	0.00165800	0.00165800		(10.82)
CONTRACT RELATED FEES	Oct 22				(15,815.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Oct 22				(50.00)	0.00165800	0.00165800		0.00
GATHERING	Oct 22				(347.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Oct 22				(684.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Oct 22				(26.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Oct 22				(3.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 22	1.0000	98,194.11	0.95	93,096.58	0.00165800	0.00165800	162.81	154.35
SEVERANCE TAX	Sep 22				(5,922.00)	0.00165800	0.00165800		(11.58)
REGULATORY TAX	Sep 22				(2.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Sep 22				(13,415.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Sep 22				(30.00)	0.00165800	0.00165800		0.00
GATHERING	Sep 22				(204.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Sep 22				(469.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Sep 22				(15.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Aug 22	1.0000	93,873.61	1.00	93,828.07	0.00165800	0.00165800	155.64	155.57
SEVERANCE TAX	Aug 22				(5,929.00)	0.00165800	0.00165800		(11.67)
PROCESSING FEE	Aug 22				(296.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Aug 22				(2.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Aug 22				(5.00)	0.00165800	0.00165800		0.00
GATHERING	Aug 22				(76.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Aug 22				(11.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Aug 22				(14,390.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 22	1.0000	115,736.27	0.95	109,596.42	0.00165800	0.00165800	191.89	181.71
TRANSPORTATION	Jul 22				(14.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jul 22				(533.00)	0.00165800	0.00165800		0.00
GATHERING	Jul 22				(198.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Jul 22				(28.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jul 22				(15,260.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jul 22				(3.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jul 22				(7,017.00)	0.00165800	0.00165800		(13.62)
ROYALTY INTEREST	Jan 26	1.0000	101,539.57	0.39	39,997.52	0.00165800	0.00165800	168.35	66.32
CONTRACT RELATED FEES	Jan 26				(10,134.00)	0.00165800	0.00165800		0.00
GATHERING	Jan 26				(1,764.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jan 26				(1,736.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jan 26				(127.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jan 26				(3.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jan 26				(1,801.00)	0.00165800	0.00165800		(4.98)
ROYALTY INTEREST	Jun 22	1.0000	92,332.25	1.17	107,844.73	0.00165800	0.00165800	153.09	178.81
REGULATORY TAX	Jun 22				(2.00)	0.00165800	0.00165800		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DEHYDRATION	Jun 22				(12.00)	0.00165800	0.00165800		0.00
GATHERING	Jun 22				(80.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jun 22				(7,051.00)	0.00165800	0.00165800		(13.41)
TRANSPORTATION	Jun 22				(6.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jun 22				(328.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jun 22				(13,411.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Nov 25	1.0000	93,445.73	0.42	39,146.72	0.00165800	0.00165800	154.93	64.91
REGULATORY TAX	Nov 25				(3.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Nov 25				(26.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Nov 25				(1,560.00)	0.00165800	0.00165800		(4.87)
PROCESSING FEE	Nov 25				(340.00)	0.00165800	0.00165800		0.00
GATHERING	Nov 25				(347.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Nov 25				(15,258.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	May 22	1.0000	124,711.34	1.05	130,635.13	0.00165800	0.00165800	206.77	216.59
SEVERANCE TAX	May 22				(8,595.00)	0.00165800	0.00165800		(16.25)
REGULATORY TAX	May 22				(3.00)	0.00165800	0.00165800		(0.01)
PROCESSING FEE	May 22				(306.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	May 22				(15,734.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Apr 22	1.0000	155,312.12	1.05	163,458.24	0.00165800	0.00165800	257.51	271.01
PROCESSING FEE	Apr 22				(461.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Apr 22				(10,755.00)	0.00165800	0.00165800		(20.33)
REGULATORY TAX	Apr 22				(4.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	Apr 22				(19,597.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Apr 23	1.0000	77,994.61	0.58	45,422.89	0.00165800	0.00165800	129.32	75.32
SEVERANCE TAX	Apr 23				(1,912.00)	0.00165800	0.00165800		(5.64)
CONTRACT RELATED FEES	Apr 23				(15,610.00)	0.00165800	0.00165800		0.00
DEHYDRATION	Apr 23				(167.00)	0.00165800	0.00165800		0.00
GATHERING	Apr 23				(1,080.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Apr 23				(1,861.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Apr 23				(83.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Apr 23				(2.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Mar 22	1.0000	91,377.81	1.29	117,736.66	0.00165800	0.00165800	151.50	195.21
CONTRACT RELATED FEES	Mar 22				(21,213.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Mar 22				(321.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Mar 22				(3.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Mar 22				(7,215.00)	0.00165800	0.00165800		(14.64)
ROYALTY INTEREST	Feb 22	1.0000	75,034.45	1.18	88,236.01	0.00165800	0.00165800	124.41	146.30
REGULATORY TAX	Feb 22				(3.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Feb 22				(274.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Feb 22				(12,818.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 22				(5,636.00)	0.00165800	0.00165800		(10.96)
ROYALTY INTEREST	Jan 22	1.0000	61,968.74	1.17	72,582.75	0.00165800	0.00165800	102.74	120.34
SEVERANCE TAX	Jan 22				(4,519.00)	0.00165800	0.00165800		(9.02)
CONTRACT RELATED FEES	Jan 22				(12,065.00)	0.00165800	0.00165800		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Jan 22				(265.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jan 22				(1.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Dec 21	1.0000	79,494.09	1.00	79,416.18	0.00165800	0.00165800	131.80	131.67
REGULATORY TAX	Dec 21				(1.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Dec 21				(302.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Dec 21				(14,043.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Dec 21				(4,880.00)	0.00165800	0.00165800		(9.88)
ROYALTY INTEREST	Nov 21	1.0000	103,504.42	1.17	121,081.55	0.00165800	0.00165800	171.61	200.75
REGULATORY TAX	Nov 21				(2.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Nov 21				(16,188.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Nov 21				(395.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Nov 21				(7,837.00)	0.00165800	0.00165800		(15.05)
ROYALTY INTEREST	Oct 21	1.0000	120,236.68	1.30	156,223.52	0.00165800	0.00165800	199.35	259.02
CONTRACT RELATED FEES	Oct 21				(19,084.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Oct 21				(397.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Oct 21				(10,256.00)	0.00165800	0.00165800		(19.42)
REGULATORY TAX	Oct 21				(2.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Sep 21	1.0000	146,795.26	1.13	165,414.77	0.00165800	0.00165800	243.39	274.26
CONTRACT RELATED FEES	Sep 21				(27,344.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Sep 21				(509.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Sep 21				(3.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Sep 21				(10,317.00)	0.00165800	0.00165800		(20.57)
ROYALTY INTEREST	Aug 21	1.0000	141,701.00	0.99	140,733.18	0.00165800	0.00165800	234.94	233.34
SEVERANCE TAX	Aug 21				(8,113.00)	0.00165800	0.00165800		(17.50)
REGULATORY TAX	Aug 21				(3.00)	0.00165800	0.00165800		(0.01)
CONTRACT RELATED FEES	Aug 21				(32,002.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Aug 21				(561.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jul 21	1.0000	163,684.35	0.97	158,770.55	0.00165800	0.00165800	271.39	263.24
PROCESSING FEE	Jul 21				(668.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jul 21				(36,405.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jul 21				(9,127.00)	0.00165800	0.00165800		(19.74)
REGULATORY TAX	Jul 21				(4.00)	0.00165800	0.00165800		(0.01)
ROYALTY INTEREST	Jun 21	1.0000	134,482.93	0.87	117,531.35	0.00165800	0.00165800	222.97	194.87
CONTRACT RELATED FEES	Jun 21				(37,799.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jun 21				(682.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jun 21				(3.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	Jun 21				(5,929.00)	0.00165800	0.00165800		(14.61)
ROYALTY INTEREST	May 21	1.0000	169,575.43	0.75	128,002.31	0.00165800	0.00165800	281.16	212.23
PROCESSING FEE	May 21				(605.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	May 21				(5.00)	0.00165800	0.00165800		(0.01)
SEVERANCE TAX	May 21				(4,671.00)	0.00165800	0.00165800		(15.93)
CONTRACT RELATED FEES	May 21				(65,112.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Apr 21	1.0000	283,708.56	0.73	208,470.69	0.00165800	0.00165800	470.39	345.64
REGULATORY TAX	Apr 21				0.00	0.00165800	0.00165800		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Apr 21				(760.00)	0.00165800	0.00165800		0.00
NGL PIPELINE REDUCTION	Apr 21				1,118.00	0.00165800	0.00165800		0.00
ELECTRICITY	Apr 21				766.00	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Apr 21				3,318.00	0.00165800	0.00165800		0.00
SEVERANCE TAX	Apr 21				(15,842.00)	0.00165800	0.00165800		(25.70)
ROYALTY INTEREST	Jan 24	1.0000	67,811.78	0.51	34,285.63	0.00165800	0.00165800	112.43	56.85
REGULATORY TAX	Jan 24				(2.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Jan 24				(16,734.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jan 24				(1,251.00)	0.00165800	0.00165800		(4.26)
ROYALTY INTEREST	May 23	1.0000	73,592.22	0.52	38,483.21	0.00165800	0.00165800	122.02	63.81
REGULATORY TAX	May 23				(2.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	May 23				(264.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	May 23				(3,936.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	May 23				(1,367.00)	0.00165800	0.00165800		(4.79)
GATHERING	May 23				(3,406.00)	0.00165800	0.00165800		0.00
DEHYDRATION	May 23				(539.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	May 23				(11,036.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Feb 26	1.0000	79,045.76	0.39	30,936.13	0.00165800	0.00165800	131.06	51.29
GATHERING	Feb 26				(484.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Feb 26				(819.00)	0.00165800	0.00165800		(3.84)
TRANSPORTATION	Feb 26				(36.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Feb 26				(2.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Feb 26				(17,566.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Feb 26				(490.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 23	1.0000	51,352.86	0.57	29,335.44	0.00165800	0.00165800	85.14	48.64
DEHYDRATION	Oct 23				(655.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Oct 23				(7,781.00)	0.00165800	0.00165800		0.00
GATHERING	Oct 23				(3,299.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Oct 23				(996.00)	0.00165800	0.00165800		(3.65)
PROCESSING FEE	Oct 23				(3,363.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Oct 23				(239.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Oct 23				(1.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Jun 23	1.0000	71,327.54	0.48	34,110.58	0.00165800	0.00165800	118.26	56.55
DEHYDRATION	Jun 23				(746.00)	0.00165800	0.00165800		0.00
GATHERING	Jun 23				(4,751.00)	0.00165800	0.00165800		0.00
PROCESSING FEE	Jun 23				(5,332.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Jun 23				(378.00)	0.00165800	0.00165800		0.00
REGULATORY TAX	Jun 23				(2.00)	0.00165800	0.00165800		0.00
SEVERANCE TAX	Jun 23				(1,091.00)	0.00165800	0.00165800		(4.25)
CONTRACT RELATED FEES	Jun 23				(7,360.00)	0.00165800	0.00165800		0.00
ROYALTY INTEREST	Oct 24	1.0000	55,359.46	0.56	30,759.77	0.00165800	0.00165800	91.79	51.00
SEVERANCE TAX	Oct 24				(1,427.00)	0.00165800	0.00165800		(3.83)
REGULATORY TAX	Oct 24				(2.00)	0.00165800	0.00165800		0.00
TRANSPORTATION	Oct 24				(46.00)	0.00165800	0.00165800		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Oct 24				(637.00)	0.00165800	0.00165800		0.00
GATHERING	Oct 24				(397.00)	0.00165800	0.00165800		0.00
CONTRACT RELATED FEES	Oct 24				(9,748.00)	0.00165800	0.00165800		0.00
Total NGL								9,841.95	6,743.34
Total Property									11,652.34

Property: 10540200001

WORSHAM 20 1, WORSHAM 20 1, State: TX, County: REEVES

OIL

ROYALTY INTEREST	Mar 08	1.0000	189.89	100.00	18,988.69	0.00468750	0.00468700	0.89	93.30
SEVERANCE TAX	Mar 08				(917.00)	0.00468750	0.00468700		(4.30)
ROYALTY INTEREST	Mar 14	1.0000	170.68	88.84	15,163.22	0.00468750	0.00468700	0.80	74.50
SEVERANCE TAX	Mar 14				(732.00)	0.00468750	0.00468700		(3.43)
ROYALTY INTEREST	Mar 19	1.0000	175.77	47.96	8,429.98	0.00468750	0.00468700	0.82	39.52
SEVERANCE TAX	Mar 19				(388.00)	0.00468750	0.00468700		(1.82)
ROYALTY INTEREST	Sep 14	1.0000	168.55	76.19	12,841.90	0.00468750	0.00468700	0.79	63.10
SEVERANCE TAX	Sep 14				(621.00)	0.00468750	0.00468700		(2.91)
ROYALTY INTEREST	Aug 12	1.0000	177.09	85.76	15,186.69	0.00468750	0.00468700	0.83	74.62
SEVERANCE TAX	Aug 12				(734.00)	0.00468750	0.00468700		(3.44)
ROYALTY INTEREST	Jun 18	1.0000	378.52	53.54	20,265.96	0.00468750	0.00468700	1.77	95.00
SEVERANCE TAX	Jun 18				(935.00)	0.00468750	0.00468700		(4.38)
ROYALTY INTEREST	Jan 19	1.0000	184.16	35.74	6,582.32	0.00468750	0.00468700	0.86	30.85
SEVERANCE TAX	Jan 19				(303.00)	0.00468750	0.00468700		(1.42)
ROYALTY INTEREST	Jun 19	1.0000	175.32	45.26	7,934.26	0.00468750	0.00468700	0.82	37.19
SEVERANCE TAX	Jun 19				(367.00)	0.00468750	0.00468700		(1.72)
ROYALTY INTEREST	May 16	1.0000	177.09	40.85	7,234.91	0.00468750	0.00468700	0.83	35.54
SEVERANCE TAX	May 16				(348.00)	0.00468750	0.00468700		(1.63)
ROYALTY INTEREST	Jan 10	1.0000	174.95	71.06	12,432.26	0.00468750	0.00468700	0.82	61.09
SEVERANCE TAX	Jan 10				(602.00)	0.00468750	0.00468700		(2.82)
ROYALTY INTEREST	Apr 21	1.0000	173.65	58.56	10,169.40	0.00468750	0.00468700	0.81	47.67
SEVERANCE TAX	Apr 21				(469.00)	0.00468750	0.00468700		(2.20)
ROYALTY INTEREST	Sep 19	1.0000	190.05	49.43	9,394.10	0.00468750	0.00468700	0.89	44.03
SEVERANCE TAX	Sep 19				(433.00)	0.00468750	0.00468700		(2.03)
ROYALTY INTEREST	May 20	1.0000	170.22	16.10	2,740.61	0.00468750	0.00468700	0.80	12.85
SEVERANCE TAX	May 20				(139.00)	0.00468750	0.00468700		(0.65)
ROYALTY INTEREST	Aug 11	1.0000	174.95	78.26	13,691.06	0.00468750	0.00468700	0.82	67.27
SEVERANCE TAX	Aug 11				(661.00)	0.00468750	0.00468700		(3.10)
ROYALTY INTEREST	Nov 18	1.0000	351.16	42.04	14,762.91	0.00468750	0.00468700	1.65	69.20
SEVERANCE TAX	Nov 18				(681.00)	0.00468750	0.00468700		(3.19)
ROYALTY INTEREST	Feb 19	1.0000	174.59	39.18	6,840.70	0.00468750	0.00468700	0.82	32.07
SEVERANCE TAX	Feb 19				(316.00)	0.00468750	0.00468700		(1.48)
ROYALTY INTEREST	Dec 18	1.0000	346.43	33.78	11,702.48	0.00468750	0.00468700	1.62	54.86
SEVERANCE TAX	Dec 18				(540.00)	0.00468750	0.00468700		(2.53)
ROYALTY INTEREST	Nov 20	1.0000	172.72	37.07	6,403.29	0.00468750	0.00468700	0.81	30.01
SEVERANCE TAX	Nov 20				(307.00)	0.00468750	0.00468700		(1.44)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 08	1.0000	168.55	35.76	6,027.31	0.00468750	0.00468700	0.79	29.62
SEVERANCE TAX	Dec 08				(292.00)	0.00468750	0.00468700		(1.37)
ROYALTY INTEREST	Aug 09	1.0000	174.95	64.53	11,288.67	0.00468750	0.00468700	0.82	55.47
SEVERANCE TAX	Aug 09				(546.00)	0.00468750	0.00468700		(2.56)
ROYALTY INTEREST	Sep 21	1.0000	176.84	68.39	12,094.48	0.00468750	0.00468750	0.83	56.69
SEVERANCE TAX	Sep 21				(556.00)	0.00468750	0.00468750		(2.61)
REGULATORY TAX	Sep 21				(1.00)	0.00468750	0.00468750		0.00
ROYALTY INTEREST	Apr 20	1.0000	187.34	10.79	2,021.65	0.00468750	0.00468700	0.88	9.48
SEVERANCE TAX	Apr 20				(107.00)	0.00468750	0.00468700		(0.50)
ROYALTY INTEREST	Mar 21	1.0000	190.46	59.60	11,350.84	0.00468750	0.00468700	0.89	53.21
SEVERANCE TAX	Mar 21				(523.00)	0.00468750	0.00468700		(2.45)
ROYALTY INTEREST	Mar 09	1.0000	130.15	39.67	5,163.22	0.00468750	0.00468700	0.61	25.37
SEVERANCE TAX	Mar 09				(250.00)	0.00468750	0.00468700		(1.17)
ROYALTY INTEREST	Dec 19	1.0000	0.00		(23.34)	0.00468750	0.00468750	0.00	(0.11)
SEVERANCE TAX	Dec 19				1.00	0.00468750	0.00468750		0.01
ROYALTY INTEREST	Aug 18	1.0000	173.50	50.27	8,722.49	0.00468750	0.00468700	0.81	40.89
SEVERANCE TAX	Aug 18				(403.00)	0.00468750	0.00468700		(1.89)
ROYALTY INTEREST	Dec 16	1.0000	181.35	46.92	8,508.64	0.00468750	0.00468700	0.85	41.81
SEVERANCE TAX	Dec 16				(412.00)	0.00468750	0.00468700		(1.93)
ROYALTY INTEREST	Oct 18	1.0000	342.60	54.29	18,600.44	0.00468750	0.00468700	1.61	87.19
SEVERANCE TAX	Oct 18				(858.00)	0.00468750	0.00468700		(4.02)
ROYALTY INTEREST	Feb 15	1.0000	0.00		(149.35)	0.00468750	0.00468700	0.00	0.00
SEVERANCE TAX	Feb 15				(149.00)	0.00468750	0.00468700		(0.70)
ROYALTY INTEREST	Jul 18	1.0000	175.24	56.28	9,862.45	0.00468750	0.00468700	0.82	46.23
SEVERANCE TAX	Jul 18				(454.00)	0.00468750	0.00468700		(2.13)
ROYALTY INTEREST	Nov 07	1.0000	179.22	91.80	16,451.89	0.00468750	0.00468700	0.84	80.84
SEVERANCE TAX	Nov 07				(796.00)	0.00468750	0.00468700		(3.73)
ROYALTY INTEREST	May 19	1.0000	184.78	53.26	9,841.64	0.00468750	0.00468700	0.87	46.13
SEVERANCE TAX	May 19				(454.00)	0.00468750	0.00468700		(2.13)
ROYALTY INTEREST	Jun 20	1.0000	150.02	35.75	5,362.78	0.00468750	0.00468700	0.70	25.14
SEVERANCE TAX	Jun 20				(247.00)	0.00468750	0.00468700		(1.16)
ROYALTY INTEREST	Jan 18	1.0000	177.81	61.60	10,953.77	0.00468750	0.00468700	0.83	51.35
SEVERANCE TAX	Jan 18				(506.00)	0.00468750	0.00468700		(2.37)
ROYALTY INTEREST	May 10	1.0000	181.35	68.31	12,387.45	0.00468750	0.00468700	0.85	60.87
SEVERANCE TAX	May 10				(600.00)	0.00468750	0.00468700		(2.81)
ROYALTY INTEREST	Oct 19	1.0000	185.40	51.32	9,513.97	0.00468750	0.00468700	0.87	44.60
SEVERANCE TAX	Oct 19				(440.00)	0.00468750	0.00468700		(2.06)
ROYALTY INTEREST	Jul 15	1.0000	172.82	46.25	7,992.32	0.00468750	0.00468700	0.81	39.27
SEVERANCE TAX	Jul 15				(386.00)	0.00468750	0.00468700		(1.81)
ROYALTY INTEREST	Feb 12	1.0000	138.68	93.29	12,937.91	0.00468750	0.00468700	0.65	63.57
SEVERANCE TAX	Feb 12				(625.00)	0.00468750	0.00468700		(2.93)
ROYALTY INTEREST	May 13	1.0000	168.55	87.20	14,698.10	0.00468750	0.00468700	0.79	72.22
SEVERANCE TAX	May 13				(710.00)	0.00468750	0.00468700		(3.33)
ROYALTY INTEREST	Dec 19	1.0000	189.97	57.54	10,931.80	0.00468750	0.00468700	0.89	51.24

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(504.00)	0.00468750	0.00468700		(2.36)
ROYALTY INTEREST	Jun 17	1.0000	177.09	39.95	7,074.89	0.00468750	0.00468700	0.83	34.77
SEVERANCE TAX	Jun 17				(344.00)	0.00468750	0.00468700		(1.61)
ROYALTY INTEREST	Mar 15	1.0000	168.55	41.05	6,919.14	0.00468750	0.00468700	0.79	34.00
SEVERANCE TAX	Mar 15				(335.00)	0.00468750	0.00468700		(1.57)
ROYALTY INTEREST	Jan 16	1.0000	172.82	26.80	4,631.96	0.00468750	0.00468700	0.81	22.76
SEVERANCE TAX	Jan 16				(224.00)	0.00468750	0.00468700		(1.05)
ROYALTY INTEREST	Jan 13	1.0000	172.82	76.20	13,168.34	0.00468750	0.00468700	0.81	64.70
SEVERANCE TAX	Jan 13				(636.00)	0.00468750	0.00468700		(2.98)
ROYALTY INTEREST	Oct 13	1.0000	170.68	94.79	16,178.79	0.00468750	0.00468700	0.80	79.49
SEVERANCE TAX	Oct 13				(781.00)	0.00468750	0.00468700		(3.66)
ROYALTY INTEREST	Nov 11	1.0000	155.75	89.21	13,893.75	0.00468750	0.00468700	0.73	68.27
SEVERANCE TAX	Nov 11				(672.00)	0.00468750	0.00468700		(3.15)
Total OIL								39.23	2,143.22
Total Property									2,143.22

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	228,900.49		(11,292.29)		217,608.20