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EnergyLink Revenue Statement

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Owner

1168181268
CAROLYN FITZGERALD
3333 VALE AVE
OAKLAND, CA 94619

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

OwnerInquiries@conocophillips.com
918-661-0905
www.conocophillips.com/us-interest-owners

Check

Check Number	0009582
Check Amount	1,874.72
Check Date	August 25, 2026
Check Type	EFT

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	Type	Production Date	Property Values: BTU / Gravity	Property Values: Volume	Property Values: Price	Property Values: Value	Owner Share: Owner Interest	Owner Share: Distribution Interest	Owner Share: Volume	Owner Share: Value
Property:	**716158 G00A1**	**GENELLE UNIT A #1, State: TX, County: KARNES**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Aug 23	1.0214	(0.23)	2.57	(0.59)	0.00488785	0.00488785	0.00	(0.01)
	TRANSPORTATION	Aug 23				0.02	0.00488785	0.00488785		0.00
	TAX	Aug 23				0.01	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24	4.7273	0.10	5.30	0.53	0.00488785	0.00488785	0.00	0.01
	TAX	Jun 24				(0.04)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.0076	1.99	2.29	4.55	0.00488785	0.00488785	0.01	0.02
	TRANSPORTATION	Jun 24				(0.18)	0.00488785	0.00488785		0.00
	TAX	Jun 24				(0.03)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25	1.0035	5.00	2.70	13.50	0.00488785	0.00488785	0.02	0.07
	TRANSPORTATION	Oct 25				(0.61)	0.00488785	0.00488785		0.00
	TAX	Oct 25				(0.51)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.0058	4.14	3.22	13.31	0.00488785	0.00488785	0.02	0.07
	TRANSPORTATION	Nov 25				(0.42)	0.00488785	0.00488785		0.00
	TAX	Nov 25				(2.05)	0.00488785	0.00488785		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.2935	(0.30)	4.23	1.27	0.00488785	0.00488785	0.00	0.01
	TAX	Nov 25				(0.09)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 25	1.0084	0.53	4.15	2.20	0.00488785	0.00488785	0.00	0.01
	TRANSPORTATION	Dec 25				(0.06)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26	1.0068	1.02	2.64	2.69	0.00488785	0.00488785	0.00	0.01
	TRANSPORTATION	Apr 26				(0.13)	0.00488785	0.00488785		0.00
	TAX	Apr 26				(0.11)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.2721	107.49	3.53	379.32	0.00488785	0.00488785	0.53	1.86
	TAX	Jun 26				(28.11)	0.00488785	0.00488785		(0.14)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.0097	1,291.64	2.72	3,513.82	0.00488785	0.00488785	6.31	17.18
	TRANSPORTATION	Jun 26				(162.38)	0.00488785	0.00488785		0.00
	TAX	Jun 26				(243.46)	0.00488785	0.00488785		(1.19)

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			Property Values				Owner Share		
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total GAS	6.89	17.89
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 22		0.00		(169.49)	0.00488785	0.00488785	0.00	(0.84)
	TAX	Jan 22				10.23	0.00488785	0.00488785		0.05
	NON-PARTICIPATING ROYALTY INTEREST	Dec 22		1.82	50.82	(92.50)	0.00488785	0.00488785	0.01	(0.45)
	PROCESSING	Dec 22				(0.10)	0.00488785	0.00488785		0.00
	TAX	Dec 22				6.99	0.00488785	0.00488785		0.03
	NON-PARTICIPATING ROYALTY INTEREST	Mar 23		0.35	85.83	(30.04)	0.00488785	0.00488785	0.00	(0.14)
	PROCESSING	Mar 23				(0.01)	0.00488785	0.00488785		0.00
	TAX	Mar 23				2.27	0.00488785	0.00488785		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Aug 23		(2.18)	0.60	(1.30)	0.00488785	0.00488785	(0.01)	(0.02)
	PROCESSING	Aug 23				0.04	0.00488785	0.00488785		0.00
	TRANSPORTATION	Aug 23				0.05	0.00488785	0.00488785		0.00
	TAX	Aug 23				0.06	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 23		0.00		(21.40)	0.00488785	0.00488785	0.00	(0.12)
	TAX	Oct 23				1.59	0.00488785	0.00488785		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24		18.34	0.58	10.72	0.00488785	0.00488785	0.09	0.05
	PROCESSING	Jun 24				(0.20)	0.00488785	0.00488785		(0.01)
	TRANSPORTATION	Jun 24				(0.34)	0.00488785	0.00488785		0.00
	TAX	Jun 24				(2.05)	0.00488785	0.00488785		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		3.46	0.52	1.81	0.00488785	0.00488785	0.02	0.02
	PROCESSING	Sep 24				(0.03)	0.00488785	0.00488785		0.00
	TRANSPORTATION	Sep 24				(0.07)	0.00488785	0.00488785		0.00
	TAX	Sep 24				(0.17)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		0.00		5.94	0.00488785	0.00488785	0.00	0.03
	TAX	Aug 25				(0.44)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		0.61	10.62	6.48	0.00488785	0.00488785	0.00	0.04
	PROCESSING	Sep 25				(0.01)	0.00488785	0.00488785		0.00
	TRANSPORTATION	Sep 25				(0.01)	0.00488785	0.00488785		0.00
	TAX	Sep 25				(0.47)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25		45.28	0.53	23.94	0.00488785	0.00488785	0.22	0.11
	PROCESSING	Oct 25				(0.44)	0.00488785	0.00488785		0.00
	TRANSPORTATION	Oct 25				(0.93)	0.00488785	0.00488785		0.00
	TAX	Oct 25				(6.25)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		36.32	0.51	18.57	0.00488785	0.00488785	0.18	0.10
	PROCESSING	Nov 25				(0.34)	0.00488785	0.00488785		0.00
	TRANSPORTATION	Nov 25				(0.76)	0.00488785	0.00488785		0.00
	TAX	Nov 25				(5.41)	0.00488785	0.00488785		(0.03)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 25		4.63	0.50	2.33	0.00488785	0.00488785	0.02	0.02
	PROCESSING	Dec 25				(0.04)	0.00488785	0.00488785		0.00
	TRANSPORTATION	Dec 25				(0.08)	0.00488785	0.00488785		0.00
	TAX	Dec 25				(0.17)	0.00488785	0.00488785		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26		8.95	0.67	6.01	0.00488785	0.00488785	0.04	0.02

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	Type	Production Date	Property Values BTU / Gravity	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Apr 26				(0.10)	0.00488785	0.00488785		0.00
	TRANSPORTATION	Apr 26				(0.20)	0.00488785	0.00488785		0.00
	TAX	Apr 26				(1.47)	0.00488785	0.00488785		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		11,710.26	0.62	7,295.60	0.00488785	0.00488785	57.24	35.66
	PROCESSING	Jun 26				(105.01)	0.00488785	0.00488785		(0.52)
	TRANSPORTATION	Jun 26				(250.02)	0.00488785	0.00488785		0.00
	TAX	Jun 26				(527.84)	0.00488785	0.00488785		(2.58)
								Total NATURAL GAS LIQUIDS	**57.81**	**31.42**
								Total Property		**49.31**

Property: 716158 O00A1 GENELLE UNIT A #1, State: TX, County: KARNES

OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		0.00		0.00	0.00488785	0.00488785	0.00	0.00
	TAX	Nov 25				0.00	0.00488785	0.00488785		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		1,230.09	75.04	92,310.75	0.00488785	0.00488785	6.01	451.20
	TAX	Jul 26				(4,253.98)	0.00488785	0.00488785		(22.83)
								Total OIL	**6.01**	**428.35**
								Total Property		**428.35**

Property: 716305 G0004 GENELLE UNIT C #4, State: TX, County: KARNES

GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25	1.0035	0.72	2.68	1.93	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Oct 25				(0.09)	0.00405273	0.00405273		0.00
	TAX	Oct 25				(0.07)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.0058	0.56	3.18	1.78	0.00405273	0.00405273	0.00	0.02
	TRANSPORTATION	Nov 25				(0.05)	0.00405273	0.00405273		0.00
	TAX	Nov 25				(0.08)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26	1.0068	0.39	2.67	1.04	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Apr 26				(0.06)	0.00405273	0.00405273		0.00
	TAX	Apr 26				(0.03)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.5028	63.22	4.78	302.31	0.00405273	0.00405273	0.26	1.23
	TAX	Jun 26				(24.67)	0.00405273	0.00405273		(0.10)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.0097	622.15	2.72	1,692.52	0.00405273	0.00405273	2.52	6.87
	TRANSPORTATION	Jun 26				(78.22)	0.00405273	0.00405273		0.00
	TAX	Jun 26				(115.97)	0.00405273	0.00405273		(0.47)
								Total GAS	**2.78**	**7.57**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Dec 22		0.00		(11.91)	0.00405273	0.00405273	0.00	(0.05)
	TAX	Dec 22				2.47	0.00405273	0.00405273		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Mar 23		0.03	94.33	(2.83)	0.00405273	0.00405273	0.00	(0.01)
	TAX	Mar 23				0.21	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 23		0.00		(2.74)	0.00405273	0.00405273	0.00	(0.02)

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			Property Values				Owner Share			
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TAX	Oct 23				2.47	0.00405273	0.00405273		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24		5.27	0.58	3.08	0.00405273	0.00405273	0.02	0.02
	PROCESSING	Jun 24				(0.06)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Jun 24				(0.15)	0.00405273	0.00405273		0.00
	TAX	Jun 24				(0.22)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		0.00		6.99	0.00405273	0.00405273	0.00	0.03
	TAX	Aug 25				(2.47)	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		0.15	42.27	6.34	0.00405273	0.00405273	0.00	0.03
	PROCESSING	Sep 25				(0.01)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Sep 25				(0.01)	0.00405273	0.00405273		0.00
	TAX	Sep 25				(0.01)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25		6.53	0.53	3.44	0.00405273	0.00405273	0.03	0.01
	PROCESSING	Oct 25				(0.05)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Oct 25				(0.13)	0.00405273	0.00405273		0.00
	TAX	Oct 25				(1.09)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 25		0.89	0.49	0.44	0.00405273	0.00405273	0.00	0.01
	PROCESSING	Dec 25				(0.01)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Dec 25				(0.02)	0.00405273	0.00405273		0.00
	TAX	Dec 25				(0.05)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26		3.42	0.67	2.28	0.00405273	0.00405273	0.01	0.00
	PROCESSING	Apr 26				(0.02)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Apr 26				(0.09)	0.00405273	0.00405273		0.00
	TAX	Apr 26				2.47	0.00405273	0.00405273		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		6,320.05	0.63	3,983.77	0.00405273	0.00405273	25.61	16.13
	PROCESSING	Jun 26				(50.59)	0.00405273	0.00405273		(0.21)
	TRANSPORTATION	Jun 26				(120.43)	0.00405273	0.00405273		0.00
	TAX	Jun 26				(281.29)	0.00405273	0.00405273		(1.14)
							Total NATURAL GAS LIQUIDS		**25.67**	**14.82**
								Total Property		**22.39**

Property: **716305 G00A1** **GENELLE UNIT C #1, State: TX, County: KARNES**

GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.0091	0.61	2.30	1.40	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Jun 24				(0.06)	0.00405273	0.00405273		0.00
	TAX	Jun 24				(0.02)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25	1.0035	1.58	2.70	4.27	0.00405273	0.00405273	0.01	0.02
	TRANSPORTATION	Oct 25				(0.19)	0.00405273	0.00405273		0.00
	TAX	Oct 25				(0.15)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.0058	1.77	3.20	5.67	0.00405273	0.00405273	0.01	0.02
	TRANSPORTATION	Nov 25				(0.18)	0.00405273	0.00405273		0.00
	TAX	Nov 25				(0.26)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.4615	(0.11)	4.91	0.54	0.00405273	0.00405273	0.00	0.01

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			Property Values				Owner Share			
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TAX	Nov 25				(0.04)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26	1.0068	0.44	2.64	1.16	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Apr 26				(0.06)	0.00405273	0.00405273		0.00
	TAX	Apr 26				(0.05)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.0097	1,508.29	2.72	4,103.19	0.00405273	0.00405273	6.11	16.62
	TRANSPORTATION	Jun 26				(189.62)	0.00405273	0.00405273		0.00
	TAX	Jun 26				(276.07)	0.00405273	0.00405273		(1.12)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.4473	130.82	4.32	564.64	0.00405273	0.00405273	0.53	2.29
	TAX	Jun 26				(42.41)	0.00405273	0.00405273		(0.17)
								Total GAS	**6.66**	**17.69**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 22		0.00		(1.20)	0.00405273	0.00405273	0.00	(0.01)
	TAX	Jan 22				0.08	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Mar 23		0.08	87.50	(7.00)	0.00405273	0.00405273	0.00	(0.03)
	TAX	Mar 23				2.47	0.00405273	0.00405273		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24		5.58	0.58	3.26	0.00405273	0.00405273	0.02	0.00
	PROCESSING	Jun 24				(0.05)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Jun 24				(0.10)	0.00405273	0.00405273		0.00
	TAX	Jun 24				(2.47)	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		0.38	106.13	40.33	0.00405273	0.00405273	0.00	0.16
	TRANSPORTATION	Sep 25				(0.01)	0.00405273	0.00405273		0.00
	TAX	Sep 25				(3.02)	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25		14.30	0.53	7.58	0.00405273	0.00405273	0.06	0.04
	PROCESSING	Oct 25				(0.12)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Oct 25				(0.28)	0.00405273	0.00405273		0.00
	TAX	Oct 25				(2.24)	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		15.47	0.51	7.92	0.00405273	0.00405273	0.06	0.04
	PROCESSING	Nov 25				(0.14)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Nov 25				(0.33)	0.00405273	0.00405273		0.00
	TAX	Nov 25				(2.73)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26		(0.68)	0.53	(0.36)	0.00405273	0.00405273	0.00	0.00
	TRANSPORTATION	Feb 26				0.01	0.00405273	0.00405273		0.00
	TAX	Feb 26				2.47	0.00405273	0.00405273		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26		3.89	0.66	2.58	0.00405273	0.00405273	0.02	0.02
	PROCESSING	Apr 26				(0.04)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Apr 26				(0.07)	0.00405273	0.00405273		0.00
	TAX	Apr 26				4.93	0.00405273	0.00405273		0.02
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		14,114.24	0.63	8,823.29	0.00405273	0.00405273	57.20	35.74
	PROCESSING	Jun 26				(122.63)	0.00405273	0.00405273		(0.49)
	TRANSPORTATION	Jun 26				(291.95)	0.00405273	0.00405273		0.00
	TAX	Jun 26				(629.21)	0.00405273	0.00405273		(2.55)
								Total NATURAL GAS LIQUIDS	**57.36**	**32.93**
								Total Property		**50.62**

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	Type	Production Date	Property Values: BTU / Gravity	Property Values: Volume	Property Values: Price	Property Values: Value	Owner Share: Owner Interest	Owner Share: Distribution Interest	Owner Share: Volume	Owner Share: Value
Property:	**716305 G00A2**	**GENELLE UNIT C #2, State: TX, County: KARNES**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0096	0.90	1.87	1.68	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Sep 24				(0.08)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	2.8050	0.01	18.00	0.18	0.00405273	0.00405273	0.00	0.01
	TAX	Sep 24				(0.02)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25	1.0035	0.86	2.70	2.32	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Oct 25				(0.10)	0.00405273	0.00405273		0.00
	TAX	Oct 25				(0.08)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.0058	0.67	3.24	2.17	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Nov 25				(0.07)	0.00405273	0.00405273		0.00
	TAX	Nov 25				(0.10)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 25	1.0084	0.14	4.07	0.57	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Dec 25				(0.03)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.0097	184.74	2.72	502.57	0.00405273	0.00405273	0.75	2.04
	TRANSPORTATION	Jun 26				(23.22)	0.00405273	0.00405273		0.00
	TAX	Jun 26				(34.54)	0.00405273	0.00405273		(0.14)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.4890	23.11	4.98	115.20	0.00405273	0.00405273	0.09	0.47
	TAX	Jun 26				(9.87)	0.00405273	0.00405273		(0.04)
								Total GAS	**0.84**	**2.38**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		8.14	0.52	4.22	0.00405273	0.00405273	0.03	0.00
	PROCESSING	Sep 24				(0.07)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Sep 24				(0.17)	0.00405273	0.00405273		0.00
	TAX	Sep 24				(2.47)	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		0.00		3.49	0.00405273	0.00405273	0.00	0.01
	TAX	Aug 25				(0.26)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		0.15	30.13	4.52	0.00405273	0.00405273	0.00	0.02
	TAX	Sep 25				(0.01)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		5.92	0.51	3.02	0.00405273	0.00405273	0.02	0.01
	PROCESSING	Nov 25				(0.06)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Nov 25				(0.17)	0.00405273	0.00405273		0.00
	TAX	Nov 25				(1.28)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		2,029.17	0.63	1,288.35	0.00405273	0.00405273	8.22	5.20
	PROCESSING	Jun 26				(15.03)	0.00405273	0.00405273		(0.05)
	TRANSPORTATION	Jun 26				(35.76)	0.00405273	0.00405273		0.00
	TAX	Jun 26				(93.76)	0.00405273	0.00405273		(0.38)
								Total NATURAL GAS LIQUIDS	**8.27**	**4.80**
								Total Property		**7.18**
Property:	**716305 G00A3**	**GENELLE UNIT C #3, State: TX, County: KARNES**								

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			Property Values				Owner Share			
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25	1.0035	1.21	2.69	3.26	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Oct 25				(0.16)	0.00405273	0.00405273		0.00
	TAX	Oct 25				(0.11)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.0058	1.26	3.20	4.03	0.00405273	0.00405273	0.01	0.01
	TRANSPORTATION	Nov 25				(0.12)	0.00405273	0.00405273		0.00
	TAX	Nov 25				(0.18)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.5288	31.67	4.74	150.08	0.00405273	0.00405273	0.13	0.60
	TAX	Jun 26				(12.34)	0.00405273	0.00405273		(0.05)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.0097	345.30	2.72	939.35	0.00405273	0.00405273	1.40	3.80
	TRANSPORTATION	Jun 26				(43.40)	0.00405273	0.00405273		0.00
	TAX	Jun 26				(64.15)	0.00405273	0.00405273		(0.26)
								Total GAS	**1.54**	**4.11**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Dec 22		0.00		6.85	0.00405273	0.00405273	0.00	0.03
	TAX	Dec 22				(0.52)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Mar 23		0.05	78.60	(3.93)	0.00405273	0.00405273	0.00	(0.01)
	TAX	Mar 23				0.29	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		0.59	0.54	0.32	0.00405273	0.00405273	0.00	0.01
	PROCESSING	Sep 24				(0.01)	0.00405273	0.00405273		0.00
	TAX	Sep 24				(0.02)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		0.00		3.76	0.00405273	0.00405273	0.00	0.01
	TAX	Aug 25				(0.28)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		0.10	15.90	1.59	0.00405273	0.00405273	0.00	0.01
	TRANSPORTATION	Sep 25				(0.01)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25		10.98	0.53	5.82	0.00405273	0.00405273	0.04	0.03
	PROCESSING	Oct 25				(0.11)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Oct 25				(0.18)	0.00405273	0.00405273		0.00
	TAX	Oct 25				(2.27)	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		11.01	0.51	5.64	0.00405273	0.00405273	0.04	0.01
	PROCESSING	Nov 25				(0.13)	0.00405273	0.00405273		0.00
	TRANSPORTATION	Nov 25				(0.25)	0.00405273	0.00405273		0.00
	TAX	Nov 25				(2.63)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 25		1.40	0.50	0.70	0.00405273	0.00405273	0.01	0.01
	TRANSPORTATION	Dec 25				(0.03)	0.00405273	0.00405273		0.00
	TAX	Dec 25				(0.11)	0.00405273	0.00405273		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		3,329.31	0.63	2,087.76	0.00405273	0.00405273	13.49	8.47
	PROCESSING	Jun 26				(28.07)	0.00405273	0.00405273		(0.11)
	TRANSPORTATION	Jun 26				(66.83)	0.00405273	0.00405273		0.00
	TAX	Jun 26				(148.05)	0.00405273	0.00405273		(0.60)
								Total NATURAL GAS LIQUIDS	**13.58**	**7.85**
								Total Property		**11.96**

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	Type	Production Date	Property Values BTU / Gravity	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**716305 O0004**	**GENELLE UNIT C #4, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		0.00		0.00	0.00405273	0.00405273	0.00	0.00
	TAX	Jun 26				0.00	0.00405273	0.00405273		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		342.19	75.04	25,679.27	0.00405273	0.00405273	1.39	104.07
	TAX	Jul 26				(1,183.39)	0.00405273	0.00405273		(5.27)
								Total OIL	**1.39**	**98.78**
								Total Property		**98.78**
Property:	**716305 O00A1**	**GENELLE UNIT C #1, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		0.00		0.00	0.00405273	0.00405273	0.00	0.00
	TAX	Jun 26				0.00	0.00405273	0.00405273		(0.02)
								Total OIL	**0.00**	**(0.02)**
								Total Property		**(0.02)**
Property:	**716305 O00A2**	**GENELLE UNIT C #2, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		0.00		0.00	0.00405273	0.00405273	0.00	0.00
	TAX	Nov 25				0.00	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		0.00		0.00	0.00405273	0.00405273	0.00	0.00
	TAX	Jun 26				0.00	0.00405273	0.00405273		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		201.60	75.04	15,128.85	0.00405273	0.00405273	0.82	61.31
	TAX	Jul 26				(697.19)	0.00405273	0.00405273		(3.11)
								Total OIL	**0.82**	**58.18**
								Total Property		**58.18**
Property:	**716305 O00A3**	**GENELLE UNIT C #3, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		223.73	75.04	16,789.57	0.00405273	0.00405273	0.91	68.04
	TAX	Jul 26				(773.72)	0.00405273	0.00405273		(3.45)
								Total OIL	**0.91**	**64.59**
								Total Property		**64.59**
Property:	**756956 G0001**	**GENELLE BA-HARRELL USW A #1, State: TX, County: KARNES**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 22	1.0168	0.65	4.66	3.03	0.00243149	0.00243149	0.00	0.01
	TRANSPORTATION	Nov 22				(0.05)	0.00243149	0.00243149		0.00
	TAX	Nov 22				(0.10)	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24	1.0079	1.92	2.28	4.37	0.00243149	0.00243149	0.00	0.01

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			Property Values				Owner Share			
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TRANSPORTATION	Jun 24				(0.18)	0.00243149	0.00243149		0.00
	TAX	Jun 24				(0.02)	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25	1.0035	1.92	2.69	5.17	0.00243149	0.00243149	0.00	0.01
	TRANSPORTATION	Oct 25				(0.23)	0.00243149	0.00243149		0.00
	TAX	Oct 25				(0.18)	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Feb 26	1.0076	(0.04)	5.25	(0.21)	0.00243149	0.00243149	0.00	(0.01)
	TRANSPORTATION	Feb 26				0.01	0.00243149	0.00243149		0.00
	TAX	Feb 26				0.01	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.0097	4,091.57	2.72	11,130.82	0.00243149	0.00243149	9.95	27.06
	TRANSPORTATION	Jun 26				(514.38)	0.00243149	0.00243149		0.00
	TAX	Jun 26				(777.30)	0.00243149	0.00243149		(1.89)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.4291	432.29	4.53	1,959.29	0.00243149	0.00243149	1.05	4.77
	TAX	Jun 26				(148.06)	0.00243149	0.00243149		(0.36)
								Total GAS	**11.00**	**29.60**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 22		0.00		(333.16)	0.00243149	0.00243149	0.00	(0.82)
	TAX	Jan 22				32.90	0.00243149	0.00243149		0.08
	NON-PARTICIPATING ROYALTY INTEREST	Dec 22		0.00		(68.38)	0.00243149	0.00243149	0.00	(0.17)
	TAX	Dec 22				5.12	0.00243149	0.00243149		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Mar 23		0.35	84.51	(29.58)	0.00243149	0.00243149	0.00	(0.07)
	PROCESSING	Mar 23				(0.02)	0.00243149	0.00243149		0.00
	TRANSPORTATION	Mar 23				(0.01)	0.00243149	0.00243149		0.00
	TAX	Mar 23				2.22	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 23		0.00		(18.59)	0.00243149	0.00243149	0.00	(0.05)
	TAX	Oct 23				1.40	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24		17.62	0.58	10.29	0.00243149	0.00243149	0.04	0.03
	PROCESSING	Jun 24				(0.16)	0.00243149	0.00243149		0.00
	TRANSPORTATION	Jun 24				(0.31)	0.00243149	0.00243149		0.00
	TAX	Jun 24				(4.11)	0.00243149	0.00243149		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		1.35	0.53	0.72	0.00243149	0.00243149	0.00	0.01
	PROCESSING	Sep 24				(0.02)	0.00243149	0.00243149		0.00
	TRANSPORTATION	Sep 24				(0.02)	0.00243149	0.00243149		0.00
	TAX	Sep 24				(0.08)	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		0.00		27.17	0.00243149	0.00243149	0.00	0.06
	TAX	Aug 25				(2.04)	0.00243149	0.00243149		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		0.34	88.62	30.13	0.00243149	0.00243149	0.00	0.07
	PROCESSING	Sep 25				(0.01)	0.00243149	0.00243149		0.00
	TRANSPORTATION	Sep 25				(0.02)	0.00243149	0.00243149		0.00
	TAX	Sep 25				(57.58)	0.00243149	0.00243149		(0.14)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		40,935.48	0.63	25,765.02	0.00243149	0.00243149	99.53	62.65
	PROCESSING	Jun 26				(332.66)	0.00243149	0.00243149		(0.81)
	TRANSPORTATION	Jun 26				(792.02)	0.00243149	0.00243149		0.00
	TAX	Jun 26				(1,850.72)	0.00243149	0.00243149		(4.50)

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	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total NATURAL GAS LIQUIDS	99.57	56.34
								Total Property		85.94
Property:	**756956 O0001**	**GENELLE BA-HARRELL USW A #1, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		0.00		0.00	0.00243149	0.00243149	0.00	0.00
	TAX	Nov 25				0.00	0.00243149	0.00243149		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		0.00		0.00	0.00243149	0.00243149	0.00	0.00
	TAX	Jun 26				0.00	0.00243149	0.00243149		(0.06)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		1,701.71	75.04	127,702.96	0.00243149	0.00243149	4.14	310.51
	TAX	Jul 26				(5,884.98)	0.00243149	0.00243149		(15.72)
								Total OIL	4.14	294.72
								Total Property		294.72
Property:	**756957 G0001**	**GENELLE BA-HARRELL USW D #1, State: TX, County: KARNES**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 22	1.0123	0.97	4.65	4.51	0.00210998	0.00210998	0.00	0.02
	TRANSPORTATION	Nov 22				(0.09)	0.00210998	0.00210998		0.00
	TAX	Nov 22				(0.13)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jan 23	1.0526	0.10	3.80	0.38	0.00210998	0.00210998	0.00	0.01
	TRANSPORTATION	Jan 23				(0.01)	0.00210998	0.00210998		0.00
	TAX	Jan 23				(0.01)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25	1.0035	3.58	2.70	9.68	0.00210998	0.00210998	0.01	0.03
	TRANSPORTATION	Oct 25				(0.43)	0.00210998	0.00210998		0.00
	TAX	Oct 25				(0.37)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.0058	3.21	3.22	10.33	0.00210998	0.00210998	0.01	0.02
	TRANSPORTATION	Nov 25				(0.32)	0.00210998	0.00210998		0.00
	TAX	Nov 25				(0.43)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.4447	(0.21)	4.67	0.98	0.00210998	0.00210998	0.00	0.01
	TAX	Nov 25				(0.07)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 25	1.0084	0.52	4.15	2.16	0.00210998	0.00210998	0.00	0.01
	TRANSPORTATION	Dec 25				(0.06)	0.00210998	0.00210998		0.00
	TAX	Dec 25				(0.15)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26	1.0068	1.10	2.64	2.90	0.00210998	0.00210998	0.00	0.01
	TRANSPORTATION	Apr 26				(0.14)	0.00210998	0.00210998		0.00
	TAX	Apr 26				(0.13)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.4749	180.70	4.74	857.08	0.00210998	0.00210998	0.38	1.81
	TAX	Jun 26				(66.35)	0.00210998	0.00210998		(0.14)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.0097	1,680.68	2.72	4,572.16	0.00210998	0.00210998	3.55	9.66
	TRANSPORTATION	Jun 26				(211.29)	0.00210998	0.00210998		0.00
	TAX	Jun 26				(312.80)	0.00210998	0.00210998		(0.66)
								Total GAS	3.95	10.78

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			Property Values			Owner Share			
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 22		0.00		(360.58)	0.00210998	0.00210998	0.00	(0.76)
	TAX	Jan 22				27.05	0.00210998	0.00210998		0.06
	NON-PARTICIPATING ROYALTY INTEREST	Dec 22		0.00		43.82	0.00210998	0.00210998	0.00	0.09
	TAX	Dec 22				(3.28)	0.00210998	0.00210998		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Mar 23		0.54	84.57	(45.67)	0.00210998	0.00210998	0.00	(0.08)
	PROCESSING	Mar 23				(0.01)	0.00210998	0.00210998		0.00
	TRANSPORTATION	Mar 23				(0.01)	0.00210998	0.00210998		0.00
	TAX	Mar 23				3.43	0.00210998	0.00210998		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Apr 23		0.43	0.63	0.27	0.00210998	0.00210998	0.00	0.01
	PROCESSING	Apr 23				(0.02)	0.00210998	0.00210998		0.00
	TRANSPORTATION	Apr 23				(0.01)	0.00210998	0.00210998		0.00
	TAX	Apr 23				(0.03)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 23		0.00		(26.23)	0.00210998	0.00210998	0.00	(0.05)
	TAX	Oct 23				1.97	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		0.00		13.83	0.00210998	0.00210998	0.00	0.03
	TAX	Aug 25				(1.04)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		0.50	25.70	12.85	0.00210998	0.00210998	0.00	0.03
	TRANSPORTATION	Sep 25				(0.02)	0.00210998	0.00210998		0.00
	TAX	Sep 25				(0.02)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25		32.48	0.53	17.15	0.00210998	0.00210998	0.07	0.05
	PROCESSING	Oct 25				(0.32)	0.00210998	0.00210998		0.00
	TRANSPORTATION	Oct 25				(0.67)	0.00210998	0.00210998		0.00
	TAX	Oct 25				(5.85)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		28.16	0.51	14.37	0.00210998	0.00210998	0.06	0.00
	PROCESSING	Nov 25				(0.26)	0.00210998	0.00210998		0.00
	TRANSPORTATION	Nov 25				(0.59)	0.00210998	0.00210998		0.00
	TAX	Nov 25				4.74	0.00210998	0.00210998		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Dec 25		4.56	0.51	2.32	0.00210998	0.00210998	0.01	0.01
	PROCESSING	Dec 25				(0.03)	0.00210998	0.00210998		0.00
	TRANSPORTATION	Dec 25				(0.09)	0.00210998	0.00210998		0.00
	TAX	Dec 25				(0.17)	0.00210998	0.00210998		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26		9.62	0.67	6.44	0.00210998	0.00210998	0.02	0.01
	PROCESSING	Apr 26				(0.11)	0.00210998	0.00210998		0.00
	TRANSPORTATION	Apr 26				(0.20)	0.00210998	0.00210998		0.00
	TAX	Apr 26				4.74	0.00210998	0.00210998		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		16,693.21	0.63	10,499.26	0.00210998	0.00210998	35.22	22.16
	PROCESSING	Jun 26				(136.63)	0.00210998	0.00210998		(0.28)
	TRANSPORTATION	Jun 26				(325.31)	0.00210998	0.00210998		0.00
	TAX	Jun 26				(772.52)	0.00210998	0.00210998		(1.63)
								Total NATURAL GAS LIQUIDS	**35.38**	**19.67**
								Total Property		**30.45**

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	Type	Production Date	Property Values BTU / Gravity	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**756957 O0001**	**GENELLE BA-HARRELL USW D #1, State: TX, County: KARNES**								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		0.00		0.00	0.00210998	0.00210998	0.00	0.00
	TAX	Nov 25				0.00	0.00210998	0.00210998		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		0.00		0.00	0.00210998	0.00210998	0.00	0.00
	TAX	Jun 26				0.00	0.00210998	0.00210998		(0.04)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		1,329.38	75.04	99,761.86	0.00210998	0.00210998	2.80	210.50
	TAX	Jul 26				(4,597.36)	0.00210998	0.00210998		(10.65)
								Total OIL	**2.80**	**199.80**
								Total Property		**199.80**
Property:	**756958 G0001**	**GENELLE BA-HARRELL USW C #1, State: TX, County: KARNES**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 22	1.0108	1.11	4.61	5.12	0.00225171	0.00225171	0.00	0.01
	TRANSPORTATION	Nov 22				(0.09)	0.00225171	0.00225171		0.00
	TAX	Nov 22				(0.15)	0.00225171	0.00225171		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 22	1.0132	0.53	5.64	2.99	0.00225171	0.00225171	0.00	0.00
	TRANSPORTATION	Dec 22				(0.06)	0.00225171	0.00225171		0.00
	TAX	Dec 22				(4.44)	0.00225171	0.00225171		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Aug 23	1.0177	(0.62)	2.52	(1.56)	0.00225171	0.00225171	0.00	(0.01)
	TRANSPORTATION	Aug 23				0.07	0.00225171	0.00225171		0.00
	TAX	Aug 23				0.03	0.00225171	0.00225171		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26	1.0068	0.77	2.65	2.04	0.00225171	0.00225171	0.00	0.01
	TRANSPORTATION	Apr 26				(0.11)	0.00225171	0.00225171		0.00
	TAX	Apr 26				(0.09)	0.00225171	0.00225171		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.0097	2,896.16	2.72	7,878.79	0.00225171	0.00225171	6.52	17.74
	TRANSPORTATION	Jun 26				(364.10)	0.00225171	0.00225171		0.00
	TAX	Jun 26				(546.25)	0.00225171	0.00225171		(1.23)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.5078	345.32	5.01	1,728.88	0.00225171	0.00225171	0.78	3.89
	TAX	Jun 26				(128.79)	0.00225171	0.00225171		(0.29)
								Total GAS	**7.30**	**20.11**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 22		0.00		(306.84)	0.00225171	0.00225171	0.00	(0.69)
	TAX	Jan 22				31.09	0.00225171	0.00225171		0.07
	NON-PARTICIPATING ROYALTY INTEREST	Nov 22		10.10	0.73	7.38	0.00225171	0.00225171	0.02	0.02
	PROCESSING	Nov 22				(0.39)	0.00225171	0.00225171		0.00
	TRANSPORTATION	Nov 22				(0.14)	0.00225171	0.00225171		0.00
	TAX	Nov 22				(0.50)	0.00225171	0.00225171		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 22		4.77	47.11	(224.72)	0.00225171	0.00225171	0.01	(0.50)
	PROCESSING	Dec 22				(0.20)	0.00225171	0.00225171		0.00
	TRANSPORTATION	Dec 22				(0.10)	0.00225171	0.00225171		0.00

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			Property Values			Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				16.91	0.00225171	0.00225171		0.04
NON-PARTICIPATING ROYALTY INTEREST	Mar 23		0.58	86.48	(50.16)	0.00225171	0.00225171	0.00	(0.12)
PROCESSING	Mar 23				(0.01)	0.00225171	0.00225171		0.00
TRANSPORTATION	Mar 23				(0.01)	0.00225171	0.00225171		0.00
TAX	Mar 23				3.74	0.00225171	0.00225171		0.01
NON-PARTICIPATING ROYALTY INTEREST	Oct 23		0.00		(31.56)	0.00225171	0.00225171	0.00	(0.06)
TAX	Oct 23				2.36	0.00225171	0.00225171		0.01
NON-PARTICIPATING ROYALTY INTEREST	Aug 25		0.00		24.65	0.00225171	0.00225171	0.00	0.05
TAX	Aug 25				(1.85)	0.00225171	0.00225171		0.00
NON-PARTICIPATING ROYALTY INTEREST	Sep 25		0.05	214.60	10.73	0.00225171	0.00225171	0.00	0.03
TAX	Sep 25				0.01	0.00225171	0.00225171		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 25		10.20	0.52	5.34	0.00225171	0.00225171	0.02	0.00
PROCESSING	Oct 25				(0.11)	0.00225171	0.00225171		0.00
TRANSPORTATION	Oct 25				(0.22)	0.00225171	0.00225171		0.00
TAX	Oct 25				(4.44)	0.00225171	0.00225171		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Nov 25		4.55	0.51	2.34	0.00225171	0.00225171	0.01	0.00
PROCESSING	Nov 25				(0.03)	0.00225171	0.00225171		0.00
TRANSPORTATION	Nov 25				(0.05)	0.00225171	0.00225171		0.00
TAX	Nov 25				(4.44)	0.00225171	0.00225171		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Dec 25		1.05	0.50	0.53	0.00225171	0.00225171	0.00	0.01
PROCESSING	Dec 25				(0.01)	0.00225171	0.00225171		0.00
TRANSPORTATION	Dec 25				(0.01)	0.00225171	0.00225171		0.00
TAX	Dec 25				(0.03)	0.00225171	0.00225171		0.00
NON-PARTICIPATING ROYALTY INTEREST	Mar 26		(1.80)	0.67	(1.20)	0.00225171	0.00225171	0.00	(0.01)
TRANSPORTATION	Mar 26				0.07	0.00225171	0.00225171		0.00
TAX	Mar 26				0.34	0.00225171	0.00225171		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 26		30,335.24	0.63	19,177.14	0.00225171	0.00225171	68.31	43.19
PROCESSING	Jun 26				(235.49)	0.00225171	0.00225171		(0.55)
TRANSPORTATION	Jun 26				(560.60)	0.00225171	0.00225171		0.00
TAX	Jun 26				(1,385.61)	0.00225171	0.00225171		(3.12)
							Total NATURAL GAS LIQUIDS	**68.37**	**38.36**
							Total Property		**58.47**

Property: 756958 O0001 GENELLE BA-HARRELL USW C #1, State: TX, County: KARNES

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Jun 26		0.00		0.00	0.00225171	0.00225171	0.00	0.00
TAX	Jun 26				0.00	0.00225171	0.00225171		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Jul 26		934.14	75.04	70,101.51	0.00225171	0.00225171	2.10	157.85
TAX	Jul 26				(3,230.51)	0.00225171	0.00225171		(7.98)
							Total OIL	**2.10**	**149.83**
							Total Property		**149.83**

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			Property Values				Owner Share			
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	**757318 G0001**	**GENELLE BA USW E#1, State: TX, County: KARNES**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Jun 22	1.0000	0.02	9.00	0.18	0.00255192	0.00255192	0.00	0.01
	TAX	Jun 22				(0.01)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 23	1.0164	(0.49)	2.51	(1.23)	0.00255192	0.00255192	0.00	(0.01)
	TRANSPORTATION	Aug 23				0.04	0.00255192	0.00255192		0.00
	TAX	Aug 23				0.02	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24	2.0573	0.09	5.67	0.51	0.00255192	0.00255192	0.00	0.01
	TAX	Jun 24				(0.04)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0095	0.76	1.91	1.45	0.00255192	0.00255192	0.00	0.01
	TRANSPORTATION	Sep 24				(0.06)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25	1.0058	2.14	3.22	6.89	0.00255192	0.00255192	0.01	0.01
	TRANSPORTATION	Nov 25				(0.21)	0.00255192	0.00255192		0.00
	TAX	Nov 25				(0.29)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 25	1.3712	(0.01)	22.00	0.22	0.00255192	0.00255192	0.00	0.00
	TAX	Dec 25				(3.92)	0.00255192	0.00255192		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26	1.0068	1.02	2.64	2.69	0.00255192	0.00255192	0.00	0.00
	TRANSPORTATION	Apr 26				(0.12)	0.00255192	0.00255192		0.00
	TAX	Apr 26				(3.92)	0.00255192	0.00255192		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.5638	308.80	5.19	1,603.22	0.00255192	0.00255192	0.79	4.09
	TAX	Jun 26				(121.48)	0.00255192	0.00255192		(0.31)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26	1.0097	2,687.75	2.72	7,311.81	0.00255192	0.00255192	6.86	18.66
	TRANSPORTATION	Jun 26				(337.90)	0.00255192	0.00255192		0.00
	TAX	Jun 26				(509.42)	0.00255192	0.00255192		(1.30)
								Total GAS	**7.66**	**21.15**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 22		0.00		(318.71)	0.00255192	0.00255192	0.00	(0.84)
	TAX	Jan 22				19.59	0.00255192	0.00255192		0.05
	NON-PARTICIPATING ROYALTY INTEREST	Nov 22		5.48	0.73	3.98	0.00255192	0.00255192	0.01	0.02
	PROCESSING	Nov 22				(0.19)	0.00255192	0.00255192		0.00
	TRANSPORTATION	Nov 22				(0.07)	0.00255192	0.00255192		0.00
	TAX	Nov 22				(0.25)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 22		0.00		38.49	0.00255192	0.00255192	0.00	0.09
	TAX	Dec 22				(2.88)	0.00255192	0.00255192		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 23		0.00		(18.75)	0.00255192	0.00255192	0.00	(0.05)
	TAX	Oct 23				3.92	0.00255192	0.00255192		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Jun 24		17.44	0.59	10.22	0.00255192	0.00255192	0.04	0.02
	PROCESSING	Jun 24				(0.15)	0.00255192	0.00255192		0.00
	TRANSPORTATION	Jun 24				(0.29)	0.00255192	0.00255192		0.00
	TAX	Jun 24				(11.76)	0.00255192	0.00255192		(0.03)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24		6.90	0.52	3.61	0.00255192	0.00255192	0.02	0.01
	PROCESSING	Sep 24				(0.09)	0.00255192	0.00255192		0.00

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			Property Values			Owner Share			
	Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TRANSPORTATION	Sep 24				(0.14)	0.00255192	0.00255192		0.00
	TAX	Sep 24				(0.38)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Aug 25		0.00		19.25	0.00255192	0.00255192	0.00	0.05
	TAX	Aug 25				(1.45)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 25		0.40	32.90	13.16	0.00255192	0.00255192	0.00	0.03
	TRANSPORTATION	Sep 25				(0.01)	0.00255192	0.00255192		0.00
	TAX	Sep 25				(0.01)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 25		9.13	0.53	4.84	0.00255192	0.00255192	0.02	0.01
	PROCESSING	Oct 25				(0.09)	0.00255192	0.00255192		0.00
	TRANSPORTATION	Oct 25				(0.17)	0.00255192	0.00255192		0.00
	TAX	Oct 25				3.92	0.00255192	0.00255192		0.01
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		18.80	0.51	9.64	0.00255192	0.00255192	0.05	0.00
	PROCESSING	Nov 25				(0.20)	0.00255192	0.00255192		0.00
	TRANSPORTATION	Nov 25				(0.40)	0.00255192	0.00255192		0.00
	TAX	Nov 25				(7.84)	0.00255192	0.00255192		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 25		5.35	0.51	2.72	0.00255192	0.00255192	0.01	0.01
	PROCESSING	Dec 25				(0.05)	0.00255192	0.00255192		0.00
	TRANSPORTATION	Dec 25				(0.10)	0.00255192	0.00255192		0.00
	TAX	Dec 25				(0.20)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Apr 26		8.95	0.67	6.02	0.00255192	0.00255192	0.02	0.01
	PROCESSING	Apr 26				(0.09)	0.00255192	0.00255192		0.00
	TRANSPORTATION	Apr 26				(0.20)	0.00255192	0.00255192		0.00
	TAX	Apr 26				(1.61)	0.00255192	0.00255192		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		33,926.22	0.64	21,787.94	0.00255192	0.00255192	86.58	55.59
	PROCESSING	Jun 26				(218.51)	0.00255192	0.00255192		(0.55)
	TRANSPORTATION	Jun 26				(520.26)	0.00255192	0.00255192		0.00
	TAX	Jun 26				(1,602.71)	0.00255192	0.00255192		(4.09)
							Total NATURAL GAS LIQUIDS		**86.75**	**50.32**
								Total Property		**71.47**

Property: **757318 O0001** **GENELLE BA USW E#1, State: TX, County: KARNES**

OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 25		0.00		0.00	0.00255192	0.00255192	0.00	0.00
	TAX	Nov 25				0.00	0.00255192	0.00255192		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 26		0.00		0.00	0.00255192	0.00255192	0.00	0.00
	TAX	Jun 26				0.00	0.00255192	0.00255192		(0.04)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 26		1,060.20	75.04	79,561.54	0.00255192	0.00255192	2.71	203.03
	TAX	Jul 26				(3,666.46)	0.00255192	0.00255192		(10.28)
								Total OIL	**2.71**	**192.70**
								Total Property		**192.70**

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	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,988.17	(3.58)	(109.87)		1,874.72

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Glossary

Property - Identifies the well, unit, cost center, or lease associated with the payment detail
Production Date - Month when the product type is produced or delivered
Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products
Interest Type - A unique code that describes the type of owner interest such as royalty or working interest
BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu
Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order
Distribution Interest - Owner share used to calculate your actual payment from the operator
Property (Gross) Volume - Total volume of oil or gas produced by the property or lease
Owner (Net) Volume - Owner share of the property volume based on owner interest
Price - Product price as reported by the operator
Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value)
Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc.
Tax or Deduct Code - A unique code that describes the type of tax or deduction
Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator
Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions

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