

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



BidEx Lot 1476 Data Packet

Douglas Raab, etal

26 Producing Royalty Wells in
Lavaca County, TX

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BidEx Lot #1476

LAVACA TX - EAGLE FORD-2 Producing Royalties

Property Summary

Package Summary

Package Details

- 26 Producing Wells
 - 26 Horizontal
 - 0 Vertical
- Royalty Interest

Location

- LAVACA (TX)
- Formation(s)
 - EAGLE FORD-2

Production Breakdown

- 85.79% - Oil
- 6.69% - Gas
- 7.51% - NGL

Cash Flow

- \$113.78 Per Month
 - Cash Flow Represents 10.00% of Check Statements

Operator(s)

- RANGER OIL CORPORATION

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.

Property	API	Owner Decimal	Conveyed Decimal
Armadillo A (SA) 1H	42-285-34098	0.00018493	0.000018493
Armadillo B (SA) 2H	42-285-34099	0.00012707	0.000012707
Armadillo C (SA) 3H	42-285-34100	0.00022937	0.000022937
Douglas Raab #2H	42-285-33866	0.00074740	0.000074740
Douglas Raab #3H	42-285-33867	0.00074740	0.000074740
Douglas Raab-Netardus (SA) Unit 2 2H	42-285-34075	0.00057790	0.000057790
Heatwave A (SA) 1H	42-285-34080	0.00039284	0.000039284
Heatwave B 2H	42-285-34081	0.00028942	0.000028942
Jackalope A (SA) 1H	42-285-34094	0.00012050	0.000012050
Jackalope B (SA) 2H	42-285-34095	0.00009886	0.000009886
Joseph Simper Unit 1H	42-285-33700	0.00046783	0.000046783
Leal Unit #1H	42-285-33662	0.00057067	0.000057067
Leal Unit #3H	42-285-33734	0.00057067	0.000057067
Leal Unit #4H	42-285-33735	0.00057067	0.000057067
Lott Unit 1H	42-285-33838	0.00000282	0.000000282
Lott Unit 3H	42-285-34116	0.00000282	0.000000282
Lott Unit 4H	42-285-34117	0.00000282	0.000000282
Lott Unit 5H	42-285-34039	0.00000282	0.000000282
Lott Unit 6H	42-285-34040	0.00000282	0.000000282
Lott Unit 7H	42-285-34041	0.00000282	0.000000282
McCreary-Technik (SA) Unit 1 2H	42-285-34036	0.00024437	0.000024437
McCreary-Technik (SA) Unit 2 3H	42-285-34035	0.00021231	0.000021231
McCreary-Technik (SA) Unit 3 4H	42-285-34038	0.00015849	0.000015849
Technik Unit #1H	42-285-33674	0.00049408	0.000049408
Technik Unit #2H	42-285-33718	0.00049408	0.000049408
Technik Unit #7H	42-285-33719	0.00049408	0.000049408



Income and Expenses

Summary

2 month income info

Net Income: \$227.56

Per Month: \$113.78

Check Revenue Statement

Check Statement Months

Operator	Feb-2023	Mar-2023					Average
ROCC OIL AND GAS, L.P.	\$114.18	\$113.38					\$113.78
<i>* Cash flow reflects the sale of 10.00 % of the assets shown on the check statements paid by ROCC OIL AND GAS, L.P. in this package.</i>							
Package Totals:	\$114.18	\$113.38					\$113.78



Revenue Statement

Owner

Operator

Check

ROCC OIL & GAS, L.P.
16285 PARK TEN PL STE 500
HOUSTON, TX 77084-7213
713-722-6693
rev-acct@rangeroil.com

Check Number 4000153691
Check Amount 1,133.78
Check Date March 23, 2023
Check Type ACH

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	203162.01	LEAL UNIT #1H, State: TX, County: LAVACA								
DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		1.56	69.25	108.03	0.00057067	0.00057067	0.00	0.06
	ROYALTY INTEREST	Jan 23		1.56	69.25	108.03	0.00057067	0.00057067	0.00	0.06
							Total DRIP CONDENSATE		0.00	0.12
GAS										
	ROYALTY INTEREST	Jan 23	1.0135	209.00	2.58	538.86	0.00057067	0.00057067	0.12	0.31
	PRODUCTION TAX	Jan 23				(17.05)	0.00057067	0.00057067		(0.01)
	ROYALTY INTEREST	Jan 23	1.0135	209.00	2.58	538.86	0.00057067	0.00057067	0.12	0.31
	PRODUCTION TAX	Jan 23				(17.05)	0.00057067	0.00057067		(0.01)
	ROYALTY INTEREST	Aug 22	1.0214	(150.00)	8.23	(1,234.57)	0.00057067	0.00057067	(0.09)	(0.70)
	PRODUCTION TAX	Aug 22				75.94	0.00057067	0.00057067		0.04
	ROYALTY INTEREST	Aug 22	1.0214	(150.00)	8.23	(1,234.57)	0.00057067	0.00057067	(0.09)	(0.70)
	PRODUCTION TAX	Aug 22				75.94	0.00057067	0.00057067		0.04
	ROYALTY INTEREST	Aug 22	1.0241	259.00	8.25	2,137.32	0.00057067	0.00057067	0.15	1.22
	PRODUCTION TAX	Aug 22				(131.28)	0.00057067	0.00057067		(0.07)
	ROYALTY INTEREST	Aug 22	1.0241	259.00	8.25	2,137.32	0.00057067	0.00057067	0.15	1.22
	PRODUCTION TAX	Aug 22				(131.28)	0.00057067	0.00057067		(0.07)
	ROYALTY INTEREST	Jul 22	1.0257	(289.00)	6.86	(1,982.74)	0.00057067	0.00057067	(0.16)	(1.13)
	PRODUCTION TAX	Jul 22				115.81	0.00057067	0.00057067		0.07
	ROYALTY INTEREST	Jul 22	1.0257	(289.00)	6.86	(1,982.74)	0.00057067	0.00057067	(0.16)	(1.13)
	PRODUCTION TAX	Jul 22				115.81	0.00057067	0.00057067		0.07
	ROYALTY INTEREST	Jul 22	1.0295	499.00	6.89	3,435.95	0.00057067	0.00057067	0.28	1.96
	PRODUCTION TAX	Jul 22				(200.69)	0.00057067	0.00057067		(0.11)
	ROYALTY INTEREST	Jul 22	1.0295	499.00	6.89	3,435.95	0.00057067	0.00057067	0.28	1.96
	PRODUCTION TAX	Jul 22				(200.69)	0.00057067	0.00057067		(0.11)

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
ROYALTY INTEREST	Jun 22	1.0152	(130.00)	7.25	(942.84)	0.00057067	0.00057067	(0.07)	(0.54)
PRODUCTION TAX	Jun 22				56.40	0.00057067	0.00057067		0.03
ROYALTY INTEREST	Jun 22	1.0152	(130.00)	7.25	(942.84)	0.00057067	0.00057067	(0.07)	(0.54)
PRODUCTION TAX	Jun 22				56.40	0.00057067	0.00057067		0.03
ROYALTY INTEREST	Jun 22	1.0124	231.00	7.19	1,661.89	0.00057067	0.00057067	0.13	0.95
PRODUCTION TAX	Jun 22				(99.28)	0.00057067	0.00057067		(0.06)
ROYALTY INTEREST	Jun 22	1.0124	231.00	7.19	1,661.89	0.00057067	0.00057067	0.13	0.95
PRODUCTION TAX	Jun 22				(99.28)	0.00057067	0.00057067		(0.06)
Total GAS								0.72	3.92
OIL	ROYALTY INTEREST	Jan 23	188.94	75.75	14,311.28	0.00057067	0.00057067	0.11	8.17
	PRODUCTION TAX	Jan 23			(656.89)	0.00057067	0.00057067		(0.37)
	ROYALTY INTEREST	Jan 23	188.94	75.75	14,311.28	0.00057067	0.00057067	0.11	8.17
	PRODUCTION TAX	Jan 23			(656.89)	0.00057067	0.00057067		(0.37)
Total OIL								0.22	15.60
PLANT PRODUCTS	ROYALTY INTEREST	Jan 23	1,523.55	0.48	737.80	0.00057067	0.00057067	0.87	0.42
	PRODUCTION TAX	Jan 23			(49.96)	0.00057067	0.00057067		(0.03)
	ROYALTY INTEREST	Jan 23	1,523.55	0.48	737.80	0.00057067	0.00057067	0.87	0.42
	PRODUCTION TAX	Jan 23			(49.96)	0.00057067	0.00057067		(0.03)
	ROYALTY INTEREST	Aug 22	(1,072.95)	0.78	(840.79)	0.00057067	0.00057067	(0.61)	(0.48)
	PRODUCTION TAX	Aug 22			59.38	0.00057067	0.00057067		0.03
	ROYALTY INTEREST	Aug 22	(1,072.95)	0.78	(840.79)	0.00057067	0.00057067	(0.61)	(0.48)
	PRODUCTION TAX	Aug 22			59.38	0.00057067	0.00057067		0.03
	ROYALTY INTEREST	Aug 22	1,864.64	0.78	1,446.98	0.00057067	0.00057067	1.06	0.83
	PRODUCTION TAX	Aug 22			(102.21)	0.00057067	0.00057067		(0.06)
	ROYALTY INTEREST	Aug 22	1,864.64	0.78	1,446.98	0.00057067	0.00057067	1.06	0.83
	PRODUCTION TAX	Aug 22			(102.21)	0.00057067	0.00057067		(0.06)
	ROYALTY INTEREST	Jul 22	(2,135.82)	0.83	(1,766.79)	0.00057067	0.00057067	(1.22)	(1.01)
	PRODUCTION TAX	Jul 22			125.27	0.00057067	0.00057067		0.07
	ROYALTY INTEREST	Jul 22	(2,135.82)	0.83	(1,766.79)	0.00057067	0.00057067	(1.22)	(1.01)
	PRODUCTION TAX	Jul 22			125.27	0.00057067	0.00057067		0.07
	ROYALTY INTEREST	Jul 22	3,705.82	0.82	3,021.79	0.00057067	0.00057067	2.11	1.72
	PRODUCTION TAX	Jul 22			(214.08)	0.00057067	0.00057067		(0.12)
	ROYALTY INTEREST	Jul 22	3,705.82	0.82	3,021.79	0.00057067	0.00057067	2.11	1.72
	PRODUCTION TAX	Jul 22			(214.08)	0.00057067	0.00057067		(0.12)
	ROYALTY INTEREST	Jun 22	(916.45)	0.89	(818.07)	0.00057067	0.00057067	(0.52)	(0.46)
	PRODUCTION TAX	Jun 22			58.20	0.00057067	0.00057067		0.03
	ROYALTY INTEREST	Jun 22	(916.45)	0.89	(818.07)	0.00057067	0.00057067	(0.52)	(0.46)
	PRODUCTION TAX	Jun 22			58.20	0.00057067	0.00057067		0.03
	ROYALTY INTEREST	Jun 22	1,727.15	0.90	1,552.58	0.00057067	0.00057067	0.99	0.89
	PRODUCTION TAX	Jun 22			(110.50)	0.00057067	0.00057067		(0.06)
	ROYALTY INTEREST	Jun 22	1,727.15	0.90	1,552.58	0.00057067	0.00057067	0.99	0.89
	PRODUCTION TAX	Jun 22			(110.50)	0.00057067	0.00057067		(0.06)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PLANT PRODUCTS		5.36	3.54
							Total Property			23.18
Property:	203182.01	TECHNIK UNIT #1H, State: TX, County: LAVACA								
DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		0.53	69.25	36.70	0.00049408	0.00049408	0.00	0.02
							Total DRIP CONDENSATE		0.00	0.02
GAS										
	ROYALTY INTEREST	Jan 23	1.1275	24.00	2.87	68.84	0.00049408	0.00049408	0.01	0.03
	ROYALTY INTEREST	Aug 22	1.0175	(162.00)	8.20	(1,328.21)	0.00049408	0.00049408	(0.08)	(0.66)
	PRODUCTION TAX	Aug 22				81.70	0.00049408	0.00049408		0.04
	ROYALTY INTEREST	Aug 22	1.0265	278.00	8.27	2,299.45	0.00049408	0.00049408	0.14	1.14
	PRODUCTION TAX	Aug 22				(141.24)	0.00049408	0.00049408		(0.07)
	ROYALTY INTEREST	Jul 22	1.0207	(338.00)	6.83	(2,307.47)	0.00049408	0.00049408	(0.17)	(1.14)
	PRODUCTION TAX	Jul 22				134.78	0.00049408	0.00049408		0.07
	ROYALTY INTEREST	Jul 22	1.0255	583.00	6.86	3,998.79	0.00049408	0.00049408	0.29	1.98
	PRODUCTION TAX	Jul 22				(233.56)	0.00049408	0.00049408		(0.12)
	ROYALTY INTEREST	Jun 22	1.0168	(263.00)	7.26	(1,910.46)	0.00049408	0.00049408	(0.13)	(0.94)
	PRODUCTION TAX	Jun 22				114.28	0.00049408	0.00049408		0.05
	ROYALTY INTEREST	Jun 22	1.0083	470.00	7.17	3,367.63	0.00049408	0.00049408	0.23	1.66
	PRODUCTION TAX	Jun 22				(201.18)	0.00049408	0.00049408		(0.10)
							Total GAS		0.29	1.94
OIL										
	ROYALTY INTEREST	Jan 23		255.82	75.75	19,377.12	0.00049408	0.00049408	0.13	9.57
	PRODUCTION TAX	Jan 23				(889.41)	0.00049408	0.00049408		(0.44)
							Total OIL		0.13	9.13
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		185.40	0.47	87.73	0.00049408	0.00049408	0.09	0.04
	ROYALTY INTEREST	Aug 22		(1,143.54)	0.76	(868.57)	0.00049408	0.00049408	(0.57)	(0.43)
	PRODUCTION TAX	Aug 22				61.22	0.00049408	0.00049408		0.03
	ROYALTY INTEREST	Aug 22		1,991.98	0.75	1,500.61	0.00049408	0.00049408	0.98	0.74
	PRODUCTION TAX	Aug 22				(105.80)	0.00049408	0.00049408		(0.05)
	ROYALTY INTEREST	Jul 22		(2,459.11)	0.80	(1,962.28)	0.00049408	0.00049408	(1.21)	(0.97)
	PRODUCTION TAX	Jul 22				138.84	0.00049408	0.00049408		0.07
	ROYALTY INTEREST	Jul 22		4,279.35	0.79	3,372.92	0.00049408	0.00049408	2.11	1.67
	PRODUCTION TAX	Jul 22				(238.47)	0.00049408	0.00049408		(0.12)
	ROYALTY INTEREST	Jun 22		(1,848.85)	0.86	(1,598.75)	0.00049408	0.00049408	(0.91)	(0.79)
	PRODUCTION TAX	Jun 22				113.54	0.00049408	0.00049408		0.05
	ROYALTY INTEREST	Jun 22		3,481.65	0.87	3,030.95	0.00049408	0.00049408	1.72	1.50
	PRODUCTION TAX	Jun 22				(215.34)	0.00049408	0.00049408		(0.11)
							Total PLANT PRODUCTS		2.21	1.63
							Total Property			12.72

Property:203207.01JOSEPH SIMPER UNIT 1H, State: TX, County: LAVACA

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
DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		2.12	69.25	146.81	0.00046783	0.00046783	0.00	0.07
	ROYALTY INTEREST	Jan 23		2.12	69.25	146.81	0.00046783	0.00046783	0.00	0.07
Total DRIP CONDENSATE								0.00	0.14	
GAS										
	ROYALTY INTEREST	Jan 23	1.0097	303.00	2.57	778.24	0.00046783	0.00046783	0.14	0.36
	PRODUCTION TAX	Jan 23				(24.63)	0.00046783	0.00046783		(0.01)
	ROYALTY INTEREST	Jan 23	1.0097	303.00	2.57	778.24	0.00046783	0.00046783	0.14	0.36
	PRODUCTION TAX	Jan 23				(24.63)	0.00046783	0.00046783		(0.01)
	ROYALTY INTEREST	Aug 22	1.0389	(130.00)	8.37	(1,088.32)	0.00046783	0.00046783	(0.06)	(0.51)
	PRODUCTION TAX	Aug 22				66.94	0.00046783	0.00046783		0.03
	ROYALTY INTEREST	Aug 22	1.0389	(130.00)	8.37	(1,088.32)	0.00046783	0.00046783	(0.06)	(0.51)
	PRODUCTION TAX	Aug 22				66.94	0.00046783	0.00046783		0.03
	ROYALTY INTEREST	Aug 22	1.0439	224.00	8.41	1,884.21	0.00046783	0.00046783	0.10	0.88
	PRODUCTION TAX	Aug 22				(115.73)	0.00046783	0.00046783		(0.05)
	ROYALTY INTEREST	Aug 22	1.0439	224.00	8.41	1,884.21	0.00046783	0.00046783	0.10	0.88
	PRODUCTION TAX	Aug 22				(115.73)	0.00046783	0.00046783		(0.05)
	ROYALTY INTEREST	Jul 22	1.0186	(222.00)	6.81	(1,512.54)	0.00046783	0.00046783	(0.10)	(0.71)
	PRODUCTION TAX	Jul 22				88.35	0.00046783	0.00046783		0.04
	ROYALTY INTEREST	Jul 22	1.0186	(222.00)	6.81	(1,512.54)	0.00046783	0.00046783	(0.10)	(0.71)
	PRODUCTION TAX	Jul 22				88.35	0.00046783	0.00046783		0.04
	ROYALTY INTEREST	Jul 22	1.0259	382.00	6.86	2,621.16	0.00046783	0.00046783	0.18	1.23
	PRODUCTION TAX	Jul 22				(153.10)	0.00046783	0.00046783		(0.07)
	ROYALTY INTEREST	Jul 22	1.0259	382.00	6.86	2,621.16	0.00046783	0.00046783	0.18	1.23
	PRODUCTION TAX	Jul 22				(153.10)	0.00046783	0.00046783		(0.07)
	ROYALTY INTEREST	Jun 22	1.0132	(180.00)	7.24	(1,302.81)	0.00046783	0.00046783	(0.08)	(0.61)
	PRODUCTION TAX	Jun 22				77.93	0.00046783	0.00046783		0.04
	ROYALTY INTEREST	Jun 22	1.0132	(180.00)	7.24	(1,302.81)	0.00046783	0.00046783	(0.08)	(0.61)
	PRODUCTION TAX	Jun 22				77.93	0.00046783	0.00046783		0.04
	ROYALTY INTEREST	Jun 22	1.0067	321.00	7.15	2,296.49	0.00046783	0.00046783	0.15	1.07
	PRODUCTION TAX	Jun 22				(137.19)	0.00046783	0.00046783		(0.06)
	ROYALTY INTEREST	Jun 22	1.0067	321.00	7.15	2,296.49	0.00046783	0.00046783	0.15	1.07
	PRODUCTION TAX	Jun 22				(137.19)	0.00046783	0.00046783		(0.06)
Total GAS								0.66	3.26	
OIL										
	ROYALTY INTEREST	Jan 23		191.96	75.75	14,540.03	0.00046783	0.00046783	0.09	6.80
	PRODUCTION TAX	Jan 23				(667.39)	0.00046783	0.00046783		(0.31)
	ROYALTY INTEREST	Jan 23		191.96	75.75	14,540.03	0.00046783	0.00046783	0.09	6.80
	PRODUCTION TAX	Jan 23				(667.39)	0.00046783	0.00046783		(0.31)
Total OIL								0.18	12.98	
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		2,735.80	0.51	1,401.36	0.00046783	0.00046783	1.28	0.66
	PRODUCTION TAX	Jan 23				(95.45)	0.00046783	0.00046783		(0.04)
	ROYALTY INTEREST	Jan 23		2,735.80	0.51	1,401.36	0.00046783	0.00046783	1.28	0.66
	PRODUCTION TAX	Jan 23				(95.45)	0.00046783	0.00046783		(0.04)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22	(1,082.34)		0.78	(848.86)	0.00046783	0.00046783	(0.51)	(0.40)
PRODUCTION TAX	Aug 22				59.95	0.00046783	0.00046783		0.03
ROYALTY INTEREST	Aug 22	(1,082.34)		0.78	(848.86)	0.00046783	0.00046783	(0.51)	(0.40)
PRODUCTION TAX	Aug 22				59.95	0.00046783	0.00046783		0.03
ROYALTY INTEREST	Aug 22	1,882.63		0.78	1,463.15	0.00046783	0.00046783	0.88	0.68
PRODUCTION TAX	Aug 22				(103.36)	0.00046783	0.00046783		(0.05)
ROYALTY INTEREST	Aug 22	1,882.63		0.78	1,463.15	0.00046783	0.00046783	0.88	0.68
PRODUCTION TAX	Aug 22				(103.36)	0.00046783	0.00046783		(0.05)
ROYALTY INTEREST	Jul 22	(1,900.74)		0.83	(1,572.90)	0.00046783	0.00046783	(0.89)	(0.74)
PRODUCTION TAX	Jul 22				111.53	0.00046783	0.00046783		0.05
ROYALTY INTEREST	Jul 22	(1,900.74)		0.83	(1,572.90)	0.00046783	0.00046783	(0.89)	(0.74)
PRODUCTION TAX	Jul 22				111.53	0.00046783	0.00046783		0.05
ROYALTY INTEREST	Jul 22	3,301.28		0.82	2,695.30	0.00046783	0.00046783	1.54	1.26
PRODUCTION TAX	Jul 22				(190.96)	0.00046783	0.00046783		(0.09)
ROYALTY INTEREST	Jul 22	3,301.28		0.82	2,695.30	0.00046783	0.00046783	1.54	1.26
PRODUCTION TAX	Jul 22				(190.96)	0.00046783	0.00046783		(0.09)
ROYALTY INTEREST	Jun 22	(1,478.48)		0.89	(1,321.23)	0.00046783	0.00046783	(0.69)	(0.62)
PRODUCTION TAX	Jun 22				94.00	0.00046783	0.00046783		0.04
ROYALTY INTEREST	Jun 22	(1,478.48)		0.89	(1,321.23)	0.00046783	0.00046783	(0.69)	(0.62)
PRODUCTION TAX	Jun 22				94.00	0.00046783	0.00046783		0.04
ROYALTY INTEREST	Jun 22	2,786.74		0.90	2,507.32	0.00046783	0.00046783	1.30	1.17
PRODUCTION TAX	Jun 22				(178.46)	0.00046783	0.00046783		(0.08)
ROYALTY INTEREST	Jun 22	2,786.74		0.90	2,507.32	0.00046783	0.00046783	1.30	1.17
PRODUCTION TAX	Jun 22				(178.46)	0.00046783	0.00046783		(0.08)
Total PLANT PRODUCTS								5.82	3.74
Total Property									20.12

Property:203314.01TECHNIK UNIT #2H, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Jan 23	3.47		69.25	240.30	0.00049408	0.00049408	0.00	0.12
PRODUCTION TAX	Jan 23				(11.05)	0.00049408	0.00049408		(0.01)
Total DRIP CONDENSATE								0.00	0.11
GAS									
ROYALTY INTEREST	Jan 23	1.0675	512.00	2.72	1,390.39	0.00049408	0.00049408	0.25	0.69
PRODUCTION TAX	Jan 23				(44.00)	0.00049408	0.00049408		(0.02)
ROYALTY INTEREST	Aug 22	1.0220	(156.00)	8.24	(1,284.70)	0.00049408	0.00049408	(0.08)	(0.63)
PRODUCTION TAX	Aug 22				79.02	0.00049408	0.00049408		0.04
ROYALTY INTEREST	Aug 22	1.0223	270.00	8.24	2,224.10	0.00049408	0.00049408	0.13	1.10
PRODUCTION TAX	Aug 22				(136.61)	0.00049408	0.00049408		(0.07)
ROYALTY INTEREST	Jul 22	1.0258	(198.00)	6.86	(1,358.50)	0.00049408	0.00049408	(0.10)	(0.67)
PRODUCTION TAX	Jul 22				79.35	0.00049408	0.00049408		0.04
ROYALTY INTEREST	Jul 22	1.0232	344.00	6.84	2,354.15	0.00049408	0.00049408	0.17	1.16
PRODUCTION TAX	Jul 22				(137.50)	0.00049408	0.00049408		(0.07)
ROYALTY INTEREST	Jun 22	1.0176	(149.00)	7.27	(1,083.14)	0.00049408	0.00049408	(0.07)	(0.53)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	PRODUCTION TAX	Jun 22				64.79	0.00049408	0.00049408		0.03
	ROYALTY INTEREST	Jun 22	1.0062	267.00	7.15	1,909.19	0.00049408	0.00049408	0.13	0.94
	PRODUCTION TAX	Jun 22				(114.05)	0.00049408	0.00049408		(0.06)
	Total GAS							0.43	1.95	
	ROYALTY INTEREST	Jan 23		264.51	75.75	20,035.34	0.00049408	0.00049408	0.13	9.90
	PRODUCTION TAX	Jan 23				(919.63)	0.00049408	0.00049408		(0.45)
Total OIL							0.13	9.45		
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		4,106.70	0.51	2,077.17	0.00049408	0.00049408	2.03	1.03
	PRODUCTION TAX	Jan 23				(141.29)	0.00049408	0.00049408		(0.07)
	ROYALTY INTEREST	Aug 22		(1,117.58)	0.77	(858.77)	0.00049408	0.00049408	(0.55)	(0.42)
	PRODUCTION TAX	Aug 22				60.58	0.00049408	0.00049408		0.03
	ROYALTY INTEREST	Aug 22		1,945.49	0.76	1,482.12	0.00049408	0.00049408	0.96	0.73
	PRODUCTION TAX	Aug 22				(104.57)	0.00049408	0.00049408		(0.05)
	ROYALTY INTEREST	Jul 22		(1,463.50)	0.81	(1,183.40)	0.00049408	0.00049408	(0.72)	(0.58)
	PRODUCTION TAX	Jul 22				83.80	0.00049408	0.00049408		0.04
	ROYALTY INTEREST	Jul 22		2,544.68	0.80	2,031.38	0.00049408	0.00049408	1.26	1.00
	PRODUCTION TAX	Jul 22				(143.73)	0.00049408	0.00049408		(0.07)
	ROYALTY INTEREST	Jun 22		(1,057.41)	0.88	(925.36)	0.00049408	0.00049408	(0.52)	(0.45)
	PRODUCTION TAX	Jun 22				65.76	0.00049408	0.00049408		0.03
	ROYALTY INTEREST	Jun 22		1,991.91	0.88	1,755.04	0.00049408	0.00049408	0.98	0.87
	PRODUCTION TAX	Jun 22				(124.77)	0.00049408	0.00049408		(0.06)
Total PLANT PRODUCTS								3.44	2.03	
Total Property									13.54	
Property: 203315.01 TECHNIK UNIT #7H, State: TX, County: LAVACA										
DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		1.02	69.25	70.64	0.00049408	0.00049408	0.00	0.03
Total DRIP CONDENSATE								0.00	0.03	
GAS										
	ROYALTY INTEREST	Jan 23	1.1103	94.00	2.82	265.50	0.00049408	0.00049408	0.05	0.13
	ROYALTY INTEREST	Aug 22	1.0304	(170.00)	8.30	(1,411.45)	0.00049408	0.00049408	(0.08)	(0.70)
	PRODUCTION TAX	Aug 22				86.82	0.00049408	0.00049408		0.04
	ROYALTY INTEREST	Aug 22	1.0210	297.00	8.23	2,443.52	0.00049408	0.00049408	0.15	1.21
	PRODUCTION TAX	Aug 22				(150.09)	0.00049408	0.00049408		(0.07)
	ROYALTY INTEREST	Jul 22	1.0212	(207.00)	6.83	(1,413.82)	0.00049408	0.00049408	(0.10)	(0.70)
	PRODUCTION TAX	Jul 22				82.58	0.00049408	0.00049408		0.04
	ROYALTY INTEREST	Jul 22	1.0232	358.00	6.84	2,450.07	0.00049408	0.00049408	0.18	1.21
	PRODUCTION TAX	Jul 22				(143.11)	0.00049408	0.00049408		(0.07)
	ROYALTY INTEREST	Jun 22	1.0159	(177.00)	7.26	(1,284.52)	0.00049408	0.00049408	(0.09)	(0.63)
	PRODUCTION TAX	Jun 22				76.84	0.00049408	0.00049408		0.04
	ROYALTY INTEREST	Jun 22	1.0051	317.00	7.14	2,264.22	0.00049408	0.00049408	0.16	1.12
	PRODUCTION TAX	Jun 22				(135.26)	0.00049408	0.00049408		(0.07)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total GAS	0.27	1.55
OIL	ROYALTY INTEREST	Jan 23		230.99	75.75	17,496.37	0.00049408	0.00049408	0.11	8.64
	PRODUCTION TAX	Jan 23				(803.09)	0.00049408	0.00049408		(0.40)
								Total OIL	0.11	8.24
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		745.84	0.50	369.36	0.00049408	0.00049408	0.37	0.18
	PRODUCTION TAX	Jan 23				(25.07)	0.00049408	0.00049408		(0.01)
	ROYALTY INTEREST	Aug 22		(1,230.02)	0.77	(945.58)	0.00049408	0.00049408	(0.61)	(0.47)
	PRODUCTION TAX	Aug 22				66.70	0.00049408	0.00049408		0.03
	ROYALTY INTEREST	Aug 22		2,141.09	0.76	1,631.76	0.00049408	0.00049408	1.06	0.81
	PRODUCTION TAX	Aug 22				(115.13)	0.00049408	0.00049408		(0.06)
	ROYALTY INTEREST	Jul 22		(1,525.88)	0.81	(1,234.42)	0.00049408	0.00049408	(0.75)	(0.61)
	PRODUCTION TAX	Jul 22				87.41	0.00049408	0.00049408		0.04
	ROYALTY INTEREST	Jul 22		2,652.88	0.80	2,118.69	0.00049408	0.00049408	1.31	1.05
	PRODUCTION TAX	Jul 22				(149.91)	0.00049408	0.00049408		(0.07)
	ROYALTY INTEREST	Jun 22		(1,256.14)	0.88	(1,099.88)	0.00049408	0.00049408	(0.62)	(0.54)
	PRODUCTION TAX	Jun 22				78.17	0.00049408	0.00049408		0.04
	ROYALTY INTEREST	Jun 22		2,366.29	0.88	2,086.04	0.00049408	0.00049408	1.17	1.03
	PRODUCTION TAX	Jun 22				(148.31)	0.00049408	0.00049408		(0.07)
								Total PLANT PRODUCTS	1.93	1.35
								Total Property		11.17
Property: 203345.01		LEAL UNIT #3H, State: TX, County: LAVACA								
DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		1.88	69.25	130.19	0.00057067	0.00057067	0.00	0.07
	ROYALTY INTEREST	Jan 23		1.88	69.25	130.19	0.00057067	0.00057067	0.00	0.07
								Total DRIP CONDENSATE	0.00	0.14
GAS										
	ROYALTY INTEREST	Jan 23	1.0146	285.00	2.58	735.58	0.00057067	0.00057067	0.16	0.42
	PRODUCTION TAX	Jan 23				(23.28)	0.00057067	0.00057067		(0.01)
	ROYALTY INTEREST	Jan 23	1.0146	285.00	2.58	735.58	0.00057067	0.00057067	0.16	0.42
	PRODUCTION TAX	Jan 23				(23.28)	0.00057067	0.00057067		(0.01)
	ROYALTY INTEREST	Aug 22	1.0259	(202.00)	8.27	(1,669.87)	0.00057067	0.00057067	(0.12)	(0.95)
	PRODUCTION TAX	Aug 22				102.71	0.00057067	0.00057067		0.06
	ROYALTY INTEREST	Aug 22	1.0259	(202.00)	8.27	(1,669.87)	0.00057067	0.00057067	(0.12)	(0.95)
	PRODUCTION TAX	Aug 22				102.71	0.00057067	0.00057067		0.06
	ROYALTY INTEREST	Aug 22	1.0280	349.00	8.28	2,891.07	0.00057067	0.00057067	0.20	1.65
	PRODUCTION TAX	Aug 22				(177.58)	0.00057067	0.00057067		(0.10)
	ROYALTY INTEREST	Aug 22	1.0280	349.00	8.28	2,891.07	0.00057067	0.00057067	0.20	1.65
	PRODUCTION TAX	Aug 22				(177.58)	0.00057067	0.00057067		(0.10)
	ROYALTY INTEREST	Jul 22	1.0307	(287.00)	6.89	(1,978.46)	0.00057067	0.00057067	(0.16)	(1.13)
	PRODUCTION TAX	Jul 22				115.56	0.00057067	0.00057067		0.07
	ROYALTY INTEREST	Jul 22	1.0307	(287.00)	6.89	(1,978.46)	0.00057067	0.00057067	(0.16)	(1.13)

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

Generated on Thursday, April 6, 2023 10:30 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jul 22				115.56	0.00057067	0.00057067		0.07
ROYALTY INTEREST	Jul 22	1.0314	497.00	6.90	3,428.60	0.00057067	0.00057067	0.28	1.96
PRODUCTION TAX	Jul 22				(200.26)	0.00057067	0.00057067		(0.11)
ROYALTY INTEREST	Jul 22	1.0314	497.00	6.90	3,428.60	0.00057067	0.00057067	0.28	1.96
PRODUCTION TAX	Jul 22				(200.26)	0.00057067	0.00057067		(0.11)
ROYALTY INTEREST	Jun 22	1.0260	(194.00)	7.33	(1,421.97)	0.00057067	0.00057067	(0.11)	(0.81)
PRODUCTION TAX	Jun 22				85.06	0.00057067	0.00057067		0.05
ROYALTY INTEREST	Jun 22	1.0260	(194.00)	7.33	(1,421.97)	0.00057067	0.00057067	(0.11)	(0.81)
PRODUCTION TAX	Jun 22				85.06	0.00057067	0.00057067		0.05
ROYALTY INTEREST	Jun 22	1.0106	349.00	7.18	2,506.48	0.00057067	0.00057067	0.20	1.43
PRODUCTION TAX	Jun 22				(149.73)	0.00057067	0.00057067		(0.09)
ROYALTY INTEREST	Jun 22	1.0106	349.00	7.18	2,506.48	0.00057067	0.00057067	0.20	1.43
PRODUCTION TAX	Jun 22				(149.73)	0.00057067	0.00057067		(0.09)
Total GAS								0.90	4.88
OIL									
ROYALTY INTEREST	Jan 23		196.95	75.75	14,918.00	0.00057067	0.00057067	0.11	8.51
PRODUCTION TAX	Jan 23				(684.74)	0.00057067	0.00057067		(0.39)
ROYALTY INTEREST	Jan 23		196.95	75.75	14,918.00	0.00057067	0.00057067	0.11	8.51
PRODUCTION TAX	Jan 23				(684.74)	0.00057067	0.00057067		(0.39)
Total OIL								0.22	16.24
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 23		2,123.83	0.50	1,056.94	0.00057067	0.00057067	1.21	0.60
PRODUCTION TAX	Jan 23				(71.77)	0.00057067	0.00057067		(0.04)
ROYALTY INTEREST	Jan 23		2,123.83	0.50	1,056.94	0.00057067	0.00057067	1.21	0.60
PRODUCTION TAX	Jan 23				(71.77)	0.00057067	0.00057067		(0.04)
ROYALTY INTEREST	Aug 22		(1,486.46)	0.80	(1,182.42)	0.00057067	0.00057067	(0.85)	(0.67)
PRODUCTION TAX	Aug 22				83.58	0.00057067	0.00057067		0.05
ROYALTY INTEREST	Aug 22		(1,486.46)	0.80	(1,182.42)	0.00057067	0.00057067	(0.85)	(0.67)
PRODUCTION TAX	Aug 22				83.58	0.00057067	0.00057067		0.05
ROYALTY INTEREST	Aug 22		2,580.44	0.79	2,031.32	0.00057067	0.00057067	1.47	1.16
PRODUCTION TAX	Aug 22				(143.61)	0.00057067	0.00057067		(0.08)
ROYALTY INTEREST	Aug 22		2,580.44	0.79	2,031.32	0.00057067	0.00057067	1.47	1.16
PRODUCTION TAX	Aug 22				(143.61)	0.00057067	0.00057067		(0.08)
ROYALTY INTEREST	Jul 22		(2,184.41)	0.84	(1,838.28)	0.00057067	0.00057067	(1.25)	(1.05)
PRODUCTION TAX	Jul 22				130.47	0.00057067	0.00057067		0.07
ROYALTY INTEREST	Jul 22		(2,184.41)	0.84	(1,838.28)	0.00057067	0.00057067	(1.25)	(1.05)
PRODUCTION TAX	Jul 22				130.47	0.00057067	0.00057067		0.07
ROYALTY INTEREST	Jul 22		3,784.92	0.83	3,137.07	0.00057067	0.00057067	2.16	1.79
PRODUCTION TAX	Jul 22				(222.46)	0.00057067	0.00057067		(0.13)
ROYALTY INTEREST	Jul 22		3,784.92	0.83	3,137.07	0.00057067	0.00057067	2.16	1.79
PRODUCTION TAX	Jul 22				(222.46)	0.00057067	0.00057067		(0.13)
ROYALTY INTEREST	Jun 22		(1,412.11)	0.91	(1,279.87)	0.00057067	0.00057067	(0.81)	(0.73)
PRODUCTION TAX	Jun 22				91.13	0.00057067	0.00057067		0.05
ROYALTY INTEREST	Jun 22		(1,412.11)	0.91	(1,279.87)	0.00057067	0.00057067	(0.81)	(0.73)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 22				91.13	0.00057067	0.00057067		0.05
ROYALTY INTEREST	Jun 22		2,662.31	0.91	2,430.25	0.00057067	0.00057067	1.52	1.39
PRODUCTION TAX	Jun 22				(173.10)	0.00057067	0.00057067		(0.10)
ROYALTY INTEREST	Jun 22		2,662.31	0.91	2,430.25	0.00057067	0.00057067	1.52	1.39
PRODUCTION TAX	Jun 22				(173.10)	0.00057067	0.00057067		(0.10)
Total PLANT PRODUCTS								6.90	4.62
Total Property									25.88

Property:203346.01LEAL UNIT #4H, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Jan 23		2.07	69.25	143.35	0.00057067	0.00057067	0.00	0.08
ROYALTY INTEREST	Jan 23		2.07	69.25	143.35	0.00057067	0.00057067	0.00	0.08
Total DRIP CONDENSATE								0.00	0.16
GAS									
ROYALTY INTEREST	Jan 23	1.0143	327.00	2.58	843.69	0.00057067	0.00057067	0.19	0.48
PRODUCTION TAX	Jan 23				(26.70)	0.00057067	0.00057067		(0.02)
ROYALTY INTEREST	Jan 23	1.0143	327.00	2.58	843.69	0.00057067	0.00057067	0.19	0.48
PRODUCTION TAX	Jan 23				(26.70)	0.00057067	0.00057067		(0.02)
ROYALTY INTEREST	Aug 22	1.0226	(361.00)	8.24	(2,974.71)	0.00057067	0.00057067	(0.21)	(1.70)
PRODUCTION TAX	Aug 22				182.98	0.00057067	0.00057067		0.10
ROYALTY INTEREST	Aug 22	1.0226	(361.00)	8.24	(2,974.71)	0.00057067	0.00057067	(0.21)	(1.70)
PRODUCTION TAX	Aug 22				182.98	0.00057067	0.00057067		0.10
ROYALTY INTEREST	Aug 22	1.0275	622.00	8.28	5,149.98	0.00057067	0.00057067	0.35	2.94
PRODUCTION TAX	Aug 22				(316.32)	0.00057067	0.00057067		(0.18)
ROYALTY INTEREST	Aug 22	1.0275	622.00	8.28	5,149.98	0.00057067	0.00057067	0.35	2.94
PRODUCTION TAX	Aug 22				(316.32)	0.00057067	0.00057067		(0.18)
ROYALTY INTEREST	Jul 22	1.0261	(370.00)	6.86	(2,539.29)	0.00057067	0.00057067	(0.21)	(1.45)
PRODUCTION TAX	Jul 22				148.32	0.00057067	0.00057067		0.08
ROYALTY INTEREST	Jul 22	1.0261	(370.00)	6.86	(2,539.29)	0.00057067	0.00057067	(0.21)	(1.45)
PRODUCTION TAX	Jul 22				148.32	0.00057067	0.00057067		0.08
ROYALTY INTEREST	Jul 22	1.0296	639.00	6.89	4,400.43	0.00057067	0.00057067	0.36	2.51
PRODUCTION TAX	Jul 22				(257.02)	0.00057067	0.00057067		(0.15)
ROYALTY INTEREST	Jul 22	1.0296	639.00	6.89	4,400.43	0.00057067	0.00057067	0.36	2.51
PRODUCTION TAX	Jul 22				(257.02)	0.00057067	0.00057067		(0.15)
ROYALTY INTEREST	Jun 22	1.0267	(283.00)	7.33	(2,075.63)	0.00057067	0.00057067	(0.16)	(1.18)
PRODUCTION TAX	Jun 22				124.16	0.00057067	0.00057067		0.07
ROYALTY INTEREST	Jun 22	1.0267	(283.00)	7.33	(2,075.63)	0.00057067	0.00057067	(0.16)	(1.18)
PRODUCTION TAX	Jun 22				124.16	0.00057067	0.00057067		0.07
ROYALTY INTEREST	Jun 22	1.0135	508.00	7.20	3,658.77	0.00057067	0.00057067	0.29	2.09
PRODUCTION TAX	Jun 22				(218.57)	0.00057067	0.00057067		(0.12)
ROYALTY INTEREST	Jun 22	1.0135	508.00	7.20	3,658.77	0.00057067	0.00057067	0.29	2.09
PRODUCTION TAX	Jun 22				(218.57)	0.00057067	0.00057067		(0.12)
Total GAS								1.22	6.94
OIL									

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jan 23		184.41	75.75	13,968.16	0.00057067	0.00057067	0.11	7.97
	PRODUCTION TAX	Jan 23				(641.14)	0.00057067	0.00057067		(0.37)
	ROYALTY INTEREST	Jan 23		184.41	75.75	13,968.16	0.00057067	0.00057067	0.11	7.97
	PRODUCTION TAX	Jan 23				(641.14)	0.00057067	0.00057067		(0.37)
Total OIL									0.22	15.20
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		2,317.58	0.47	1,096.48	0.00057067	0.00057067	1.32	0.63
	PRODUCTION TAX	Jan 23				(74.06)	0.00057067	0.00057067		(0.04)
	ROYALTY INTEREST	Jan 23		2,317.58	0.47	1,096.48	0.00057067	0.00057067	1.32	0.63
	PRODUCTION TAX	Jan 23				(74.06)	0.00057067	0.00057067		(0.04)
	ROYALTY INTEREST	Aug 22		(2,506.11)	0.77	(1,938.97)	0.00057067	0.00057067	(1.43)	(1.11)
	PRODUCTION TAX	Aug 22				136.83	0.00057067	0.00057067		0.08
	ROYALTY INTEREST	Aug 22		(2,506.11)	0.77	(1,938.97)	0.00057067	0.00057067	(1.43)	(1.11)
	PRODUCTION TAX	Aug 22				136.83	0.00057067	0.00057067		0.08
	ROYALTY INTEREST	Aug 22		4,358.99	0.77	3,341.54	0.00057067	0.00057067	2.49	1.91
	PRODUCTION TAX	Aug 22				(235.85)	0.00057067	0.00057067		(0.13)
	ROYALTY INTEREST	Aug 22		4,358.99	0.77	3,341.54	0.00057067	0.00057067	2.49	1.91
	PRODUCTION TAX	Aug 22				(235.85)	0.00057067	0.00057067		(0.13)
	ROYALTY INTEREST	Jul 22		(2,650.11)	0.82	(2,160.48)	0.00057067	0.00057067	(1.51)	(1.23)
	PRODUCTION TAX	Jul 22				153.06	0.00057067	0.00057067		0.09
	ROYALTY INTEREST	Jul 22		(2,650.11)	0.82	(2,160.48)	0.00057067	0.00057067	(1.51)	(1.23)
	PRODUCTION TAX	Jul 22				153.06	0.00057067	0.00057067		0.09
	ROYALTY INTEREST	Jul 22		4,603.09	0.80	3,701.54	0.00057067	0.00057067	2.63	2.11
	PRODUCTION TAX	Jul 22				(262.02)	0.00057067	0.00057067		(0.15)
	ROYALTY INTEREST	Jul 22		4,603.09	0.80	3,701.54	0.00057067	0.00057067	2.63	2.11
	PRODUCTION TAX	Jul 22				(262.02)	0.00057067	0.00057067		(0.15)
	ROYALTY INTEREST	Jun 22		(1,959.63)	0.88	(1,726.59)	0.00057067	0.00057067	(1.12)	(0.98)
	PRODUCTION TAX	Jun 22				122.75	0.00057067	0.00057067		0.07
	ROYALTY INTEREST	Jun 22		(1,959.63)	0.88	(1,726.59)	0.00057067	0.00057067	(1.12)	(0.98)
	PRODUCTION TAX	Jun 22				122.75	0.00057067	0.00057067		0.07
	ROYALTY INTEREST	Jun 22		3,691.88	0.89	3,275.46	0.00057067	0.00057067	2.11	1.87
	PRODUCTION TAX	Jun 22				(232.95)	0.00057067	0.00057067		(0.13)
	ROYALTY INTEREST	Jun 22		3,691.88	0.89	3,275.46	0.00057067	0.00057067	2.11	1.87
	PRODUCTION TAX	Jun 22				(232.95)	0.00057067	0.00057067		(0.13)
Total PLANT PRODUCTS									8.98	5.98
Total Property										28.28
Property: 204200.01 DOUGLAS RAAB #2H, LATITUDE: 29.49092300 N LONGITUDE: -97.11858700 W, State: TX, County: LAVACA										
DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		7.66	69.25	530.47	0.00074740	0.00074740	0.01	0.40
	PRODUCTION TAX	Jan 23				(24.40)	0.00074740	0.00074740		(0.02)
	ROYALTY INTEREST	Jan 23		7.66	69.25	530.47	0.00074740	0.00074740	0.01	0.40
	PRODUCTION TAX	Jan 23				(24.40)	0.00074740	0.00074740		(0.02)
Total DRIP CONDENSATE									0.02	0.76

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
GAS										
	ROYALTY INTEREST	Jan 23	1.0063	1,299.00	2.56	3,325.24	0.00074740	0.00074740	0.97	2.49
	PRODUCTION TAX	Jan 23				(105.23)	0.00074740	0.00074740		(0.08)
	ROYALTY INTEREST	Jan 23	1.0063	1,299.00	2.56	3,325.24	0.00074740	0.00074740	0.97	2.49
	PRODUCTION TAX	Jan 23				(105.23)	0.00074740	0.00074740		(0.08)
	ROYALTY INTEREST	Aug 22	1.0121	(233.00)	8.16	(1,900.33)	0.00074740	0.00074740	(0.17)	(1.42)
	PRODUCTION TAX	Aug 22				116.89	0.00074740	0.00074740		0.09
	ROYALTY INTEREST	Aug 22	1.0121	(233.00)	8.16	(1,900.33)	0.00074740	0.00074740	(0.17)	(1.42)
	PRODUCTION TAX	Aug 22				116.89	0.00074740	0.00074740		0.09
	ROYALTY INTEREST	Aug 22	1.0182	401.00	8.20	3,290.02	0.00074740	0.00074740	0.30	2.46
	PRODUCTION TAX	Aug 22				(202.08)	0.00074740	0.00074740		(0.15)
	ROYALTY INTEREST	Aug 22	1.0182	401.00	8.20	3,290.02	0.00074740	0.00074740	0.30	2.46
	PRODUCTION TAX	Aug 22				(202.08)	0.00074740	0.00074740		(0.15)
	ROYALTY INTEREST	Jul 22	1.0209	(539.00)	6.83	(3,680.48)	0.00074740	0.00074740	(0.40)	(2.75)
	PRODUCTION TAX	Jul 22				214.97	0.00074740	0.00074740		0.16
	ROYALTY INTEREST	Jul 22	1.0209	(539.00)	6.83	(3,680.48)	0.00074740	0.00074740	(0.40)	(2.75)
	PRODUCTION TAX	Jul 22				214.97	0.00074740	0.00074740		0.16
	ROYALTY INTEREST	Jul 22	1.0232	932.00	6.84	6,378.09	0.00074740	0.00074740	0.70	4.77
	PRODUCTION TAX	Jul 22				(372.54)	0.00074740	0.00074740		(0.28)
	ROYALTY INTEREST	Jul 22	1.0232	932.00	6.84	6,378.09	0.00074740	0.00074740	0.70	4.77
	PRODUCTION TAX	Jul 22				(372.54)	0.00074740	0.00074740		(0.28)
	ROYALTY INTEREST	Jun 22	1.0242	(223.00)	7.32	(1,631.64)	0.00074740	0.00074740	(0.17)	(1.22)
	PRODUCTION TAX	Jun 22				97.60	0.00074740	0.00074740		0.07
	ROYALTY INTEREST	Jun 22	1.0242	(223.00)	7.32	(1,631.64)	0.00074740	0.00074740	(0.17)	(1.22)
	PRODUCTION TAX	Jun 22				97.60	0.00074740	0.00074740		0.07
	ROYALTY INTEREST	Jun 22	1.0118	400.00	7.19	2,876.15	0.00074740	0.00074740	0.30	2.15
	PRODUCTION TAX	Jun 22				(171.82)	0.00074740	0.00074740		(0.13)
	ROYALTY INTEREST	Jun 22	1.0118	400.00	7.19	2,876.15	0.00074740	0.00074740	0.30	2.15
	PRODUCTION TAX	Jun 22				(171.82)	0.00074740	0.00074740		(0.13)
							Total GAS		3.06	12.32
OIL										
	ROYALTY INTEREST	Jan 23		543.07	75.75	41,134.91	0.00074740	0.00074740	0.41	30.74
	PRODUCTION TAX	Jan 23				(1,888.10)	0.00074740	0.00074740		(1.41)
	ROYALTY INTEREST	Jan 23		543.07	75.75	41,134.91	0.00074740	0.00074740	0.41	30.74
	PRODUCTION TAX	Jan 23				(1,888.10)	0.00074740	0.00074740		(1.41)
							Total OIL		0.82	58.66
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		9,834.84	0.47	4,625.93	0.00074740	0.00074740	7.35	3.46
	PRODUCTION TAX	Jan 23				(312.23)	0.00074740	0.00074740		(0.23)
	ROYALTY INTEREST	Jan 23		9,834.84	0.47	4,625.93	0.00074740	0.00074740	7.35	3.46
	PRODUCTION TAX	Jan 23				(312.23)	0.00074740	0.00074740		(0.23)
	ROYALTY INTEREST	Aug 22		(1,719.31)	0.77	(1,324.04)	0.00074740	0.00074740	(1.29)	(0.99)
	PRODUCTION TAX	Aug 22				93.41	0.00074740	0.00074740		0.07
	ROYALTY INTEREST	Aug 22		(1,719.31)	0.77	(1,324.04)	0.00074740	0.00074740	(1.29)	(0.99)
	PRODUCTION TAX	Aug 22				93.41	0.00074740	0.00074740		0.07

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

Generated on Thursday, April 6, 2023 10:30 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		2,993.42	0.76	2,285.92	0.00074740	0.00074740	2.24	1.71
PRODUCTION TAX	Aug 22				(161.30)	0.00074740	0.00074740		(0.12)
ROYALTY INTEREST	Aug 22		2,993.42	0.76	2,285.92	0.00074740	0.00074740	2.24	1.71
PRODUCTION TAX	Aug 22				(161.30)	0.00074740	0.00074740		(0.12)
ROYALTY INTEREST	Jul 22		(4,124.03)	0.81	(3,342.04)	0.00074740	0.00074740	(3.08)	(2.50)
PRODUCTION TAX	Jul 22				236.68	0.00074740	0.00074740		0.18
ROYALTY INTEREST	Jul 22		(4,124.03)	0.81	(3,342.04)	0.00074740	0.00074740	(3.08)	(2.50)
PRODUCTION TAX	Jul 22				236.68	0.00074740	0.00074740		0.18
ROYALTY INTEREST	Jul 22		7,171.67	0.80	5,739.28	0.00074740	0.00074740	5.36	4.29
PRODUCTION TAX	Jul 22				(406.15)	0.00074740	0.00074740		(0.30)
ROYALTY INTEREST	Jul 22		7,171.67	0.80	5,739.28	0.00074740	0.00074740	5.36	4.29
PRODUCTION TAX	Jul 22				(406.15)	0.00074740	0.00074740		(0.30)
ROYALTY INTEREST	Jun 22		(1,513.27)	0.86	(1,303.88)	0.00074740	0.00074740	(1.13)	(0.97)
PRODUCTION TAX	Jun 22				92.58	0.00074740	0.00074740		0.07
ROYALTY INTEREST	Jun 22		(1,513.27)	0.86	(1,303.88)	0.00074740	0.00074740	(1.13)	(0.97)
PRODUCTION TAX	Jun 22				92.58	0.00074740	0.00074740		0.07
ROYALTY INTEREST	Jun 22		2,849.31	0.87	2,471.85	0.00074740	0.00074740	2.13	1.85
PRODUCTION TAX	Jun 22				(175.58)	0.00074740	0.00074740		(0.13)
ROYALTY INTEREST	Jun 22		2,849.31	0.87	2,471.85	0.00074740	0.00074740	2.13	1.85
PRODUCTION TAX	Jun 22				(175.58)	0.00074740	0.00074740		(0.13)
Total PLANT PRODUCTS								23.16	12.78
Total Property									84.52

Property:204201.01

DOUGLAS RAAB #3H, LATITUDE: 29.49119000 N

LONGITUDE: -97.11880000 W, State: TX, County: LAVACA

DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23	7.58	69.25	524.93	0.00074740	0.00074740	0.01	0.39	
	PRODUCTION TAX	Jan 23			(24.15)	0.00074740	0.00074740		(0.02)	
	ROYALTY INTEREST	Jan 23	7.58	69.25	524.93	0.00074740	0.00074740	0.01	0.39	
	PRODUCTION TAX	Jan 23			(24.15)	0.00074740	0.00074740		(0.02)	
						Total DRIP CONDENSATE		0.02	0.74	
GAS										
	ROYALTY INTEREST	Jan 23	1.0271	1,368.00	2.61	3,574.21	0.00074740	0.00074740	1.02	2.67
	PRODUCTION TAX	Jan 23				(113.11)	0.00074740	0.00074740		(0.08)
	ROYALTY INTEREST	Jan 23	1.0271	1,368.00	2.61	3,574.21	0.00074740	0.00074740	1.02	2.67
	PRODUCTION TAX	Jan 23				(113.11)	0.00074740	0.00074740		(0.08)
	ROYALTY INTEREST	Aug 22	1.0190	(1,008.00)	8.21	(8,276.59)	0.00074740	0.00074740	(0.75)	(6.19)
	PRODUCTION TAX	Aug 22				509.10	0.00074740	0.00074740		0.38
	ROYALTY INTEREST	Aug 22	1.0190	(1,008.00)	8.21	(8,276.59)	0.00074740	0.00074740	(0.75)	(6.19)
	PRODUCTION TAX	Aug 22				509.10	0.00074740	0.00074740		0.38
	ROYALTY INTEREST	Aug 22	1.0237	1,737.00	8.25	14,328.99	0.00074740	0.00074740	1.30	10.71
	PRODUCTION TAX	Aug 22				(880.12)	0.00074740	0.00074740		(0.66)
	ROYALTY INTEREST	Aug 22	1.0237	1,737.00	8.25	14,328.99	0.00074740	0.00074740	1.30	10.71
	PRODUCTION TAX	Aug 22				(880.12)	0.00074740	0.00074740		(0.66)
	ROYALTY INTEREST	Jul 22	1.0255	(1,121.00)	6.86	(7,689.31)	0.00074740	0.00074740	(0.84)	(5.75)

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
PRODUCTION TAX	Jul 22				449.12	0.00074740	0.00074740		0.34
ROYALTY INTEREST	Jul 22	1.0255	(1,121.00)	6.86	(7,689.31)	0.00074740	0.00074740	(0.84)	(5.75)
PRODUCTION TAX	Jul 22				449.12	0.00074740	0.00074740		0.34
ROYALTY INTEREST	Jul 22	1.0275	1,939.00	6.87	13,325.11	0.00074740	0.00074740	1.45	9.96
PRODUCTION TAX	Jul 22				(778.30)	0.00074740	0.00074740		(0.58)
ROYALTY INTEREST	Jul 22	1.0275	1,939.00	6.87	13,325.11	0.00074740	0.00074740	1.45	9.96
PRODUCTION TAX	Jul 22				(778.30)	0.00074740	0.00074740		(0.58)
ROYALTY INTEREST	Jun 22	1.0206	(1,012.00)	7.29	(7,378.17)	0.00074740	0.00074740	(0.76)	(5.51)
PRODUCTION TAX	Jun 22				441.35	0.00074740	0.00074740		0.33
ROYALTY INTEREST	Jun 22	1.0206	(1,012.00)	7.29	(7,378.17)	0.00074740	0.00074740	(0.76)	(5.51)
PRODUCTION TAX	Jun 22				441.35	0.00074740	0.00074740		0.33
ROYALTY INTEREST	Jun 22	1.0095	1,813.00	7.17	13,005.61	0.00074740	0.00074740	1.36	9.72
PRODUCTION TAX	Jun 22				(776.93)	0.00074740	0.00074740		(0.58)
ROYALTY INTEREST	Jun 22	1.0095	1,813.00	7.17	13,005.61	0.00074740	0.00074740	1.36	9.72
PRODUCTION TAX	Jun 22				(776.93)	0.00074740	0.00074740		(0.58)
						Total GAS		5.56	29.52
OIL									
ROYALTY INTEREST	Jan 23		587.75	75.75	44,519.20	0.00074740	0.00074740	0.44	33.27
PRODUCTION TAX	Jan 23				(2,043.44)	0.00074740	0.00074740		(1.53)
ROYALTY INTEREST	Jan 23		587.75	75.75	44,519.20	0.00074740	0.00074740	0.44	33.27
PRODUCTION TAX	Jan 23				(2,043.44)	0.00074740	0.00074740		(1.53)
						Total OIL		0.88	63.48
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 23		9,481.45	0.45	4,263.51	0.00074740	0.00074740	7.09	3.19
PRODUCTION TAX	Jan 23				(286.30)	0.00074740	0.00074740		(0.21)
ROYALTY INTEREST	Jan 23		9,481.45	0.45	4,263.51	0.00074740	0.00074740	7.09	3.19
PRODUCTION TAX	Jan 23				(286.30)	0.00074740	0.00074740		(0.21)
ROYALTY INTEREST	Aug 22		(6,808.32)	0.75	(5,126.25)	0.00074740	0.00074740	(5.09)	(3.83)
PRODUCTION TAX	Aug 22				361.12	0.00074740	0.00074740		0.27
ROYALTY INTEREST	Aug 22		(6,808.32)	0.75	(5,126.25)	0.00074740	0.00074740	(5.09)	(3.83)
PRODUCTION TAX	Aug 22				361.12	0.00074740	0.00074740		0.27
ROYALTY INTEREST	Aug 22		11,861.95	0.75	8,859.27	0.00074740	0.00074740	8.87	6.62
PRODUCTION TAX	Aug 22				(624.26)	0.00074740	0.00074740		(0.47)
ROYALTY INTEREST	Aug 22		11,861.95	0.75	8,859.27	0.00074740	0.00074740	8.87	6.62
PRODUCTION TAX	Aug 22				(624.26)	0.00074740	0.00074740		(0.47)
ROYALTY INTEREST	Jul 22		(7,826.38)	0.79	(6,183.85)	0.00074740	0.00074740	(5.85)	(4.62)
PRODUCTION TAX	Jul 22				437.27	0.00074740	0.00074740		0.33
ROYALTY INTEREST	Jul 22		(7,826.38)	0.79	(6,183.85)	0.00074740	0.00074740	(5.85)	(4.62)
PRODUCTION TAX	Jul 22				437.27	0.00074740	0.00074740		0.33
ROYALTY INTEREST	Jul 22		13,623.32	0.78	10,633.88	0.00074740	0.00074740	10.18	7.95
PRODUCTION TAX	Jul 22				(751.39)	0.00074740	0.00074740		(0.56)
ROYALTY INTEREST	Jul 22		13,623.32	0.78	10,633.88	0.00074740	0.00074740	10.18	7.95
PRODUCTION TAX	Jul 22				(751.39)	0.00074740	0.00074740		(0.56)
ROYALTY INTEREST	Jun 22		(6,829.05)	0.86	(5,853.07)	0.00074740	0.00074740	(5.10)	(4.37)

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

Generated on Thursday, April 6, 2023 10:30 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 22				415.47	0.00074740	0.00074740		0.31
ROYALTY INTEREST	Jun 22		(6,829.05)	0.86	(5,853.07)	0.00074740	0.00074740	(5.10)	(4.37)
PRODUCTION TAX	Jun 22				415.47	0.00074740	0.00074740		0.31
ROYALTY INTEREST	Jun 22		12,856.75	0.86	11,093.76	0.00074740	0.00074740	9.61	8.29
PRODUCTION TAX	Jun 22				(787.77)	0.00074740	0.00074740		(0.59)
ROYALTY INTEREST	Jun 22		12,856.75	0.86	11,093.76	0.00074740	0.00074740	9.61	8.29
PRODUCTION TAX	Jun 22				(787.77)	0.00074740	0.00074740		(0.59)
Total PLANT PRODUCTS								39.42	24.62
Total Property									118.36

Property:204307.01

LOTT 1H - DEVON, SURVEY: WILLIAM CHASE 9BLOCK: LOT: SEC:, State: TX, County: LAVACA

GAS									
ROYALTY INTEREST	Aug 22	1.0266	283.00	8.27	2,341.19	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Aug 22	1.0266	283.00	8.27	2,341.19	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Jul 22	1.0288	338.00	6.88	2,325.79	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Jul 22	1.0288	338.00	6.88	2,325.79	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Jun 22	1.0097	282.00	7.18	2,023.46	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Jun 22	1.0097	282.00	7.18	2,023.46	0.00000282	0.00000282	0.00	0.01
Total GAS								0.00	0.06
OIL									
ROYALTY INTEREST	Jan 23		720.75	75.75	54,593.30	0.00000282	0.00000282	0.00	0.15
PRODUCTION TAX	Jan 23				(2,505.85)	0.00000282	0.00000282		(0.01)
ROYALTY INTEREST	Jan 23		720.75	75.75	54,593.30	0.00000282	0.00000282	0.00	0.15
PRODUCTION TAX	Jan 23				(2,505.85)	0.00000282	0.00000282		(0.01)
Total OIL								0.00	0.28
PLANT PRODUCTS									
ROYALTY INTEREST	Aug 22		2,091.99	0.74	1,548.01	0.00000282	0.00000282	0.01	0.00
ROYALTY INTEREST	Aug 22		2,091.99	0.74	1,548.01	0.00000282	0.00000282	0.01	0.00
ROYALTY INTEREST	Jul 22		2,566.18	0.77	1,981.50	0.00000282	0.00000282	0.01	0.01
ROYALTY INTEREST	Jul 22		2,566.18	0.77	1,981.50	0.00000282	0.00000282	0.01	0.01
ROYALTY INTEREST	Jun 22		2,159.75	0.85	1,843.82	0.00000282	0.00000282	0.01	0.01
ROYALTY INTEREST	Jun 22		2,159.75	0.85	1,843.82	0.00000282	0.00000282	0.01	0.01
Total PLANT PRODUCTS								0.06	0.04
Total Property									0.38

Property:204465.01

LOTT 5H, LATITUDE: 30.49060960 NLONGITUDE: -87.42091710 W, State: TX, County: LAVACA

GAS									
ROYALTY INTEREST	Jan 23	1.0411	948.00	2.65	2,510.65	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Jan 23	1.0411	948.00	2.65	2,510.65	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Aug 22	1.0165	(657.00)	8.19	(5,381.49)	0.00000282	0.00000282	0.00	(0.02)
ROYALTY INTEREST	Aug 22	1.0165	(657.00)	8.19	(5,381.49)	0.00000282	0.00000282	0.00	(0.02)
ROYALTY INTEREST	Aug 22	1.0214	1,132.00	8.23	9,316.72	0.00000282	0.00000282	0.00	0.03
ROYALTY INTEREST	Aug 22	1.0214	1,132.00	8.23	9,316.72	0.00000282	0.00000282	0.00	0.03
ROYALTY INTEREST	Jul 22	1.0210	(788.00)	6.83	(5,381.17)	0.00000282	0.00000282	0.00	(0.02)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 22	1.0210	(788.00)	6.83	(5,381.17)	0.00000282	0.00000282	0.00	(0.02)
ROYALTY INTEREST	Jul 22	1.0237	1,362.00	6.85	9,325.25	0.00000282	0.00000282	0.00	0.03
ROYALTY INTEREST	Jul 22	1.0237	1,362.00	6.85	9,325.25	0.00000282	0.00000282	0.00	0.03
ROYALTY INTEREST	Jun 22	1.0191	(614.00)	7.28	(4,470.08)	0.00000282	0.00000282	0.00	(0.01)
ROYALTY INTEREST	Jun 22	1.0191	(614.00)	7.28	(4,470.08)	0.00000282	0.00000282	0.00	(0.01)
ROYALTY INTEREST	Jun 22	1.0071	1,101.00	7.16	7,879.44	0.00000282	0.00000282	0.00	0.02
ROYALTY INTEREST	Jun 22	1.0071	1,101.00	7.16	7,879.44	0.00000282	0.00000282	0.00	0.02
Total GAS								0.00	0.08
OIL	ROYALTY INTEREST	Jan 23	1,347.22	75.75	102,045.35	0.00000282	0.00000282	0.00	0.29
	PRODUCTION TAX	Jan 23			(4,683.91)	0.00000282	0.00000282		(0.01)
	ROYALTY INTEREST	Jan 23	1,347.22	75.75	102,045.35	0.00000282	0.00000282	0.00	0.29
	PRODUCTION TAX	Jan 23			(4,683.91)	0.00000282	0.00000282		(0.01)
Total OIL								0.00	0.56
PLANT PRODUCTS	ROYALTY INTEREST	Jan 23	7,371.79	0.49	3,630.55	0.00000282	0.00000282	0.02	0.01
	ROYALTY INTEREST	Jan 23	7,371.79	0.49	3,630.55	0.00000282	0.00000282	0.02	0.01
	ROYALTY INTEREST	Aug 22	(5,670.17)	0.78	(4,404.56)	0.00000282	0.00000282	(0.02)	(0.01)
	ROYALTY INTEREST	Aug 22	(5,670.17)	0.78	(4,404.56)	0.00000282	0.00000282	(0.02)	(0.01)
	ROYALTY INTEREST	Aug 22	9,873.16	0.77	7,603.29	0.00000282	0.00000282	0.03	0.02
	ROYALTY INTEREST	Aug 22	9,873.16	0.77	7,603.29	0.00000282	0.00000282	0.03	0.02
	ROYALTY INTEREST	Jul 22	(7,024.00)	0.82	(5,749.34)	0.00000282	0.00000282	(0.02)	(0.02)
	ROYALTY INTEREST	Jul 22	(7,024.00)	0.82	(5,749.34)	0.00000282	0.00000282	(0.02)	(0.02)
	ROYALTY INTEREST	Jul 22	12,215.39	0.81	9,870.26	0.00000282	0.00000282	0.03	0.03
	ROYALTY INTEREST	Jul 22	12,215.39	0.81	9,870.26	0.00000282	0.00000282	0.03	0.03
	ROYALTY INTEREST	Jun 22	(5,295.12)	0.88	(4,677.35)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Jun 22	(5,295.12)	0.88	(4,677.35)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Jun 22	9,978.69	0.89	8,871.43	0.00000282	0.00000282	0.03	0.03
	ROYALTY INTEREST	Jun 22	9,978.69	0.89	8,871.43	0.00000282	0.00000282	0.03	0.03
Total PLANT PRODUCTS								0.12	0.10
Total Property									0.74
Property: 204466.01 LOTT 6H, LATITUDE: 30.49060960 LONGITUDE: -87.42091710, State: TX, County: LAVACA									
GAS	ROYALTY INTEREST	Jan 23	1.0233	1,225.00	2.60	3,188.94	0.00000282	0.00000282	0.01
	ROYALTY INTEREST	Jan 23	1.0233	1,225.00	2.60	3,188.94	0.00000282	0.00000282	0.01
	ROYALTY INTEREST	Aug 22	1.0177	(576.00)	8.20	(4,723.79)	0.00000282	0.00000282	(0.01)
	ROYALTY INTEREST	Aug 22	1.0177	(576.00)	8.20	(4,723.79)	0.00000282	0.00000282	(0.01)
	ROYALTY INTEREST	Aug 22	1.0210	994.00	8.23	8,178.04	0.00000282	0.00000282	0.02
	ROYALTY INTEREST	Aug 22	1.0210	994.00	8.23	8,178.04	0.00000282	0.00000282	0.02
	ROYALTY INTEREST	Jul 22	1.0204	(603.00)	6.83	(4,115.57)	0.00000282	0.00000282	(0.01)
	ROYALTY INTEREST	Jul 22	1.0204	(603.00)	6.83	(4,115.57)	0.00000282	0.00000282	(0.01)
	ROYALTY INTEREST	Jul 22	1.0243	1,041.00	6.85	7,132.02	0.00000282	0.00000282	0.02
	ROYALTY INTEREST	Jul 22	1.0243	1,041.00	6.85	7,132.02	0.00000282	0.00000282	0.02

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Jun 22	1.0210	(588.00)	7.29	(4,288.91)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Jun 22	1.0210	(588.00)	7.29	(4,288.91)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Jun 22	1.0093	1,054.00	7.17	7,560.09	0.00000282	0.00000282	0.00	0.02
	ROYALTY INTEREST	Jun 22	1.0093	1,054.00	7.17	7,560.09	0.00000282	0.00000282	0.00	0.02
						Total GAS		0.00	0.08	
OIL										
	ROYALTY INTEREST	Jan 23		1,540.10	75.75	116,655.07	0.00000282	0.00000282	0.00	0.33
	PRODUCTION TAX	Jan 23				(5,354.50)	0.00000282	0.00000282		(0.02)
	ROYALTY INTEREST	Jan 23		1,540.10	75.75	116,655.07	0.00000282	0.00000282	0.00	0.33
	PRODUCTION TAX	Jan 23				(5,354.50)	0.00000282	0.00000282		(0.02)
						Total OIL		0.00	0.62	
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		9,722.79	0.51	4,922.74	0.00000282	0.00000282	0.03	0.01
	ROYALTY INTEREST	Jan 23		9,722.79	0.51	4,922.74	0.00000282	0.00000282	0.03	0.01
	ROYALTY INTEREST	Aug 22		(5,095.22)	0.77	(3,903.38)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Aug 22		(5,095.22)	0.77	(3,903.38)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Aug 22		8,887.61	0.76	6,760.33	0.00000282	0.00000282	0.03	0.02
	ROYALTY INTEREST	Aug 22		8,887.61	0.76	6,760.33	0.00000282	0.00000282	0.03	0.02
	ROYALTY INTEREST	Jul 22		(5,495.81)	0.80	(4,423.21)	0.00000282	0.00000282	(0.02)	(0.01)
	ROYALTY INTEREST	Jul 22		(5,495.81)	0.80	(4,423.21)	0.00000282	0.00000282	(0.02)	(0.01)
	ROYALTY INTEREST	Jul 22		9,578.24	0.80	7,625.89	0.00000282	0.00000282	0.03	0.02
	ROYALTY INTEREST	Jul 22		9,578.24	0.80	7,625.89	0.00000282	0.00000282	0.03	0.02
	ROYALTY INTEREST	Jun 22		(5,027.45)	0.89	(4,455.63)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Jun 22		(5,027.45)	0.89	(4,455.63)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Jun 22		9,475.45	0.89	8,451.69	0.00000282	0.00000282	0.03	0.02
	ROYALTY INTEREST	Jun 22		9,475.45	0.89	8,451.69	0.00000282	0.00000282	0.03	0.02
						Total PLANT PRODUCTS		0.16	0.08	
						Total Property			0.78	
Property:	204467.01	LOTT 7H, LATITUDE: 30.49060960		LONGITUDE: -87.42091710, State: TX, County: LAVACA						
GAS										
	ROYALTY INTEREST	Aug 22	1.0215	353.00	8.23	2,905.65	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Aug 22	1.0215	353.00	8.23	2,905.65	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Jul 22	1.0204	(344.00)	6.83	(2,347.80)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Jul 22	1.0204	(344.00)	6.83	(2,347.80)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Jul 22	1.0241	594.00	6.85	4,068.62	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Jul 22	1.0241	594.00	6.85	4,068.62	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Jun 22	1.0224	(449.00)	7.30	(3,279.50)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Jun 22	1.0224	(449.00)	7.30	(3,279.50)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Jun 22	1.0105	805.00	7.18	5,780.80	0.00000282	0.00000282	0.00	0.02
	ROYALTY INTEREST	Jun 22	1.0105	805.00	7.18	5,780.80	0.00000282	0.00000282	0.00	0.02
						Total GAS		0.00	0.04	
OIL										
	ROYALTY INTEREST	Jan 23		1,377.97	75.75	104,374.51	0.00000282	0.00000282	0.00	0.29

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

Generated on Thursday, April 6, 2023 10:30 AM

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PRODUCTION TAX	Jan 23				(4,790.82)	0.00000282	0.00000282		(0.01)
	ROYALTY INTEREST	Jan 23		1,377.97	75.75	104,374.51	0.00000282	0.00000282	0.00	0.29
	PRODUCTION TAX	Jan 23				(4,790.82)	0.00000282	0.00000282		(0.01)
							Total OIL		0.00	0.56
PLANT PRODUCTS	ROYALTY INTEREST	Jan 23		3,862.96	0.53	2,030.88	0.00000282	0.00000282	0.01	0.01
	ROYALTY INTEREST	Jan 23		3,862.96	0.53	2,030.88	0.00000282	0.00000282	0.01	0.01
	ROYALTY INTEREST	Aug 22		(1,814.37)	0.76	(1,386.76)	0.00000282	0.00000282	(0.01)	0.00
	ROYALTY INTEREST	Aug 22		(1,814.37)	0.76	(1,386.76)	0.00000282	0.00000282	(0.01)	0.00
	ROYALTY INTEREST	Aug 22		3,165.10	0.76	2,401.89	0.00000282	0.00000282	0.01	0.01
	ROYALTY INTEREST	Aug 22		3,165.10	0.76	2,401.89	0.00000282	0.00000282	0.01	0.01
	ROYALTY INTEREST	Jul 22		(3,141.82)	0.80	(2,522.29)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Jul 22		(3,141.82)	0.80	(2,522.29)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Jul 22		5,476.33	0.79	4,348.92	0.00000282	0.00000282	0.02	0.01
	ROYALTY INTEREST	Jul 22		5,476.33	0.79	4,348.92	0.00000282	0.00000282	0.02	0.01
	ROYALTY INTEREST	Jun 22		(3,886.89)	0.87	(3,388.71)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Jun 22		(3,886.89)	0.87	(3,388.71)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Jun 22		7,322.64	0.88	6,424.40	0.00000282	0.00000282	0.02	0.02
	ROYALTY INTEREST	Jun 22		7,322.64	0.88	6,424.40	0.00000282	0.00000282	0.02	0.02
							Total PLANT PRODUCTS		0.06	0.06
							Total Property			0.66
Property:	204470.01	MCCREARY-TECHNIK (SA) UNIT 1 2H, LATITUDE: 29.50615200 N				LONGITUDE: -97.17211500 W, State: TX, County: LAVACA				
DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		9.28	69.25	642.66	0.00024437	0.00024437	0.00	0.16
	PRODUCTION TAX	Jan 23				(29.56)	0.00024437	0.00024437		(0.01)
							Total DRIP CONDENSATE		0.00	0.15
GAS	ROYALTY INTEREST	Jan 23	1.0097	1,566.00	2.57	4,022.21	0.00024437	0.00024437	0.38	0.98
	PRODUCTION TAX	Jan 23				(127.28)	0.00024437	0.00024437		(0.03)
	ROYALTY INTEREST	Aug 22	1.0239	(634.00)	8.25	(5,231.05)	0.00024437	0.00024437	(0.15)	(1.28)
	PRODUCTION TAX	Aug 22				321.77	0.00024437	0.00024437		0.08
	ROYALTY INTEREST	Aug 22	1.0273	1,094.00	8.28	9,056.28	0.00024437	0.00024437	0.27	2.21
	PRODUCTION TAX	Aug 22				(556.26)	0.00024437	0.00024437		(0.14)
	ROYALTY INTEREST	Jul 22	1.0274	(930.00)	6.87	(6,390.67)	0.00024437	0.00024437	(0.23)	(1.56)
	PRODUCTION TAX	Jul 22				373.27	0.00024437	0.00024437		0.09
	ROYALTY INTEREST	Jul 22	1.0291	1,609.00	6.88	11,074.63	0.00024437	0.00024437	0.39	2.71
	PRODUCTION TAX	Jul 22				(646.86)	0.00024437	0.00024437		(0.16)
	ROYALTY INTEREST	Jun 22	1.0420	(818.00)	7.44	(6,088.93)	0.00024437	0.00024437	(0.20)	(1.49)
	PRODUCTION TAX	Jun 22				364.23	0.00024437	0.00024437		0.09
	ROYALTY INTEREST	Jun 22	1.0303	1,466.00	7.32	10,733.07	0.00024437	0.00024437	0.36	2.62
	PRODUCTION TAX	Jun 22				(641.17)	0.00024437	0.00024437		(0.16)
							Total GAS		0.82	3.96
OIL										

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST		Jan 23		1,140.02	75.75	86,350.96	0.00024437	0.00024437	0.28	21.10
PRODUCTION TAX		Jan 23				(3,963.53)	0.00024437	0.00024437		(0.97)
							Total OIL		0.28	20.13
PLANT PRODUCTS										
ROYALTY INTEREST		Jan 23		13,861.79	0.49	6,732.77	0.00024437	0.00024437	3.39	1.65
PRODUCTION TAX		Jan 23				(456.03)	0.00024437	0.00024437		(0.11)
ROYALTY INTEREST		Aug 22		(5,499.08)	0.78	(4,299.45)	0.00024437	0.00024437	(1.34)	(1.05)
PRODUCTION TAX		Aug 22				303.60	0.00024437	0.00024437		0.07
ROYALTY INTEREST		Aug 22		9,573.84	0.78	7,424.29	0.00024437	0.00024437	2.34	1.81
PRODUCTION TAX		Aug 22				(524.39)	0.00024437	0.00024437		(0.13)
ROYALTY INTEREST		Jul 22		(8,325.40)	0.82	(6,859.40)	0.00024437	0.00024437	(2.03)	(1.68)
PRODUCTION TAX		Jul 22				486.25	0.00024437	0.00024437		0.12
ROYALTY INTEREST		Jul 22		14,475.67	0.81	11,782.06	0.00024437	0.00024437	3.54	2.88
PRODUCTION TAX		Jul 22				(834.61)	0.00024437	0.00024437		(0.20)
ROYALTY INTEREST		Jun 22		(6,395.50)	0.89	(5,683.42)	0.00024437	0.00024437	(1.56)	(1.39)
PRODUCTION TAX		Jun 22				404.24	0.00024437	0.00024437		0.10
ROYALTY INTEREST		Jun 22		12,051.30	0.89	10,784.53	0.00024437	0.00024437	2.94	2.64
PRODUCTION TAX		Jun 22				(767.35)	0.00024437	0.00024437		(0.19)
							Total PLANT PRODUCTS		7.28	4.52
							Total Property			28.76
Property: 204471.01			MCCREARY-TECHNIK (SA) UNIT 2 3H, LATITUDE: 29.50620700 N			LONGITUDE: -97.17211500 W, State: TX, County: LAVACA				
DRIP CONDENSATE										
ROYALTY INTEREST		Jan 23		9.99	69.25	691.83	0.00021231	0.00021231	0.00	0.15
PRODUCTION TAX		Jan 23				(31.82)	0.00021231	0.00021231		(0.01)
							Total DRIP CONDENSATE		0.00	0.14
GAS										
ROYALTY INTEREST		Jan 23	1.0028	1,692.00	2.55	4,316.38	0.00021231	0.00021231	0.36	0.92
PRODUCTION TAX		Jan 23				(136.59)	0.00021231	0.00021231		(0.03)
ROYALTY INTEREST		Aug 22	1.0220	(1,009.00)	8.23	(8,309.06)	0.00021231	0.00021231	(0.21)	(1.76)
PRODUCTION TAX		Aug 22				511.10	0.00021231	0.00021231		0.11
ROYALTY INTEREST		Aug 22	1.0266	1,739.00	8.27	14,385.16	0.00021231	0.00021231	0.37	3.05
PRODUCTION TAX		Aug 22				(883.57)	0.00021231	0.00021231		(0.19)
ROYALTY INTEREST		Jul 22	1.0270	(1,190.00)	6.87	(8,173.96)	0.00021231	0.00021231	(0.25)	(1.74)
PRODUCTION TAX		Jul 22				477.43	0.00021231	0.00021231		0.10
ROYALTY INTEREST		Jul 22	1.0296	2,057.00	6.89	14,165.05	0.00021231	0.00021231	0.44	3.01
PRODUCTION TAX		Jul 22				(827.36)	0.00021231	0.00021231		(0.18)
ROYALTY INTEREST		Jun 22	1.0169	(1,021.00)	7.26	(7,417.18)	0.00021231	0.00021231	(0.22)	(1.57)
PRODUCTION TAX		Jun 22				443.68	0.00021231	0.00021231		0.09
ROYALTY INTEREST		Jun 22	1.0054	1,830.00	7.14	13,074.40	0.00021231	0.00021231	0.39	2.78
PRODUCTION TAX		Jun 22				(781.04)	0.00021231	0.00021231		(0.17)
							Total GAS		0.88	4.42
OIL										
ROYALTY INTEREST		Jan 23		1,186.49	75.75	89,870.83	0.00021231	0.00021231	0.25	19.08

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX		Jan 23				(4,125.09)	0.00021231	0.00021231		(0.88)
								Total OIL	0.25	18.20
PLANT PRODUCTS	ROYALTY INTEREST	Jan 23		14,737.04	0.48	7,075.46	0.00021231	0.00021231	3.13	1.50
	PRODUCTION TAX	Jan 23				(478.64)	0.00021231	0.00021231		(0.10)
	ROYALTY INTEREST	Aug 22		(8,584.31)	0.78	(6,669.64)	0.00021231	0.00021231	(1.82)	(1.42)
	PRODUCTION TAX	Aug 22				470.78	0.00021231	0.00021231		0.10
	ROYALTY INTEREST	Aug 22		14,951.49	0.77	11,524.84	0.00021231	0.00021231	3.17	2.45
	PRODUCTION TAX	Aug 22				(813.71)	0.00021231	0.00021231		(0.17)
	ROYALTY INTEREST	Jul 22		(10,462.24)	0.82	(8,558.36)	0.00021231	0.00021231	(2.22)	(1.82)
	PRODUCTION TAX	Jul 22				606.43	0.00021231	0.00021231		0.13
	ROYALTY INTEREST	Jul 22		18,200.70	0.81	14,712.83	0.00021231	0.00021231	3.86	3.12
	PRODUCTION TAX	Jul 22				(1,041.80)	0.00021231	0.00021231		(0.22)
	ROYALTY INTEREST	Jun 22		(8,546.56)	0.92	(7,840.39)	0.00021231	0.00021231	(1.81)	(1.66)
	PRODUCTION TAX	Jun 22				558.61	0.00021231	0.00021231		0.12
	ROYALTY INTEREST	Jun 22		16,119.39	0.92	14,891.38	0.00021231	0.00021231	3.42	3.16
	PRODUCTION TAX	Jun 22				(1,061.36)	0.00021231	0.00021231		(0.23)
								Total PLANT PRODUCTS	7.73	4.96
								Total Property		27.72
Property: 204472.01MCCREARY-TECHNIK (SA) UNIT 3 4H, LATITUDE: 30.49060940LONGITUDE: -87.42091710, State: TX, County: LAVACA										
DRIP CONDENSATE										
ROYALTY INTEREST		Jan 23		8.23	69.25	569.94	0.00015849	0.00015849	0.00	0.09
								Total DRIP CONDENSATE	0.00	0.09
GAS	ROYALTY INTEREST	Jan 23	1.0069	1,353.00	2.56	3,465.72	0.00015849	0.00015849	0.21	0.55
	PRODUCTION TAX	Jan 23				(109.67)	0.00015849	0.00015849		(0.02)
	ROYALTY INTEREST	Aug 22	1.0249	(637.00)	8.26	(5,260.78)	0.00015849	0.00015849	(0.10)	(0.83)
	PRODUCTION TAX	Aug 22				323.59	0.00015849	0.00015849		0.05
	ROYALTY INTEREST	Aug 22	1.0285	1,099.00	8.29	9,107.86	0.00015849	0.00015849	0.17	1.44
	PRODUCTION TAX	Aug 22				(559.43)	0.00015849	0.00015849		(0.09)
	ROYALTY INTEREST	Jul 22	1.0273	(971.00)	6.87	(6,672.12)	0.00015849	0.00015849	(0.15)	(1.06)
	PRODUCTION TAX	Jul 22				389.71	0.00015849	0.00015849		0.06
	ROYALTY INTEREST	Jul 22	1.0302	1,678.00	6.89	11,562.42	0.00015849	0.00015849	0.27	1.83
	PRODUCTION TAX	Jul 22				(675.35)	0.00015849	0.00015849		(0.11)
	ROYALTY INTEREST	Jun 22	1.0409	(860.00)	7.44	(6,394.69)	0.00015849	0.00015849	(0.14)	(1.01)
	PRODUCTION TAX	Jun 22				382.52	0.00015849	0.00015849		0.06
	ROYALTY INTEREST	Jun 22	1.0280	1,543.00	7.31	11,272.01	0.00015849	0.00015849	0.24	1.79
	PRODUCTION TAX	Jun 22				(673.37)	0.00015849	0.00015849		(0.11)
								Total GAS	0.50	2.55
OIL	ROYALTY INTEREST	Jan 23		1,201.33	75.75	90,994.89	0.00015849	0.00015849	0.19	14.42
	PRODUCTION TAX	Jan 23				(4,176.69)	0.00015849	0.00015849		(0.66)
								Total OIL	0.19	13.76

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 23		11,995.35	0.51	6,157.84	0.00015849	0.00015849	1.90	0.98
PRODUCTION TAX	Jan 23				(419.50)	0.00015849	0.00015849		(0.07)
ROYALTY INTEREST	Aug 22		(5,579.17)	0.81	(4,504.47)	0.00015849	0.00015849	(0.88)	(0.71)
PRODUCTION TAX	Aug 22				318.70	0.00015849	0.00015849		0.05
ROYALTY INTEREST	Aug 22		9,687.43	0.80	7,743.48	0.00015849	0.00015849	1.54	1.23
PRODUCTION TAX	Aug 22				(547.94)	0.00015849	0.00015849		(0.09)
ROYALTY INTEREST	Jul 22		(8,781.51)	0.86	(7,509.53)	0.00015849	0.00015849	(1.39)	(1.19)
PRODUCTION TAX	Jul 22				533.46	0.00015849	0.00015849		0.08
ROYALTY INTEREST	Jul 22		15,217.97	0.84	12,824.82	0.00015849	0.00015849	2.41	2.03
PRODUCTION TAX	Jul 22				(910.30)	0.00015849	0.00015849		(0.14)
ROYALTY INTEREST	Jun 22		(7,013.25)	0.91	(6,358.09)	0.00015849	0.00015849	(1.11)	(1.01)
PRODUCTION TAX	Jun 22				452.71	0.00015849	0.00015849		0.07
ROYALTY INTEREST	Jun 22		13,223.45	0.91	12,071.60	0.00015849	0.00015849	2.10	1.91
PRODUCTION TAX	Jun 22				(859.85)	0.00015849	0.00015849		(0.14)
Total PLANT PRODUCTS								4.57	3.00
Total Property									19.40

Property:204523.01

HEATWAVE A (SA) 1H, LATITUDE: 30.49060930

LONGITUDE: -87.42091710, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Jan 23		16.68	69.25	1,155.12	0.00039284	0.00039284	0.01	0.45
PRODUCTION TAX	Jan 23				(53.14)	0.00039284	0.00039284		(0.02)
ROYALTY INTEREST	Jan 23		16.68	69.25	1,155.12	0.00039284	0.00039284	0.01	0.45
PRODUCTION TAX	Jan 23				(53.14)	0.00039284	0.00039284		(0.02)
Total DRIP CONDENSATE								0.02	0.86
GAS									
ROYALTY INTEREST	Jan 23	1.0151	2,850.00	2.58	7,359.23	0.00039284	0.00039284	1.12	2.89
PRODUCTION TAX	Jan 23				(232.89)	0.00039284	0.00039284		(0.09)
ROYALTY INTEREST	Jan 23	1.0151	2,850.00	2.58	7,359.23	0.00039284	0.00039284	1.12	2.89
PRODUCTION TAX	Jan 23				(232.89)	0.00039284	0.00039284		(0.09)
ROYALTY INTEREST	Aug 22	1.0244	(2,374.00)	8.25	(19,597.35)	0.00039284	0.00039284	(0.93)	(7.70)
PRODUCTION TAX	Aug 22				1,205.45	0.00039284	0.00039284		0.47
ROYALTY INTEREST	Aug 22	1.0244	(2,374.00)	8.25	(19,597.35)	0.00039284	0.00039284	(0.93)	(7.70)
PRODUCTION TAX	Aug 22				1,205.45	0.00039284	0.00039284		0.47
ROYALTY INTEREST	Aug 22	1.0287	4,093.00	8.29	33,928.11	0.00039284	0.00039284	1.61	13.33
PRODUCTION TAX	Aug 22				(2,083.94)	0.00039284	0.00039284		(0.82)
ROYALTY INTEREST	Aug 22	1.0287	4,093.00	8.29	33,928.11	0.00039284	0.00039284	1.61	13.33
PRODUCTION TAX	Aug 22				(2,083.94)	0.00039284	0.00039284		(0.82)
ROYALTY INTEREST	Jul 22	1.0282	(2,708.00)	6.88	(18,622.67)	0.00039284	0.00039284	(1.06)	(7.32)
PRODUCTION TAX	Jul 22				1,087.73	0.00039284	0.00039284		0.43
ROYALTY INTEREST	Jul 22	1.0282	(2,708.00)	6.88	(18,622.67)	0.00039284	0.00039284	(1.06)	(7.32)
PRODUCTION TAX	Jul 22				1,087.73	0.00039284	0.00039284		0.43
ROYALTY INTEREST	Jul 22	1.0314	4,678.00	6.90	32,272.11	0.00039284	0.00039284	1.84	12.68
PRODUCTION TAX	Jul 22				(1,884.98)	0.00039284	0.00039284		(0.74)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 22	1.0314	4,678.00	6.90	32,272.11	0.00039284	0.00039284	1.84	12.68
PRODUCTION TAX	Jul 22				(1,884.98)	0.00039284	0.00039284		(0.74)
ROYALTY INTEREST	Jun 22	1.0259	(2,426.00)	7.33	(17,779.38)	0.00039283	0.00039283	(0.95)	(6.98)
PRODUCTION TAX	Jun 22				1,063.53	0.00039283	0.00039283		0.42
ROYALTY INTEREST	Jun 22	1.0259	(2,426.00)	7.33	(17,779.38)	0.00039283	0.00039283	(0.95)	(6.98)
PRODUCTION TAX	Jun 22				1,063.53	0.00039283	0.00039283		0.42
ROYALTY INTEREST	Jun 22	1.0138	4,350.00	7.20	31,339.98	0.00039284	0.00039284	1.71	12.31
PRODUCTION TAX	Jun 22				(1,872.19)	0.00039284	0.00039284		(0.74)
ROYALTY INTEREST	Jun 22	1.0138	4,350.00	7.20	31,339.98	0.00039284	0.00039284	1.71	12.31
PRODUCTION TAX	Jun 22				(1,872.19)	0.00039284	0.00039284		(0.74)
Total GAS								6.68	36.28
OIL									
ROYALTY INTEREST	Jan 23		1,840.14	75.75	139,381.63	0.00039284	0.00039284	0.72	54.75
PRODUCTION TAX	Jan 23				(6,397.65)	0.00039284	0.00039284		(2.51)
ROYALTY INTEREST	Jan 23		1,840.14	75.75	139,381.63	0.00039284	0.00039284	0.72	54.75
PRODUCTION TAX	Jan 23				(6,397.65)	0.00039284	0.00039284		(2.51)
Total OIL								1.44	104.48
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 23		25,650.56	0.56	14,422.72	0.00039284	0.00039284	10.08	5.67
PRODUCTION TAX	Jan 23				(991.16)	0.00039284	0.00039284		(0.39)
ROYALTY INTEREST	Jan 23		25,650.56	0.56	14,422.72	0.00039284	0.00039284	10.08	5.67
PRODUCTION TAX	Jan 23				(991.16)	0.00039284	0.00039284		(0.39)
ROYALTY INTEREST	Aug 22		(21,315.52)	0.85	(18,141.79)	0.00039284	0.00039284	(8.37)	(7.13)
PRODUCTION TAX	Aug 22				1,287.53	0.00039284	0.00039284		0.51
ROYALTY INTEREST	Aug 22		(21,315.52)	0.85	(18,141.79)	0.00039284	0.00039284	(8.37)	(7.13)
PRODUCTION TAX	Aug 22				1,287.53	0.00039284	0.00039284		0.51
ROYALTY INTEREST	Aug 22		36,840.38	0.84	30,971.82	0.00039284	0.00039284	14.47	12.17
PRODUCTION TAX	Aug 22				(2,198.07)	0.00039284	0.00039284		(0.86)
ROYALTY INTEREST	Aug 22		36,840.38	0.84	30,971.82	0.00039284	0.00039284	14.47	12.17
PRODUCTION TAX	Aug 22				(2,198.07)	0.00039284	0.00039284		(0.86)
ROYALTY INTEREST	Jul 22		(25,201.52)	0.91	(22,888.58)	0.00039284	0.00039284	(9.90)	(8.99)
PRODUCTION TAX	Jul 22				1,631.26	0.00039284	0.00039284		0.64
ROYALTY INTEREST	Jul 22		(25,201.52)	0.91	(22,888.58)	0.00039284	0.00039284	(9.90)	(8.99)
PRODUCTION TAX	Jul 22				1,631.26	0.00039284	0.00039284		0.64
ROYALTY INTEREST	Jul 22		43,422.39	0.89	38,751.10	0.00039284	0.00039284	17.06	15.22
PRODUCTION TAX	Jul 22				(2,759.22)	0.00039284	0.00039284		(1.08)
ROYALTY INTEREST	Jul 22		43,422.39	0.89	38,751.10	0.00039284	0.00039284	17.06	15.22
PRODUCTION TAX	Jul 22				(2,759.22)	0.00039284	0.00039284		(1.08)
ROYALTY INTEREST	Jun 22		(21,346.58)	0.97	(20,759.02)	0.00039283	0.00039283	(8.39)	(8.15)
PRODUCTION TAX	Jun 22				1,483.44	0.00039283	0.00039283		0.58
ROYALTY INTEREST	Jun 22		(21,346.58)	0.97	(20,759.02)	0.00039283	0.00039283	(8.39)	(8.15)
PRODUCTION TAX	Jun 22				1,483.44	0.00039283	0.00039283		0.58
ROYALTY INTEREST	Jun 22		40,323.48	0.98	39,499.71	0.00039284	0.00039284	15.84	15.52
PRODUCTION TAX	Jun 22				(2,823.66)	0.00039284	0.00039284		(1.11)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST		Jun 22		40,323.48	0.98	39,499.71	0.00039284	0.00039284	15.84	15.52
PRODUCTION TAX		Jun 22				(2,823.66)	0.00039284	0.00039284		(1.11)
Total PLANT PRODUCTS									61.58	45.20
Total Property										186.82
Property: 204524.01HEATWAVE B 2H, LATITUDE: 30.49060930LONGITUDE: -87.42091710, State: TX, County: LAVACA										
DRIP CONDENSATE										
ROYALTY INTEREST		Jan 23		18.05	69.25	1,250.00	0.00028942	0.00028942	0.01	0.36
PRODUCTION TAX		Jan 23				(57.50)	0.00028942	0.00028942		(0.02)
ROYALTY INTEREST		Jan 23		18.05	69.25	1,250.00	0.00028942	0.00028942	0.01	0.36
PRODUCTION TAX		Jan 23				(57.50)	0.00028942	0.00028942		(0.02)
Total DRIP CONDENSATE									0.02	0.68
GAS										
ROYALTY INTEREST		Jan 23	1.0141	3,163.00	2.58	8,159.55	0.00028942	0.00028942	0.92	2.36
PRODUCTION TAX		Jan 23				(258.21)	0.00028942	0.00028942		(0.07)
ROYALTY INTEREST		Jan 23	1.0141	3,163.00	2.58	8,159.55	0.00028942	0.00028942	0.92	2.36
PRODUCTION TAX		Jan 23				(258.21)	0.00028942	0.00028942		(0.07)
ROYALTY INTEREST		Aug 22	1.0235	(2,296.00)	8.25	(18,936.59)	0.00028942	0.00028942	(0.66)	(5.48)
PRODUCTION TAX		Aug 22				1,164.80	0.00028942	0.00028942		0.34
ROYALTY INTEREST		Aug 22	1.0235	(2,296.00)	8.25	(18,936.59)	0.00028942	0.00028942	(0.66)	(5.48)
PRODUCTION TAX		Aug 22				1,164.80	0.00028942	0.00028942		0.34
ROYALTY INTEREST		Aug 22	1.0279	3,958.00	8.28	32,784.19	0.00028942	0.00028942	1.15	9.49
PRODUCTION TAX		Aug 22				(2,013.68)	0.00028942	0.00028942		(0.58)
ROYALTY INTEREST		Aug 22	1.0279	3,958.00	8.28	32,784.19	0.00028942	0.00028942	1.15	9.49
PRODUCTION TAX		Aug 22				(2,013.68)	0.00028942	0.00028942		(0.58)
ROYALTY INTEREST		Jul 22	1.0273	(2,701.00)	6.87	(18,558.87)	0.00028942	0.00028942	(0.78)	(5.37)
PRODUCTION TAX		Jul 22				1,084.00	0.00028942	0.00028942		0.31
ROYALTY INTEREST		Jul 22	1.0273	(2,701.00)	6.87	(18,558.87)	0.00028942	0.00028942	(0.78)	(5.37)
PRODUCTION TAX		Jul 22				1,084.00	0.00028942	0.00028942		0.31
ROYALTY INTEREST		Jul 22	1.0308	4,665.00	6.89	32,161.48	0.00028942	0.00028942	1.35	9.31
PRODUCTION TAX		Jul 22				(1,878.52)	0.00028942	0.00028942		(0.54)
ROYALTY INTEREST		Jul 22	1.0308	4,665.00	6.89	32,161.48	0.00028942	0.00028942	1.35	9.31
PRODUCTION TAX		Jul 22				(1,878.52)	0.00028942	0.00028942		(0.54)
ROYALTY INTEREST		Jun 22	1.0248	(2,340.00)	7.32	(17,130.65)	0.00028942	0.00028942	(0.68)	(4.96)
PRODUCTION TAX		Jun 22				1,024.72	0.00028942	0.00028942		0.29
ROYALTY INTEREST		Jun 22	1.0248	(2,340.00)	7.32	(17,130.65)	0.00028942	0.00028942	(0.68)	(4.96)
PRODUCTION TAX		Jun 22				1,024.72	0.00028942	0.00028942		0.29
ROYALTY INTEREST		Jun 22	1.0132	4,194.00	7.20	30,196.42	0.00028942	0.00028942	1.21	8.74
PRODUCTION TAX		Jun 22				(1,803.87)	0.00028942	0.00028942		(0.52)
ROYALTY INTEREST		Jun 22	1.0132	4,194.00	7.20	30,196.42	0.00028942	0.00028942	1.21	8.74
PRODUCTION TAX		Jun 22				(1,803.87)	0.00028942	0.00028942		(0.52)
Total GAS									5.02	26.64
OIL										
ROYALTY INTEREST		Jan 23		1,796.32	75.75	136,062.48	0.00028942	0.00028942	0.52	39.38

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

Generated on Thursday, April 6, 2023 10:30 AM

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		PRODUCTION TAX	Jan 23			(6,245.30)	0.00028942	0.00028942		(1.81)
		ROYALTY INTEREST	Jan 23	1,796.32	75.75	136,062.48	0.00028942	0.00028942	0.52	39.38
		PRODUCTION TAX	Jan 23			(6,245.30)	0.00028942	0.00028942		(1.81)
									Total OIL	1.04
										75.14
PLANT PRODUCTS										
		ROYALTY INTEREST	Jan 23	26,663.33	0.53	14,256.66	0.00028942	0.00028942	7.72	4.13
		PRODUCTION TAX	Jan 23			(975.13)	0.00028942	0.00028942		(0.28)
		ROYALTY INTEREST	Jan 23	26,663.33	0.53	14,256.66	0.00028942	0.00028942	7.72	4.13
		PRODUCTION TAX	Jan 23			(975.13)	0.00028942	0.00028942		(0.28)
		ROYALTY INTEREST	Aug 22	(19,209.49)	0.83	(15,899.79)	0.00028942	0.00028942	(5.56)	(4.60)
		PRODUCTION TAX	Aug 22			1,126.60	0.00028942	0.00028942		0.33
		ROYALTY INTEREST	Aug 22	(19,209.49)	0.83	(15,899.79)	0.00028942	0.00028942	(5.56)	(4.60)
		PRODUCTION TAX	Aug 22			1,126.60	0.00028942	0.00028942		0.33
		ROYALTY INTEREST	Aug 22	33,266.13	0.82	27,217.18	0.00028942	0.00028942	9.63	7.88
		PRODUCTION TAX	Aug 22			(1,928.59)	0.00028942	0.00028942		(0.56)
		ROYALTY INTEREST	Aug 22	33,266.13	0.82	27,217.18	0.00028942	0.00028942	9.63	7.88
		PRODUCTION TAX	Aug 22			(1,928.59)	0.00028942	0.00028942		(0.56)
		ROYALTY INTEREST	Jul 22	(23,391.89)	0.88	(20,589.95)	0.00028942	0.00028942	(6.77)	(5.96)
		PRODUCTION TAX	Jul 22			1,465.00	0.00028942	0.00028942		0.42
		ROYALTY INTEREST	Jul 22	(23,391.89)	0.88	(20,589.95)	0.00028942	0.00028942	(6.77)	(5.96)
		PRODUCTION TAX	Jul 22			1,465.00	0.00028942	0.00028942		0.42
		ROYALTY INTEREST	Jul 22	40,405.28	0.87	34,976.62	0.00028942	0.00028942	11.69	10.12
		PRODUCTION TAX	Jul 22			(2,486.36)	0.00028942	0.00028942		(0.72)
		ROYALTY INTEREST	Jul 22	40,405.28	0.87	34,976.62	0.00028942	0.00028942	11.69	10.12
		PRODUCTION TAX	Jul 22			(2,486.36)	0.00028942	0.00028942		(0.72)
		ROYALTY INTEREST	Jun 22	(19,270.61)	0.94	(18,196.73)	0.00028942	0.00028942	(5.58)	(5.26)
		PRODUCTION TAX	Jun 22			1,298.42	0.00028942	0.00028942		0.37
		ROYALTY INTEREST	Jun 22	(19,270.61)	0.94	(18,196.73)	0.00028942	0.00028942	(5.58)	(5.26)
		PRODUCTION TAX	Jun 22			1,298.42	0.00028942	0.00028942		0.37
		ROYALTY INTEREST	Jun 22	36,371.80	0.95	34,594.27	0.00028942	0.00028942	10.53	10.01
		PRODUCTION TAX	Jun 22			(2,469.36)	0.00028942	0.00028942		(0.71)
		ROYALTY INTEREST	Jun 22	36,371.80	0.95	34,594.27	0.00028942	0.00028942	10.53	10.01
		PRODUCTION TAX	Jun 22			(2,469.36)	0.00028942	0.00028942		(0.71)
									Total PLANT PRODUCTS	43.32
										30.34
									Total Property	132.80

Property:204540.01

DOUGLAS RAAB-NETARDUS (SA)UNIT 2 2H, LATITUDE: 30.49060940

LONGITUDE: -87.42091700, State: TX, County: LAVACA

DRIP CONDENSATE										
		ROYALTY INTEREST	Jan 23	15.59	69.25	1,079.64	0.00057790	0.00057790	0.01	0.62
		PRODUCTION TAX	Jan 23			(49.66)	0.00057790	0.00057790		(0.03)
		ROYALTY INTEREST	Jan 23	15.59	69.25	1,079.64	0.00057790	0.00057790	0.01	0.62
		PRODUCTION TAX	Jan 23			(49.66)	0.00057790	0.00057790		(0.03)
									Total DRIP CONDENSATE	0.02
										1.18
GAS										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23	1.0136	2,785.00	2.58	7,181.21	0.00057790	0.00057790	1.61	4.15
PRODUCTION TAX	Jan 23				(227.25)	0.00057790	0.00057790		(0.13)
ROYALTY INTEREST	Jan 23	1.0136	2,785.00	2.58	7,181.21	0.00057790	0.00057790	1.61	4.15
PRODUCTION TAX	Jan 23				(227.25)	0.00057790	0.00057790		(0.13)
ROYALTY INTEREST	Aug 22	1.0232	(1,643.00)	8.24	(13,546.31)	0.00057790	0.00057790	(0.95)	(7.83)
PRODUCTION TAX	Aug 22				833.24	0.00057790	0.00057790		0.48
ROYALTY INTEREST	Aug 22	1.0232	(1,643.00)	8.24	(13,546.31)	0.00057790	0.00057790	(0.95)	(7.83)
PRODUCTION TAX	Aug 22				833.24	0.00057790	0.00057790		0.48
ROYALTY INTEREST	Aug 22	1.0273	2,833.00	8.28	23,452.16	0.00057790	0.00057790	1.64	13.55
PRODUCTION TAX	Aug 22				(1,440.49)	0.00057790	0.00057790		(0.83)
ROYALTY INTEREST	Aug 22	1.0273	2,833.00	8.28	23,452.16	0.00057790	0.00057790	1.64	13.55
PRODUCTION TAX	Aug 22				(1,440.49)	0.00057790	0.00057790		(0.83)
ROYALTY INTEREST	Jul 22	1.0261	(1,799.00)	6.86	(12,346.58)	0.00057790	0.00057790	(1.04)	(7.14)
PRODUCTION TAX	Jul 22				721.15	0.00057790	0.00057790		0.42
ROYALTY INTEREST	Jul 22	1.0261	(1,799.00)	6.86	(12,346.58)	0.00057790	0.00057790	(1.04)	(7.14)
PRODUCTION TAX	Jul 22				721.15	0.00057790	0.00057790		0.42
ROYALTY INTEREST	Jul 22	1.0299	3,106.00	6.89	21,396.00	0.00057790	0.00057790	1.79	12.36
PRODUCTION TAX	Jul 22				(1,249.72)	0.00057790	0.00057790		(0.72)
ROYALTY INTEREST	Jul 22	1.0299	3,106.00	6.89	21,396.00	0.00057790	0.00057790	1.79	12.36
PRODUCTION TAX	Jul 22				(1,249.72)	0.00057790	0.00057790		(0.72)
ROYALTY INTEREST	Jun 22	1.0243	(1,589.00)	7.32	(11,627.58)	0.00057790	0.00057790	(0.92)	(6.72)
PRODUCTION TAX	Jun 22				695.54	0.00057790	0.00057790		0.40
ROYALTY INTEREST	Jun 22	1.0243	(1,589.00)	7.32	(11,627.58)	0.00057790	0.00057790	(0.92)	(6.72)
PRODUCTION TAX	Jun 22				695.54	0.00057790	0.00057790		0.40
ROYALTY INTEREST	Jun 22	1.0124	2,849.00	7.19	20,496.12	0.00057790	0.00057790	1.65	11.84
PRODUCTION TAX	Jun 22				(1,224.40)	0.00057790	0.00057790		(0.71)
ROYALTY INTEREST	Jun 22	1.0124	2,849.00	7.19	20,496.12	0.00057790	0.00057790	1.65	11.84
PRODUCTION TAX	Jun 22				(1,224.40)	0.00057790	0.00057790		(0.71)
Total GAS								7.56	38.24
OIL									
ROYALTY INTEREST	Jan 23		1,526.48	75.75	115,623.42	0.00057790	0.00057790	0.88	66.82
SEVERANCE TAX	Jan 23				(9.54)	0.00057790	0.00057790		(0.01)
PRODUCTION TAX	Jan 23				(5,307.14)	0.00057790	0.00057790		(3.07)
ROYALTY INTEREST	Jan 23		1,526.48	75.75	115,623.42	0.00057790	0.00057790	0.88	66.82
SEVERANCE TAX	Jan 23				(9.54)	0.00057790	0.00057790		(0.01)
PRODUCTION TAX	Jan 23				(5,307.14)	0.00057790	0.00057790		(3.07)
Total OIL								1.76	127.48
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 23		21,605.55	0.49	10,508.56	0.00057790	0.00057790	12.49	6.07
PRODUCTION TAX	Jan 23				(711.88)	0.00057790	0.00057790		(0.41)
ROYALTY INTEREST	Jan 23		21,605.55	0.49	10,508.56	0.00057790	0.00057790	12.49	6.07
PRODUCTION TAX	Jan 23				(711.88)	0.00057790	0.00057790		(0.41)
ROYALTY INTEREST	Aug 22		(12,543.62)	0.79	(9,863.23)	0.00057790	0.00057790	(7.25)	(5.70)
PRODUCTION TAX	Aug 22				696.72	0.00057790	0.00057790		0.40

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 22		(12,543.62)	0.79	(9,863.23)	0.00057790	0.00057790	(7.25)	(5.70)
PRODUCTION TAX	Aug 22				696.72	0.00057790	0.00057790		0.40
ROYALTY INTEREST	Aug 22		21,790.19	0.78	16,960.42	0.00057790	0.00057790	12.59	9.80
PRODUCTION TAX	Aug 22				(1,198.21)	0.00057790	0.00057790		(0.69)
ROYALTY INTEREST	Aug 22		21,790.19	0.78	16,960.42	0.00057790	0.00057790	12.59	9.80
PRODUCTION TAX	Aug 22				(1,198.21)	0.00057790	0.00057790		(0.69)
ROYALTY INTEREST	Jul 22		(14,172.27)	0.83	(11,772.62)	0.00057790	0.00057790	(8.19)	(6.80)
PRODUCTION TAX	Jul 22				834.93	0.00057790	0.00057790		0.48
ROYALTY INTEREST	Jul 22		(14,172.27)	0.83	(11,772.62)	0.00057790	0.00057790	(8.19)	(6.80)
PRODUCTION TAX	Jul 22				834.93	0.00057790	0.00057790		0.48
ROYALTY INTEREST	Jul 22		24,577.84	0.82	20,113.64	0.00057790	0.00057790	14.20	11.62
PRODUCTION TAX	Jul 22				(1,425.26)	0.00057790	0.00057790		(0.82)
ROYALTY INTEREST	Jul 22		24,577.84	0.82	20,113.64	0.00057790	0.00057790	14.20	11.62
PRODUCTION TAX	Jul 22				(1,425.26)	0.00057790	0.00057790		(0.82)
ROYALTY INTEREST	Jun 22		(12,032.09)	0.90	(10,770.42)	0.00057790	0.00057790	(6.95)	(6.22)
PRODUCTION TAX	Jun 22				766.36	0.00057790	0.00057790		0.44
ROYALTY INTEREST	Jun 22		(12,032.09)	0.90	(10,770.42)	0.00057790	0.00057790	(6.95)	(6.22)
PRODUCTION TAX	Jun 22				766.36	0.00057790	0.00057790		0.44
ROYALTY INTEREST	Jun 22		22,676.17	0.90	20,443.21	0.00057790	0.00057790	13.10	11.81
PRODUCTION TAX	Jun 22				(1,455.18)	0.00057790	0.00057790		(0.84)
ROYALTY INTEREST	Jun 22		22,676.17	0.90	20,443.21	0.00057790	0.00057790	13.10	11.81
PRODUCTION TAX	Jun 22				(1,455.18)	0.00057790	0.00057790		(0.84)
Total PLANT PRODUCTS								59.98	38.28
Total Property									205.18

Property:204567.01JACKALOPE A (SA) 1H, LATITUDE: 30.49060930LONGITUDE: -87.42091710, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Jan 23		11.96	69.25	828.25	0.00012050	0.00012050	0.00	0.10
ROYALTY INTEREST	Jan 23		11.96	69.25	828.25	0.00012050	0.00012050	0.00	0.10
Total DRIP CONDENSATE								0.00	0.20
GAS									
ROYALTY INTEREST	Jan 23	1.0202	2,148.00	2.60	5,574.77	0.00012050	0.00012050	0.26	0.67
PRODUCTION TAX	Jan 23				(176.42)	0.00012050	0.00012050		(0.02)
ROYALTY INTEREST	Jan 23	1.0202	2,148.00	2.60	5,574.77	0.00012050	0.00012050	0.26	0.67
PRODUCTION TAX	Jan 23				(176.42)	0.00012050	0.00012050		(0.02)
ROYALTY INTEREST	Aug 22	1.0212	(1,272.00)	8.23	(10,466.93)	0.00012050	0.00012050	(0.15)	(1.26)
PRODUCTION TAX	Aug 22				643.83	0.00012050	0.00012050		0.08
ROYALTY INTEREST	Aug 22	1.0212	(1,272.00)	8.23	(10,466.93)	0.00012050	0.00012050	(0.15)	(1.26)
PRODUCTION TAX	Aug 22				643.83	0.00012050	0.00012050		0.08
ROYALTY INTEREST	Aug 22	1.0264	2,191.00	8.27	18,121.03	0.00012050	0.00012050	0.26	2.18
PRODUCTION TAX	Aug 22				(1,113.03)	0.00012050	0.00012050		(0.13)
ROYALTY INTEREST	Aug 22	1.0264	2,191.00	8.27	18,121.03	0.00012050	0.00012050	0.26	2.18
PRODUCTION TAX	Aug 22				(1,113.03)	0.00012050	0.00012050		(0.13)
ROYALTY INTEREST	Jul 22	1.0258	(1,462.00)	6.86	(10,030.48)	0.00012050	0.00012050	(0.18)	(1.21)

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jul 22				585.87	0.00012050	0.00012050		0.07
ROYALTY INTEREST	Jul 22	1.0258	(1,462.00)	6.86	(10,030.48)	0.00012050	0.00012050	(0.18)	(1.21)
PRODUCTION TAX	Jul 22				585.87	0.00012050	0.00012050		0.07
ROYALTY INTEREST	Jul 22	1.0296	2,524.00	6.89	17,382.22	0.00012050	0.00012050	0.30	2.09
PRODUCTION TAX	Jul 22				(1,015.28)	0.00012050	0.00012050		(0.12)
ROYALTY INTEREST	Jul 22	1.0296	2,524.00	6.89	17,382.22	0.00012050	0.00012050	0.30	2.09
PRODUCTION TAX	Jul 22				(1,015.28)	0.00012050	0.00012050		(0.12)
ROYALTY INTEREST	Jun 22	1.0223	(1,307.00)	7.30	(9,544.81)	0.00012050	0.00012050	(0.16)	(1.15)
PRODUCTION TAX	Jun 22				570.95	0.00012050	0.00012050		0.07
ROYALTY INTEREST	Jun 22	1.0223	(1,307.00)	7.30	(9,544.81)	0.00012050	0.00012050	(0.16)	(1.15)
PRODUCTION TAX	Jun 22				570.95	0.00012050	0.00012050		0.07
ROYALTY INTEREST	Jun 22	1.0118	2,340.00	7.19	16,824.84	0.00012050	0.00012050	0.28	2.03
PRODUCTION TAX	Jun 22				(1,005.08)	0.00012050	0.00012050		(0.12)
ROYALTY INTEREST	Jun 22	1.0118	2,340.00	7.19	16,824.84	0.00012050	0.00012050	0.28	2.03
PRODUCTION TAX	Jun 22				(1,005.08)	0.00012050	0.00012050		(0.12)
						Total GAS		1.22	6.36
OIL									
ROYALTY INTEREST	Jan 23		1,485.48	75.75	112,517.87	0.00012050	0.00012050	0.18	13.56
PRODUCTION TAX	Jan 23				(5,164.60)	0.00012050	0.00012050		(0.62)
ROYALTY INTEREST	Jan 23		1,485.48	75.75	112,517.87	0.00012050	0.00012050	0.18	13.56
PRODUCTION TAX	Jan 23				(5,164.60)	0.00012050	0.00012050		(0.62)
						Total OIL		0.36	25.88
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 23		15,664.11	0.47	7,343.14	0.00012050	0.00012050	1.89	0.88
PRODUCTION TAX	Jan 23				(495.44)	0.00012050	0.00012050		(0.06)
ROYALTY INTEREST	Jan 23		15,664.11	0.47	7,343.14	0.00012050	0.00012050	1.89	0.88
PRODUCTION TAX	Jan 23				(495.44)	0.00012050	0.00012050		(0.06)
ROYALTY INTEREST	Aug 22		(9,077.96)	0.77	(6,988.30)	0.00012050	0.00012050	(1.09)	(0.84)
PRODUCTION TAX	Aug 22				492.99	0.00012050	0.00012050		0.06
ROYALTY INTEREST	Aug 22		(9,077.96)	0.77	(6,988.30)	0.00012050	0.00012050	(1.09)	(0.84)
PRODUCTION TAX	Aug 22				492.99	0.00012050	0.00012050		0.06
ROYALTY INTEREST	Aug 22		15,795.60	0.76	12,051.20	0.00012050	0.00012050	1.90	1.45
PRODUCTION TAX	Aug 22				(850.33)	0.00012050	0.00012050		(0.10)
ROYALTY INTEREST	Aug 22		15,795.60	0.76	12,051.20	0.00012050	0.00012050	1.90	1.45
PRODUCTION TAX	Aug 22				(850.33)	0.00012050	0.00012050		(0.10)
ROYALTY INTEREST	Jul 22		(10,774.24)	0.81	(8,731.94)	0.00012050	0.00012050	(1.30)	(1.05)
PRODUCTION TAX	Jul 22				618.39	0.00012050	0.00012050		0.07
ROYALTY INTEREST	Jul 22		(10,774.24)	0.81	(8,731.94)	0.00012050	0.00012050	(1.30)	(1.05)
PRODUCTION TAX	Jul 22				618.39	0.00012050	0.00012050		0.07
ROYALTY INTEREST	Jul 22		18,723.17	0.80	14,973.59	0.00012050	0.00012050	2.26	1.80
PRODUCTION TAX	Jul 22				(1,059.59)	0.00012050	0.00012050		(0.13)
ROYALTY INTEREST	Jul 22		18,723.17	0.80	14,973.59	0.00012050	0.00012050	2.26	1.80
PRODUCTION TAX	Jul 22				(1,059.59)	0.00012050	0.00012050		(0.13)
ROYALTY INTEREST	Jun 22		(9,285.52)	0.88	(8,140.97)	0.00012050	0.00012050	(1.12)	(0.98)

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

Generated on Thursday, April 6, 2023 10:30 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 22				578.61	0.00012050	0.00012050		0.07
ROYALTY INTEREST	Jun 22		(9,285.52)	0.88	(8,140.97)	0.00012050	0.00012050	(1.12)	(0.98)
PRODUCTION TAX	Jun 22				578.61	0.00012050	0.00012050		0.07
ROYALTY INTEREST	Jun 22		17,491.68	0.88	15,441.44	0.00012050	0.00012050	2.11	1.86
PRODUCTION TAX	Jun 22				(1,097.89)	0.00012050	0.00012050		(0.13)
ROYALTY INTEREST	Jun 22		17,491.68	0.88	15,441.44	0.00012050	0.00012050	2.11	1.86
PRODUCTION TAX	Jun 22				(1,097.89)	0.00012050	0.00012050		(0.13)
Total PLANT PRODUCTS								9.30	5.80
Total Property									38.24

Property:204568.01JACKALOPE B (SA) 2H, LATITUDE: 30.49060930LONGITUDE: -87.42091710, State: TX, County: LAVACA

DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		14.34	69.25	993.07	0.00009886	0.00009886	0.00	0.10
	ROYALTY INTEREST	Jan 23		14.34	69.25	993.07	0.00009886	0.00009886	0.00	0.10
							Total DRIP CONDENSATE		0.00	0.20
GAS	ROYALTY INTEREST	Jan 23	1.0136	2,538.00	2.58	6,543.83	0.00009886	0.00009886	0.25	0.65
	PRODUCTION TAX	Jan 23				(207.08)	0.00009886	0.00009886		(0.02)
	ROYALTY INTEREST	Jan 23	1.0136	2,538.00	2.58	6,543.83	0.00009886	0.00009886	0.25	0.65
	PRODUCTION TAX	Jan 23				(207.08)	0.00009886	0.00009886		(0.02)
	ROYALTY INTEREST	Aug 22	1.0220	(1,691.00)	8.24	(13,926.57)	0.00009886	0.00009886	(0.17)	(1.38)
	PRODUCTION TAX	Aug 22				856.63	0.00009886	0.00009886		0.08
	ROYALTY INTEREST	Aug 22	1.0220	(1,691.00)	8.24	(13,926.57)	0.00009886	0.00009886	(0.17)	(1.38)
	PRODUCTION TAX	Aug 22				856.63	0.00009886	0.00009886		0.08
	ROYALTY INTEREST	Aug 22	1.0265	2,915.00	8.27	24,110.58	0.00009886	0.00009886	0.29	2.38
	PRODUCTION TAX	Aug 22				(1,480.93)	0.00009886	0.00009886		(0.15)
	ROYALTY INTEREST	Aug 22	1.0265	2,915.00	8.27	24,110.58	0.00009886	0.00009886	0.29	2.38
	PRODUCTION TAX	Aug 22				(1,480.93)	0.00009886	0.00009886		(0.15)
	ROYALTY INTEREST	Jul 22	1.0263	(1,632.00)	6.86	(11,202.85)	0.00009886	0.00009886	(0.16)	(1.11)
	PRODUCTION TAX	Jul 22				654.35	0.00009886	0.00009886		0.06
	ROYALTY INTEREST	Jul 22	1.0263	(1,632.00)	6.86	(11,202.85)	0.00009886	0.00009886	(0.16)	(1.11)
	PRODUCTION TAX	Jul 22				654.35	0.00009886	0.00009886		0.06
	ROYALTY INTEREST	Jul 22	1.0293	2,820.00	6.88	19,413.92	0.00009886	0.00009886	0.28	1.92
	PRODUCTION TAX	Jul 22				(1,133.94)	0.00009886	0.00009886		(0.11)
	ROYALTY INTEREST	Jul 22	1.0293	2,820.00	6.88	19,413.92	0.00009886	0.00009886	0.28	1.92
	PRODUCTION TAX	Jul 22				(1,133.94)	0.00009886	0.00009886		(0.11)
	ROYALTY INTEREST	Jun 22	1.0232	(1,513.00)	7.31	(11,059.08)	0.00009886	0.00009886	(0.15)	(1.09)
	PRODUCTION TAX	Jun 22				661.53	0.00009886	0.00009886		0.06
	ROYALTY INTEREST	Jun 22	1.0232	(1,513.00)	7.31	(11,059.08)	0.00009886	0.00009886	(0.15)	(1.09)
	PRODUCTION TAX	Jun 22				661.53	0.00009886	0.00009886		0.06
	ROYALTY INTEREST	Jun 22	1.0119	2,711.00	7.19	19,494.05	0.00009886	0.00009886	0.27	1.93
	PRODUCTION TAX	Jun 22				(1,164.53)	0.00009886	0.00009886		(0.12)
	ROYALTY INTEREST	Jun 22	1.0119	2,711.00	7.19	19,494.05	0.00009886	0.00009886	0.27	1.93
	PRODUCTION TAX	Jun 22				(1,164.53)	0.00009886	0.00009886		(0.12)

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total GAS		1.22	6.20	
OIL	ROYALTY INTEREST	Jan 23		1,707.47	75.75	129,332.53	0.00009886	0.00009886	0.17	12.79	
	PRODUCTION TAX	Jan 23				(5,936.39)	0.00009886	0.00009886		(0.59)	
	ROYALTY INTEREST	Jan 23		1,707.47	75.75	129,332.53	0.00009886	0.00009886	0.17	12.79	
	PRODUCTION TAX	Jan 23				(5,936.39)	0.00009886	0.00009886		(0.59)	
							Total OIL		0.34	24.40	
PLANT PRODUCTS	ROYALTY INTEREST	Jan 23		19,983.94	0.49	9,778.79	0.00009886	0.00009886	1.98	0.97	
	PRODUCTION TAX	Jan 23				(662.87)	0.00009886	0.00009886		(0.07)	
	ROYALTY INTEREST	Jan 23		19,983.94	0.49	9,778.79	0.00009886	0.00009886	1.98	0.97	
	PRODUCTION TAX	Jan 23				(662.87)	0.00009886	0.00009886		(0.07)	
	ROYALTY INTEREST	Aug 22		(13,071.85)	0.79	(10,291.74)	0.00009886	0.00009886	(1.29)	(1.02)	
	PRODUCTION TAX	Aug 22				727.05	0.00009886	0.00009886		0.07	
	ROYALTY INTEREST	Aug 22		(13,071.85)	0.79	(10,291.74)	0.00009886	0.00009886	(1.29)	(1.02)	
	PRODUCTION TAX	Aug 22				727.05	0.00009886	0.00009886		0.07	
	ROYALTY INTEREST	Aug 22		22,722.76	0.78	17,723.62	0.00009886	0.00009886	2.25	1.75	
	PRODUCTION TAX	Aug 22				(1,252.29)	0.00009886	0.00009886		(0.12)	
	ROYALTY INTEREST	Aug 22		22,722.76	0.78	17,723.62	0.00009886	0.00009886	2.25	1.75	
	PRODUCTION TAX	Aug 22				(1,252.29)	0.00009886	0.00009886		(0.12)	
	ROYALTY INTEREST	Jul 22		(13,035.32)	0.83	(10,834.00)	0.00009886	0.00009886	(1.29)	(1.07)	
	PRODUCTION TAX	Jul 22				768.39	0.00009886	0.00009886		0.08	
	ROYALTY INTEREST	Jul 22		(13,035.32)	0.83	(10,834.00)	0.00009886	0.00009886	(1.29)	(1.07)	
	PRODUCTION TAX	Jul 22				768.39	0.00009886	0.00009886		0.08	
	ROYALTY INTEREST	Jul 22		22,623.44	0.82	18,545.73	0.00009886	0.00009886	2.24	1.83	
	PRODUCTION TAX	Jul 22				(1,314.28)	0.00009886	0.00009886		(0.13)	
	ROYALTY INTEREST	Jul 22		22,623.44	0.82	18,545.73	0.00009886	0.00009886	2.24	1.83	
	PRODUCTION TAX	Jul 22				(1,314.28)	0.00009886	0.00009886		(0.13)	
	ROYALTY INTEREST	Jun 22		(11,614.44)	0.90	(10,427.85)	0.00009886	0.00009886	(1.15)	(1.03)	
	PRODUCTION TAX	Jun 22				742.11	0.00009886	0.00009886		0.07	
	ROYALTY INTEREST	Jun 22		(11,614.44)	0.90	(10,427.85)	0.00009886	0.00009886	(1.15)	(1.03)	
	PRODUCTION TAX	Jun 22				742.11	0.00009886	0.00009886		0.07	
	ROYALTY INTEREST	Jun 22		21,893.91	0.90	19,792.91	0.00009886	0.00009886	2.16	1.96	
	PRODUCTION TAX	Jun 22				(1,409.10)	0.00009886	0.00009886		(0.14)	
	ROYALTY INTEREST	Jun 22		21,893.91	0.90	19,792.91	0.00009886	0.00009886	2.16	1.96	
	PRODUCTION TAX	Jun 22				(1,409.10)	0.00009886	0.00009886		(0.14)	
								Total PLANT PRODUCTS		9.80	6.30
								Total Property			37.10
	Property: 204573.01 ARMADILLO A (SA) 1H, LATITUDE: 30.49060940 LONGITUDE: -87.42091710, State: TX, County: LAVACA										
	DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		18.61	69.25	1,288.78	0.00018493	0.00018493	0.00	0.24	
	PRODUCTION TAX	Jan 23				(59.28)	0.00018493	0.00018493		(0.01)	
							Total DRIP CONDENSATE		0.00	0.23	

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS										
	ROYALTY INTEREST	Jan 23	0.9874	2,946.00	2.51	7,399.68	0.00018493	0.00018493	0.54	1.37
	PRODUCTION TAX	Jan 23				(234.17)	0.00018493	0.00018493		(0.04)
	ROYALTY INTEREST	Aug 22	1.0186	(1,399.00)	8.21	(11,482.64)	0.00018493	0.00018493	(0.26)	(2.12)
	PRODUCTION TAX	Aug 22				706.31	0.00018493	0.00018493		0.13
	ROYALTY INTEREST	Aug 22	1.0224	2,413.00	8.24	19,879.38	0.00018493	0.00018493	0.45	3.68
	PRODUCTION TAX	Aug 22				(1,221.04)	0.00018493	0.00018493		(0.23)
	ROYALTY INTEREST	Jul 22	1.0226	(1,744.00)	6.84	(11,927.95)	0.00018493	0.00018493	(0.32)	(2.21)
	PRODUCTION TAX	Jul 22				696.70	0.00018493	0.00018493		0.13
	ROYALTY INTEREST	Jul 22	1.0257	3,013.00	6.86	20,670.43	0.00018493	0.00018493	0.56	3.82
	PRODUCTION TAX	Jul 22				(1,207.34)	0.00018493	0.00018493		(0.22)
	ROYALTY INTEREST	Jun 22	1.0412	(1,060.00)	7.44	(7,884.38)	0.00018492	0.00018492	(0.20)	(1.46)
	PRODUCTION TAX	Jun 22				471.63	0.00018492	0.00018492		0.08
	ROYALTY INTEREST	Jun 22	1.0293	1,900.00	7.31	13,897.88	0.00018493	0.00018493	0.35	2.57
	PRODUCTION TAX	Jun 22				(830.23)	0.00018493	0.00018493		(0.15)
Total GAS									1.12	5.35
OIL										
	ROYALTY INTEREST	Jan 23		1,890.93	75.75	143,228.73	0.00018493	0.00018493	0.35	26.49
	PRODUCTION TAX	Jan 23				(6,574.23)	0.00018493	0.00018493		(1.22)
Total OIL									0.35	25.27
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 23		30,209.02	0.56	16,819.99	0.00018493	0.00018493	5.59	3.11
	PRODUCTION TAX	Jan 23				(1,154.87)	0.00018493	0.00018493		(0.21)
	ROYALTY INTEREST	Aug 22		(13,712.62)	0.82	(11,184.71)	0.00018493	0.00018493	(2.54)	(2.07)
	PRODUCTION TAX	Aug 22				791.83	0.00018493	0.00018493		0.15
	ROYALTY INTEREST	Aug 22		23,811.30	0.81	19,234.16	0.00018493	0.00018493	4.40	3.56
	PRODUCTION TAX	Aug 22				(1,361.89)	0.00018493	0.00018493		(0.25)
	ROYALTY INTEREST	Jul 22		(17,684.87)	0.86	(15,288.67)	0.00018493	0.00018493	(3.27)	(2.83)
	PRODUCTION TAX	Jul 22				1,086.74	0.00018493	0.00018493		0.20
	ROYALTY INTEREST	Jul 22		30,647.03	0.85	26,121.90	0.00018493	0.00018493	5.67	4.83
	PRODUCTION TAX	Jul 22				(1,855.31)	0.00018493	0.00018493		(0.34)
	ROYALTY INTEREST	Jun 22		(9,027.43)	0.95	(8,546.56)	0.00018492	0.00018492	(1.67)	(1.58)
	PRODUCTION TAX	Jun 22				609.92	0.00018492	0.00018492		0.11
	ROYALTY INTEREST	Jun 22		17,041.25	0.95	16,248.17	0.00018493	0.00018493	3.15	3.00
	PRODUCTION TAX	Jun 22				(1,159.95)	0.00018493	0.00018493		(0.21)
Total PLANT PRODUCTS									11.33	7.47
Total Property										38.32
Property: 204574.01		ARMADILLO B (SA) 2H, LATITUDE: 30.49060940 N LONGITUDE: -87.42091710 W, State: TX, County: LAVACA								
DRIP CONDENSATE										
	ROYALTY INTEREST	Jan 23		19.15	69.25	1,326.17	0.00012707	0.00012707	0.00	0.17
	PRODUCTION TAX	Jan 23				(61.00)	0.00012707	0.00012707		(0.01)
Total DRIP CONDENSATE									0.00	0.16
GAS										

			Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Jan 23	0.9776	3,101.00	2.49	7,711.88	0.00012707	0.00012707	0.39	0.98	
	PRODUCTION TAX	Jan 23				(244.05)	0.00012707	0.00012707		(0.03)	
	ROYALTY INTEREST	Aug 22	1.0177	(936.00)	8.20	(7,675.78)	0.00012707	0.00012707	(0.12)	(0.98)	
	PRODUCTION TAX	Aug 22				472.14	0.00012707	0.00012707		0.06	
	ROYALTY INTEREST	Aug 22	1.0218	1,614.00	8.23	13,288.78	0.00012707	0.00012707	0.21	1.69	
	PRODUCTION TAX	Aug 22				(816.23)	0.00012707	0.00012707		(0.10)	
	ROYALTY INTEREST	Jul 22	1.0220	(1,261.00)	6.84	(8,619.75)	0.00012707	0.00012707	(0.16)	(1.10)	
	PRODUCTION TAX	Jul 22				503.47	0.00012707	0.00012707		0.06	
	ROYALTY INTEREST	Jul 22	1.0254	2,178.00	6.86	14,937.57	0.00012707	0.00012707	0.28	1.90	
	PRODUCTION TAX	Jul 22				(872.49)	0.00012707	0.00012707		(0.11)	
	ROYALTY INTEREST	Jun 22	1.0311	(1,219.00)	7.37	(8,979.02)	0.00012706	0.00012706	(0.15)	(1.14)	
	PRODUCTION TAX	Jun 22				537.11	0.00012706	0.00012706		0.07	
	ROYALTY INTEREST	Jun 22	1.0189	2,186.00	7.24	15,827.46	0.00012707	0.00012707	0.28	2.01	
PRODUCTION TAX	Jun 22				(945.50)	0.00012707	0.00012707		(0.12)		
									Total GAS	0.73	3.19
OIL	ROYALTY INTEREST	Jan 23		1,694.57	75.75	128,355.42	0.00012707	0.00012707	0.22	16.31	
	PRODUCTION TAX	Jan 23				(5,891.55)	0.00012707	0.00012707		(0.75)	
									Total OIL	0.22	15.56
PLANT PRODUCTS	ROYALTY INTEREST	Jan 23		28,905.32	0.58	16,825.35	0.00012707	0.00012707	3.67	2.14	
	PRODUCTION TAX	Jan 23				(1,159.87)	0.00012707	0.00012707		(0.15)	
	ROYALTY INTEREST	Aug 22		(8,167.18)	0.81	(6,646.90)	0.00012707	0.00012707	(1.04)	(0.84)	
	PRODUCTION TAX	Aug 22				470.51	0.00012707	0.00012707		0.06	
	ROYALTY INTEREST	Aug 22		14,173.82	0.81	11,419.13	0.00012707	0.00012707	1.80	1.45	
	PRODUCTION TAX	Aug 22				(808.42)	0.00012707	0.00012707		(0.10)	
	ROYALTY INTEREST	Jul 22		(11,386.98)	0.86	(9,824.84)	0.00012707	0.00012707	(1.45)	(1.25)	
	PRODUCTION TAX	Jul 22				698.28	0.00012707	0.00012707		0.09	
	ROYALTY INTEREST	Jul 22		19,720.08	0.85	16,765.45	0.00012707	0.00012707	2.51	2.13	
	PRODUCTION TAX	Jul 22				(1,190.60)	0.00012707	0.00012707		(0.15)	
	ROYALTY INTEREST	Jun 22		(9,903.58)	0.92	(9,151.41)	0.00012706	0.00012706	(1.26)	(1.16)	
	PRODUCTION TAX	Jun 22				652.26	0.00012706	0.00012706		0.08	
	ROYALTY INTEREST	Jun 22		18,682.39	0.93	17,385.53	0.00012707	0.00012707	2.37	2.21	
PRODUCTION TAX	Jun 22				(1,239.60)	0.00012707	0.00012707		(0.16)		
									Total PLANT PRODUCTS	6.60	4.35
									Total Property		23.26
Property:	204575.01	ARMADILLO C (SA) 3H, LATITUDE: 30.49060940			LONGITUDE: -87.42091710, State: TX, County: LAVACA						
DRIP CONDENSATE											
	ROYALTY INTEREST	Jan 23		24.10	69.25	1,668.97	0.00022937	0.00022937	0.01	0.38	
	PRODUCTION TAX	Jan 23				(76.77)	0.00022937	0.00022937		(0.02)	
									Total DRIP CONDENSATE	0.01	0.36
GAS	ROYALTY INTEREST	Jan 23	0.9929	4,053.00	2.53	10,236.99	0.00022937	0.00022937	0.93	2.35	

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX		Jan 23				(323.95)	0.00022937	0.00022937		(0.07)
ROYALTY INTEREST		Aug 22	1.0186	(1,751.00)	8.21	(14,372.75)	0.00022937	0.00022937	(0.40)	(3.30)
PRODUCTION TAX		Aug 22				884.08	0.00022937	0.00022937		0.20
ROYALTY INTEREST		Aug 22	1.0222	3,021.00	8.24	24,882.95	0.00022937	0.00022937	0.69	5.71
PRODUCTION TAX		Aug 22				(1,528.37)	0.00022937	0.00022937		(0.35)
ROYALTY INTEREST		Jul 22	1.0219	(1,960.00)	6.83	(13,396.07)	0.00022937	0.00022937	(0.45)	(3.07)
PRODUCTION TAX		Jul 22				782.45	0.00022937	0.00022937		0.18
ROYALTY INTEREST		Jul 22	1.0254	3,385.00	6.86	23,214.67	0.00022937	0.00022937	0.78	5.32
PRODUCTION TAX		Jul 22				(1,355.94)	0.00022937	0.00022937		(0.31)
ROYALTY INTEREST		Jun 22	1.0017	(1,664.00)	7.16	(11,907.97)	0.00022936	0.00022936	(0.38)	(2.73)
PRODUCTION TAX		Jun 22				712.31	0.00022936	0.00022936		0.16
ROYALTY INTEREST		Jun 22	0.9905	2,982.00	7.04	20,990.37	0.00022937	0.00022937	0.68	4.81
PRODUCTION TAX		Jun 22				(1,253.92)	0.00022937	0.00022937		(0.29)
Total GAS									1.85	8.61
OIL										
ROYALTY INTEREST		Jan 23		2,023.66	75.75	153,282.38	0.00022937	0.00022937	0.46	35.16
PRODUCTION TAX		Jan 23				(7,035.70)	0.00022937	0.00022937		(1.61)
Total OIL									0.46	33.55
PLANT PRODUCTS										
ROYALTY INTEREST		Jan 23		34,436.49	0.61	21,045.14	0.00022937	0.00022937	7.90	4.83
PRODUCTION TAX		Jan 23				(1,456.83)	0.00022937	0.00022937		(0.33)
ROYALTY INTEREST		Aug 22		(17,033.00)	0.81	(13,825.09)	0.00022937	0.00022937	(3.91)	(3.17)
PRODUCTION TAX		Aug 22				978.47	0.00022937	0.00022937		0.22
ROYALTY INTEREST		Aug 22		29,588.52	0.80	23,791.64	0.00022937	0.00022937	6.79	5.46
PRODUCTION TAX		Aug 22				(1,684.13)	0.00022937	0.00022937		(0.39)
ROYALTY INTEREST		Jul 22		(19,705.75)	0.86	(16,938.38)	0.00022937	0.00022937	(4.52)	(3.89)
PRODUCTION TAX		Jul 22				1,203.62	0.00022937	0.00022937		0.28
ROYALTY INTEREST		Jul 22		34,165.91	0.85	28,967.25	0.00022937	0.00022937	7.84	6.64
PRODUCTION TAX		Jul 22				(2,056.79)	0.00022937	0.00022937		(0.47)
ROYALTY INTEREST		Jun 22		(15,993.21)	0.99	(15,811.58)	0.00022936	0.00022936	(3.67)	(3.62)
PRODUCTION TAX		Jun 22				1,130.81	0.00022936	0.00022936		0.26
ROYALTY INTEREST		Jun 22		30,227.55	1.00	30,097.48	0.00022937	0.00022937	6.93	6.90
PRODUCTION TAX		Jun 22				(2,153.25)	0.00022937	0.00022937		(0.49)
Total PLANT PRODUCTS									17.36	12.23
Total Property										54.75
Property:	204582.01	LOTT UNIT 3H, LATITUDE: 30.49060950LONGITUDE: -87.42091700, State: TX, County: LAVACA								
GAS										
ROYALTY INTEREST		Jan 23	1.0132	888.00	2.58	2,288.85	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST		Jan 23	1.0132	888.00	2.58	2,288.85	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST		Aug 22	1.0214	(810.00)	8.23	(6,666.83)	0.00000282	0.00000282	0.00	(0.02)
ROYALTY INTEREST		Aug 22	1.0214	(810.00)	8.23	(6,666.83)	0.00000282	0.00000282	0.00	(0.02)
ROYALTY INTEREST		Aug 22	1.0275	1,394.00	8.28	11,541.95	0.00000282	0.00000282	0.00	0.03
ROYALTY INTEREST		Aug 22	1.0275	1,394.00	8.28	11,541.95	0.00000282	0.00000282	0.00	0.03

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jul 22	1.0265	(943.00)	6.87	(6,474.14)	0.00000282	0.00000282	0.00	(0.02)
	ROYALTY INTEREST	Jul 22	1.0265	(943.00)	6.87	(6,474.14)	0.00000282	0.00000282	0.00	(0.02)
	ROYALTY INTEREST	Jul 22	1.0297	1,629.00	6.89	11,219.30	0.00000282	0.00000282	0.00	0.03
	ROYALTY INTEREST	Jul 22	1.0297	1,629.00	6.89	11,219.30	0.00000282	0.00000282	0.00	0.03
	ROYALTY INTEREST	Jun 22	1.0248	(771.00)	7.32	(5,644.38)	0.00000282	0.00000282	0.00	(0.02)
	ROYALTY INTEREST	Jun 22	1.0248	(771.00)	7.32	(5,644.38)	0.00000282	0.00000282	0.00	(0.02)
	ROYALTY INTEREST	Jun 22	1.0124	1,383.00	7.19	9,949.45	0.00000282	0.00000282	0.00	0.03
	ROYALTY INTEREST	Jun 22	1.0124	1,383.00	7.19	9,949.45	0.00000282	0.00000282	0.00	0.03
							Total GAS		0.00	0.08
OIL	ROYALTY INTEREST	Jan 23		1,145.09	75.75	86,734.99	0.00000282	0.00000282	0.00	0.24
	PRODUCTION TAX	Jan 23				(3,981.16)	0.00000282	0.00000282		(0.01)
	ROYALTY INTEREST	Jan 23		1,145.09	75.75	86,734.99	0.00000282	0.00000282	0.00	0.24
	PRODUCTION TAX	Jan 23				(3,981.16)	0.00000282	0.00000282		(0.01)
							Total OIL		0.00	0.46
PLANT PRODUCTS	ROYALTY INTEREST	Jan 23		6,684.37	0.47	3,119.10	0.00000282	0.00000282	0.02	0.01
	ROYALTY INTEREST	Jan 23		6,684.37	0.47	3,119.10	0.00000282	0.00000282	0.02	0.01
	ROYALTY INTEREST	Aug 22		(5,969.63)	0.77	(4,582.12)	0.00000282	0.00000282	(0.02)	(0.01)
	ROYALTY INTEREST	Aug 22		(5,969.63)	0.77	(4,582.12)	0.00000282	0.00000282	(0.02)	(0.01)
	ROYALTY INTEREST	Aug 22		10,391.38	0.76	7,904.85	0.00000282	0.00000282	0.03	0.02
	ROYALTY INTEREST	Aug 22		10,391.38	0.76	7,904.85	0.00000282	0.00000282	0.03	0.02
	ROYALTY INTEREST	Jul 22		(7,178.91)	0.81	(5,800.66)	0.00000282	0.00000282	(0.02)	(0.02)
	ROYALTY INTEREST	Jul 22		(7,178.91)	0.81	(5,800.66)	0.00000282	0.00000282	(0.02)	(0.02)
	ROYALTY INTEREST	Jul 22		12,481.25	0.80	9,950.98	0.00000282	0.00000282	0.04	0.03
	ROYALTY INTEREST	Jul 22		12,481.25	0.80	9,950.98	0.00000282	0.00000282	0.04	0.03
	ROYALTY INTEREST	Jun 22		(5,667.67)	0.87	(4,947.39)	0.00000282	0.00000282	(0.02)	(0.01)
	ROYALTY INTEREST	Jun 22		(5,667.67)	0.87	(4,947.39)	0.00000282	0.00000282	(0.02)	(0.01)
	ROYALTY INTEREST	Jun 22		10,675.00	0.88	9,382.44	0.00000282	0.00000282	0.03	0.03
	ROYALTY INTEREST	Jun 22		10,675.00	0.88	9,382.44	0.00000282	0.00000282	0.03	0.03
							Total PLANT PRODUCTS		0.12	0.10
							Total Property			0.64

Property:204583.01LOTT UNIT 4H, LATITUDE: 30.49060950LONGITUDE: -87.42091700, State: TX, County: LAVACA

GAS	ROYALTY INTEREST	Aug 22	1.0231	(629.00)	8.24	(5,185.84)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Aug 22	1.0231	(629.00)	8.24	(5,185.84)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Aug 22	1.0269	1,085.00	8.27	8,978.04	0.00000282	0.00000282	0.00	0.03
	ROYALTY INTEREST	Aug 22	1.0269	1,085.00	8.27	8,978.04	0.00000282	0.00000282	0.00	0.03
	ROYALTY INTEREST	Jul 22	1.0264	(444.00)	6.86	(3,048.02)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Jul 22	1.0264	(444.00)	6.86	(3,048.02)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Jul 22	1.0296	767.00	6.89	5,281.98	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Jul 22	1.0296	767.00	6.89	5,281.98	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Jun 22	1.0228	(274.00)	7.31	(2,002.05)	0.00000282	0.00000282	0.00	(0.01)

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 22	1.0228	(274.00)	7.31	(2,002.05)	0.00000282	0.00000282	0.00	(0.01)
ROYALTY INTEREST	Jun 22	1.0135	490.00	7.20	3,529.08	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Jun 22	1.0135	490.00	7.20	3,529.08	0.00000282	0.00000282	0.00	0.01
						Total GAS		0.00	0.04
OIL									
ROYALTY INTEREST	Jan 23		922.11	75.75	69,845.34	0.00000282	0.00000282	0.00	0.20
PRODUCTION TAX	Jan 23				(3,205.92)	0.00000282	0.00000282		(0.01)
ROYALTY INTEREST	Jan 23		922.11	75.75	69,845.34	0.00000282	0.00000282	0.00	0.20
PRODUCTION TAX	Jan 23				(3,205.92)	0.00000282	0.00000282		(0.01)
						Total OIL		0.00	0.38
PLANT PRODUCTS									
ROYALTY INTEREST	Jan 23		5,345.96	0.47	2,494.19	0.00000282	0.00000282	0.02	0.01
ROYALTY INTEREST	Jan 23		5,345.96	0.47	2,494.19	0.00000282	0.00000282	0.02	0.01
ROYALTY INTEREST	Aug 22		(4,808.66)	0.77	(3,687.65)	0.00000282	0.00000282	(0.01)	(0.01)
ROYALTY INTEREST	Aug 22		(4,808.66)	0.77	(3,687.65)	0.00000282	0.00000282	(0.01)	(0.01)
ROYALTY INTEREST	Aug 22		8,373.45	0.76	6,366.84	0.00000282	0.00000282	0.02	0.02
ROYALTY INTEREST	Aug 22		8,373.45	0.76	6,366.84	0.00000282	0.00000282	0.02	0.02
ROYALTY INTEREST	Jul 22		(3,499.79)	0.81	(2,823.71)	0.00000282	0.00000282	(0.01)	(0.01)
ROYALTY INTEREST	Jul 22		(3,499.79)	0.81	(2,823.71)	0.00000282	0.00000282	(0.01)	(0.01)
ROYALTY INTEREST	Jul 22		6,087.31	0.80	4,849.11	0.00000282	0.00000282	0.02	0.01
ROYALTY INTEREST	Jul 22		6,087.31	0.80	4,849.11	0.00000282	0.00000282	0.02	0.01
ROYALTY INTEREST	Jun 22		(2,083.56)	0.87	(1,818.72)	0.00000282	0.00000282	(0.01)	(0.01)
ROYALTY INTEREST	Jun 22		(2,083.56)	0.87	(1,818.72)	0.00000282	0.00000282	(0.01)	(0.01)
ROYALTY INTEREST	Jun 22		3,924.58	0.88	3,448.89	0.00000282	0.00000282	0.01	0.01
ROYALTY INTEREST	Jun 22		3,924.58	0.88	3,448.89	0.00000282	0.00000282	0.01	0.01
						Total PLANT PRODUCTS		0.08	0.04
						Total Property			0.46

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,196.28		(62.50)		1,133.78
Year to Date	3,797.87				3,599.36



Revenue Statement

Owner

Operator

Check

ROCC OIL & GAS, L.P.
16285 PARK TEN PL STE 500
HOUSTON, TX 77084-7213
713-722-6693
rev-acct@rangeroil.com

Check Number 4000150900
Check Amount 1,141.81
Check Date February 25, 2023
Check Type ACH

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	203162.01	LEAL UNIT #1H, State: TX, County: LAVACA									
DRIP CONDENSATE		ROYALTY INTEREST	Dec 22		1.22	69.68	85.01	0.00057067	0.00057067	0.00	0.05
		ROYALTY INTEREST	Dec 22		1.22	69.68	85.01	0.00057067	0.00057067	0.00	0.05
								Total DRIP CONDENSATE		0.00	0.10
GAS		ROYALTY INTEREST	Dec 22	1.0137	86.00	4.19	360.70	0.00057067	0.00057067	0.05	0.21
		PRODUCTION TAX	Dec 22				(17.66)	0.00057067	0.00057067		(0.01)
		ROYALTY INTEREST	Dec 22	1.0137	86.00	4.19	360.70	0.00057067	0.00057067	0.05	0.21
		PRODUCTION TAX	Dec 22				(17.66)	0.00057067	0.00057067		(0.01)
		ROYALTY INTEREST	Aug 22		1.53	8.11	12.41	0.00057067	0.00057067	0.00	0.01
		ROYALTY INTEREST	Aug 22		1.53	8.11	12.41	0.00057067	0.00057067	0.00	0.01
		ROYALTY INTEREST	May 22	1.0245	(182.00)	7.90	(1,437.97)	0.00057067	0.00057067	(0.10)	(0.82)
		PRODUCTION TAX	May 22				88.02	0.00057067	0.00057067		0.05
		ROYALTY INTEREST	May 22	1.0245	(182.00)	7.90	(1,437.97)	0.00057067	0.00057067	(0.10)	(0.82)
		PRODUCTION TAX	May 22				88.02	0.00057067	0.00057067		0.05
		ROYALTY INTEREST	May 22	1.0136	353.00	7.82	2,759.41	0.00057067	0.00057067	0.20	1.57
		PRODUCTION TAX	May 22				(168.90)	0.00057067	0.00057067		(0.10)
		ROYALTY INTEREST	May 22	1.0136	353.00	7.82	2,759.41	0.00057067	0.00057067	0.20	1.57
		PRODUCTION TAX	May 22				(168.90)	0.00057067	0.00057067		(0.10)
		ROYALTY INTEREST	Apr 22	0.9914	(146.00)	6.13	(895.48)	0.00057067	0.00057067	(0.08)	(0.51)
		PRODUCTION TAX	Apr 22				51.65	0.00057067	0.00057067		0.03
		ROYALTY INTEREST	Apr 22	0.9914	(146.00)	6.13	(895.48)	0.00057067	0.00057067	(0.08)	(0.51)
		PRODUCTION TAX	Apr 22				51.65	0.00057067	0.00057067		0.03
		ROYALTY INTEREST	Apr 22	0.9936	294.00	6.15	1,807.11	0.00057067	0.00057067	0.17	1.03
		PRODUCTION TAX	Apr 22				(104.22)	0.00057067	0.00057067		(0.06)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Apr 22	0.9936	294.00	6.15	1,807.11	0.00057067	0.00057067	0.17	1.03
	PRODUCTION TAX	Apr 22				(104.22)	0.00057067	0.00057067		(0.06)
	Total GAS								0.48	2.80
	ROYALTY INTEREST	Dec 22		184.49	75.99	14,018.57	0.00057067	0.00057067	0.11	8.00
	PRODUCTION TAX	Dec 22				(643.45)	0.00057067	0.00057067		(0.37)
	ROYALTY INTEREST	Dec 22		184.49	75.99	14,018.57	0.00057067	0.00057067	0.11	8.00
	PRODUCTION TAX	Dec 22				(643.45)	0.00057067	0.00057067		(0.37)
	Total OIL								0.22	15.26
PLANT PRODUCTS	ROYALTY INTEREST	Dec 22		621.94	0.45	276.95	0.00057067	0.00057067	0.35	0.16
	PRODUCTION TAX	Dec 22				(18.63)	0.00057067	0.00057067		(0.01)
	ROYALTY INTEREST	Dec 22		621.94	0.45	276.95	0.00057067	0.00057067	0.35	0.16
	PRODUCTION TAX	Dec 22				(18.63)	0.00057067	0.00057067		(0.01)
	ROYALTY INTEREST	Aug 22		11.38	0.70	7.92	0.00057067	0.00057067	0.01	0.00
	ROYALTY INTEREST	Aug 22		11.38	0.70	7.92	0.00057067	0.00057067	0.01	0.00
	ROYALTY INTEREST	May 22		(1,260.32)	0.89	(1,116.47)	0.00057067	0.00057067	(0.72)	(0.63)
	PRODUCTION TAX	May 22				79.33	0.00057067	0.00057067		0.04
	ROYALTY INTEREST	May 22		(1,260.32)	0.89	(1,116.47)	0.00057067	0.00057067	(0.72)	(0.63)
	PRODUCTION TAX	May 22				79.33	0.00057067	0.00057067		0.04
	ROYALTY INTEREST	May 22		2,497.01	0.89	2,214.93	0.00057067	0.00057067	1.42	1.26
	PRODUCTION TAX	May 22				(157.40)	0.00057067	0.00057067		(0.09)
	ROYALTY INTEREST	May 22		2,497.01	0.89	2,214.93	0.00057067	0.00057067	1.42	1.26
	PRODUCTION TAX	May 22				(157.40)	0.00057067	0.00057067		(0.09)
	ROYALTY INTEREST	Apr 22		(1,118.60)	0.89	(995.72)	0.00057067	0.00057067	(0.64)	(0.57)
	PRODUCTION TAX	Apr 22				70.73	0.00057067	0.00057067		0.04
	ROYALTY INTEREST	Apr 22		(1,118.60)	0.89	(995.72)	0.00057067	0.00057067	(0.64)	(0.57)
	PRODUCTION TAX	Apr 22				70.73	0.00057067	0.00057067		0.04
	ROYALTY INTEREST	Apr 22		2,367.59	0.90	2,130.16	0.00057067	0.00057067	1.35	1.22
	PRODUCTION TAX	Apr 22				(151.41)	0.00057067	0.00057067		(0.09)
	ROYALTY INTEREST	Apr 22		2,367.59	0.90	2,130.16	0.00057067	0.00057067	1.35	1.22
	PRODUCTION TAX	Apr 22				(151.41)	0.00057067	0.00057067		(0.09)
Total PLANT PRODUCTS									3.54	2.66
Total Property										20.82
Property: 203182.01 TECHNIK UNIT #1H, State: TX, County: LAVACA										
DRIP CONDENSATE										
	ROYALTY INTEREST	Dec 22		0.60	69.68	41.81	0.00049408	0.00049408	0.00	0.02
Total DRIP CONDENSATE									0.00	0.02
GAS	ROYALTY INTEREST	Dec 22	1.1561	28.00	4.78	133.93	0.00049408	0.00049408	0.01	0.07
	ROYALTY INTEREST	Aug 22		1.64	8.11	13.30	0.00049408	0.00049408	0.00	0.01
	ROYALTY INTEREST	May 22	1.0127	(232.00)	7.81	(1,811.92)	0.00049408	0.00049408	(0.11)	(0.89)
	PRODUCTION TAX	May 22				110.91	0.00049408	0.00049408		0.05

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

Generated on Thursday, April 6, 2023 10:31 AM

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	May 22	1.0109	446.00	7.80	3,477.08	0.00049408	0.00049408	0.22	1.72	
	PRODUCTION TAX	May 22				(212.83)	0.00049408	0.00049408		(0.11)	
	ROYALTY INTEREST	Apr 22	1.0232	(211.00)	6.33	(1,335.58)	0.00049408	0.00049408	(0.10)	(0.66)	
	PRODUCTION TAX	Apr 22				77.03	0.00049408	0.00049408		0.04	
	ROYALTY INTEREST	Apr 22	1.0179	428.00	6.30	2,695.29	0.00049408	0.00049408	0.21	1.33	
	PRODUCTION TAX	Apr 22				(155.45)	0.00049408	0.00049408		(0.08)	
							Total GAS		0.23	1.48	
OIL	ROYALTY INTEREST	Dec 22		202.79	75.99	15,409.10	0.00049408	0.00049408	0.10	7.61	
	PRODUCTION TAX	Dec 22				(707.27)	0.00049408	0.00049408		(0.35)	
							Total OIL		0.10	7.26	
PLANT PRODUCTS	ROYALTY INTEREST	Dec 22		219.83	0.43	95.50	0.00049408	0.00049408	0.11	0.05	
	ROYALTY INTEREST	Aug 22		12.13	0.70	8.44	0.00049408	0.00049408	0.01	0.00	
	ROYALTY INTEREST	May 22		(1,583.25)	0.86	(1,356.05)	0.00049408	0.00049408	(0.78)	(0.67)	
	PRODUCTION TAX	May 22				96.17	0.00049408	0.00049408		0.05	
	ROYALTY INTEREST	May 22		3,136.91	0.86	2,690.75	0.00049408	0.00049408	1.55	1.33	
	PRODUCTION TAX	May 22				(190.85)	0.00049408	0.00049408		(0.09)	
	ROYALTY INTEREST	Apr 22		(1,423.38)	0.83	(1,188.42)	0.00049408	0.00049408	(0.70)	(0.58)	
	PRODUCTION TAX	Apr 22				84.11	0.00049408	0.00049408		0.04	
	ROYALTY INTEREST	Apr 22		3,007.95	0.84	2,538.51	0.00049408	0.00049408	1.49	1.25	
	PRODUCTION TAX	Apr 22				(179.78)	0.00049408	0.00049408		(0.09)	
								Total PLANT PRODUCTS		1.68	1.29
								Total Property			10.05
Property: 203207.01		JOSEPH SIMPER UNIT 1H, State: TX, County: LAVACA									
DRIP CONDENSATE											
	ROYALTY INTEREST	Dec 22		1.34	69.68	93.37	0.00046783	0.00046783	0.00	0.04	
	ROYALTY INTEREST	Dec 22		1.34	69.68	93.37	0.00046783	0.00046783	0.00	0.04	
							Total DRIP CONDENSATE		0.00	0.08	
GAS	ROYALTY INTEREST	Dec 22	1.0136	73.00	4.19	306.13	0.00046783	0.00046783	0.03	0.14	
	PRODUCTION TAX	Dec 22				(14.98)	0.00046783	0.00046783		(0.01)	
	ROYALTY INTEREST	Dec 22	1.0136	73.00	4.19	306.13	0.00046783	0.00046783	0.03	0.14	
	PRODUCTION TAX	Dec 22				(14.98)	0.00046783	0.00046783		(0.01)	
	ROYALTY INTEREST	Aug 22		1.35	8.12	10.96	0.00046783	0.00046783	0.00	0.01	
	ROYALTY INTEREST	Aug 22		1.35	8.12	10.96	0.00046783	0.00046783	0.00	0.01	
	ROYALTY INTEREST	May 22	1.0141	(172.00)	7.82	(1,345.19)	0.00046783	0.00046783	(0.08)	(0.63)	
	PRODUCTION TAX	May 22				82.34	0.00046783	0.00046783		0.04	
	ROYALTY INTEREST	May 22	1.0141	(172.00)	7.82	(1,345.19)	0.00046783	0.00046783	(0.08)	(0.63)	
	PRODUCTION TAX	May 22				82.34	0.00046783	0.00046783		0.04	
	ROYALTY INTEREST	May 22	1.0143	330.00	7.82	2,581.42	0.00046783	0.00046783	0.15	1.21	
	PRODUCTION TAX	May 22				(158.01)	0.00046783	0.00046783		(0.07)	
	ROYALTY INTEREST	May 22	1.0143	330.00	7.82	2,581.42	0.00046783	0.00046783	0.15	1.21	

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PRODUCTION TAX	May 22				(158.01)	0.00046783	0.00046783		(0.07)
	ROYALTY INTEREST	Apr 22	1.0251	(174.00)	6.34	(1,103.47)	0.00046783	0.00046783	(0.08)	(0.52)
	PRODUCTION TAX	Apr 22				63.64	0.00046783	0.00046783		0.03
	ROYALTY INTEREST	Apr 22	1.0251	(174.00)	6.34	(1,103.47)	0.00046783	0.00046783	(0.08)	(0.52)
	PRODUCTION TAX	Apr 22				63.64	0.00046783	0.00046783		0.03
	ROYALTY INTEREST	Apr 22	1.0197	353.00	6.31	2,226.86	0.00046783	0.00046783	0.17	1.04
	PRODUCTION TAX	Apr 22				(128.43)	0.00046783	0.00046783		(0.06)
	ROYALTY INTEREST	Apr 22	1.0197	353.00	6.31	2,226.86	0.00046783	0.00046783	0.17	1.04
	PRODUCTION TAX	Apr 22				(128.43)	0.00046783	0.00046783		(0.06)
							Total GAS		0.38	2.36
OIL	ROYALTY INTEREST	Dec 22		200.82	75.99	15,259.41	0.00046783	0.00046783	0.09	7.14
	PRODUCTION TAX	Dec 22				(700.40)	0.00046783	0.00046783		(0.33)
	ROYALTY INTEREST	Dec 22		200.82	75.99	15,259.41	0.00046783	0.00046783	0.09	7.14
	PRODUCTION TAX	Dec 22				(700.40)	0.00046783	0.00046783		(0.33)
						Total OIL		0.18	13.62	
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 22		656.63	0.46	304.68	0.00046783	0.00046783	0.31	0.14
	PRODUCTION TAX	Dec 22				(20.59)	0.00046783	0.00046783		(0.01)
	ROYALTY INTEREST	Dec 22		656.63	0.46	304.68	0.00046783	0.00046783	0.31	0.14
	PRODUCTION TAX	Dec 22				(20.59)	0.00046783	0.00046783		(0.01)
	ROYALTY INTEREST	Aug 22		11.48	0.70	7.99	0.00046783	0.00046783	0.01	0.00
	ROYALTY INTEREST	Aug 22		11.48	0.70	7.99	0.00046783	0.00046783	0.01	0.00
	ROYALTY INTEREST	May 22		(1,377.39)	0.89	(1,222.67)	0.00046783	0.00046783	(0.64)	(0.57)
	PRODUCTION TAX	May 22				86.89	0.00046783	0.00046783		0.04
	ROYALTY INTEREST	May 22		(1,377.39)	0.89	(1,222.67)	0.00046783	0.00046783	(0.64)	(0.57)
	PRODUCTION TAX	May 22				86.89	0.00046783	0.00046783		0.04
	ROYALTY INTEREST	May 22		2,729.58	0.89	2,426.22	0.00046783	0.00046783	1.28	1.14
	PRODUCTION TAX	May 22				(172.43)	0.00046783	0.00046783		(0.08)
	ROYALTY INTEREST	May 22		2,729.58	0.89	2,426.22	0.00046783	0.00046783	1.28	1.14
	PRODUCTION TAX	May 22				(172.43)	0.00046783	0.00046783		(0.08)
	ROYALTY INTEREST	Apr 22		(1,377.67)	0.87	(1,200.33)	0.00046783	0.00046783	(0.64)	(0.56)
	PRODUCTION TAX	Apr 22				85.16	0.00046783	0.00046783		0.04
	ROYALTY INTEREST	Apr 22		(1,377.67)	0.87	(1,200.33)	0.00046783	0.00046783	(0.64)	(0.56)
	PRODUCTION TAX	Apr 22				85.16	0.00046783	0.00046783		0.04
	ROYALTY INTEREST	Apr 22		2,915.08	0.88	2,567.50	0.00046783	0.00046783	1.36	1.20
	PRODUCTION TAX	Apr 22				(182.28)	0.00046783	0.00046783		(0.09)
	ROYALTY INTEREST	Apr 22		2,915.08	0.88	2,567.50	0.00046783	0.00046783	1.36	1.20
	PRODUCTION TAX	Apr 22				(182.28)	0.00046783	0.00046783		(0.09)
							Total PLANT PRODUCTS		3.36	2.50
							Total Property			18.56

Property:203314.01

TECHNIK UNIT #2H, State: TX, County: LAVACA

GAS

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	Aug 22		1.59	8.11	12.89	0.00049408	0.00049408	0.00	0.01
	ROYALTY INTEREST	May 22	1.0130	(123.00)	7.81	(960.91)	0.00049408	0.00049408	(0.06)	(0.47)
	PRODUCTION TAX	May 22				58.82	0.00049408	0.00049408		0.03
	ROYALTY INTEREST	May 22	1.0131	236.00	7.81	1,843.92	0.00049408	0.00049408	0.12	0.91
	PRODUCTION TAX	May 22				(112.87)	0.00049408	0.00049408		(0.06)
	ROYALTY INTEREST	Apr 22	1.0165	(91.00)	6.29	(572.24)	0.00049408	0.00049408	(0.04)	(0.28)
	PRODUCTION TAX	Apr 22				33.00	0.00049408	0.00049408		0.01
	ROYALTY INTEREST	Apr 22	1.0201	183.00	6.31	1,154.82	0.00049408	0.00049408	0.09	0.57
	PRODUCTION TAX	Apr 22				(66.60)	0.00049408	0.00049408		(0.03)
								Total GAS	0.11	0.69
OIL	ROYALTY INTEREST	Dec 22		171.13	75.99	13,003.40	0.00049408	0.00049408	0.08	6.42
	PRODUCTION TAX	Dec 22				(596.85)	0.00049408	0.00049408		(0.29)
								Total OIL	0.08	6.13
PLANT PRODUCTS	ROYALTY INTEREST	Aug 22		11.86	0.70	8.25	0.00049408	0.00049408	0.01	0.00
	ROYALTY INTEREST	May 22		(846.76)	0.87	(734.68)	0.00049408	0.00049408	(0.42)	(0.36)
	PRODUCTION TAX	May 22				52.14	0.00049408	0.00049408		0.02
	ROYALTY INTEREST	May 22		1,677.80	0.87	1,457.84	0.00049408	0.00049408	0.83	0.72
	PRODUCTION TAX	May 22				(103.48)	0.00049408	0.00049408		(0.05)
	ROYALTY INTEREST	Apr 22		(615.01)	0.85	(521.31)	0.00049408	0.00049408	(0.30)	(0.26)
	PRODUCTION TAX	Apr 22				36.93	0.00049408	0.00049408		0.02
	ROYALTY INTEREST	Apr 22		1,300.16	0.86	1,113.98	0.00049408	0.00049408	0.64	0.55
	PRODUCTION TAX	Apr 22				(78.96)	0.00049408	0.00049408		(0.04)
								Total PLANT PRODUCTS	0.76	0.60
								Total Property		7.42
Property: 203315.01 TECHNIK UNIT #7H, State: TX, County: LAVACA										
DRIP CONDENSATE	ROYALTY INTEREST	Dec 22		1.56	69.68	108.70	0.00049408	0.00049408	0.00	0.05
								Total DRIP CONDENSATE	0.00	0.05
GAS	ROYALTY INTEREST	Dec 22	1.1013	156.00	4.56	710.86	0.00049408	0.00049408	0.08	0.35
	PRODUCTION TAX	Dec 22				(34.80)	0.00049408	0.00049408		(0.02)
	ROYALTY INTEREST	Aug 22		1.74	8.15	14.18	0.00049408	0.00049408	0.00	0.01
	ROYALTY INTEREST	May 22	1.0152	(104.00)	7.83	(814.23)	0.00049408	0.00049408	(0.05)	(0.40)
	PRODUCTION TAX	May 22				49.84	0.00049408	0.00049408		0.02
	ROYALTY INTEREST	May 22	1.0130	200.00	7.81	1,562.44	0.00049408	0.00049408	0.10	0.77
	PRODUCTION TAX	May 22				(95.64)	0.00049408	0.00049408		(0.05)
	ROYALTY INTEREST	Apr 22	1.0127	(119.00)	6.26	(745.52)	0.00049408	0.00049408	(0.06)	(0.37)
	PRODUCTION TAX	Apr 22				43.00	0.00049408	0.00049408		0.02
	ROYALTY INTEREST	Apr 22	1.0175	239.00	6.29	1,504.47	0.00049408	0.00049408	0.12	0.74
	PRODUCTION TAX	Apr 22				(86.77)	0.00049408	0.00049408		(0.04)
								Total GAS	0.19	1.03

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Dec 22		213.52	75.99	16,224.43	0.00049408	0.00049408	0.11	8.02
	PRODUCTION TAX	Dec 22				(744.69)	0.00049408	0.00049408		(0.37)
								Total OIL	0.11	7.65
PLANT PRODUCTS	ROYALTY INTEREST	Dec 22		1,218.18	0.45	551.57	0.00049408	0.00049408	0.60	0.27
	PRODUCTION TAX	Dec 22				(37.17)	0.00049408	0.00049408		(0.02)
	ROYALTY INTEREST	Aug 22		13.05	0.70	9.08	0.00049408	0.00049408	0.01	0.00
	ROYALTY INTEREST	May 22		(718.74)	0.87	(624.00)	0.00049408	0.00049408	(0.36)	(0.31)
	PRODUCTION TAX	May 22				44.29	0.00049408	0.00049408		0.02
	ROYALTY INTEREST	May 22		1,424.10	0.87	1,238.16	0.00049408	0.00049408	0.70	0.61
	PRODUCTION TAX	May 22				(87.89)	0.00049408	0.00049408		(0.04)
	ROYALTY INTEREST	Apr 22		(802.60)	0.85	(680.69)	0.00049408	0.00049408	(0.40)	(0.33)
	PRODUCTION TAX	Apr 22				48.22	0.00049408	0.00049408		0.02
	ROYALTY INTEREST	Apr 22		1,696.72	0.86	1,454.58	0.00049408	0.00049408	0.84	0.72
	PRODUCTION TAX	Apr 22				(103.11)	0.00049408	0.00049408		(0.05)
								Total PLANT PRODUCTS	1.39	0.89
Total Property										9.62
Property: 203345.01LEAL UNIT #3H, State: TX, County: LAVACA										
DRIP CONDENSATE	ROYALTY INTEREST	Dec 22		1.89	69.68	131.69	0.00057067	0.00057067	0.00	0.08
	ROYALTY INTEREST	Dec 22		1.89	69.68	131.69	0.00057067	0.00057067	0.00	0.08
								Total DRIP CONDENSATE	0.00	0.16
GAS	ROYALTY INTEREST	Dec 22	1.0183	198.00	4.21	834.23	0.00057067	0.00057067	0.11	0.48
	PRODUCTION TAX	Dec 22				(40.83)	0.00057067	0.00057067		(0.02)
	ROYALTY INTEREST	Dec 22	1.0183	198.00	4.21	834.23	0.00057067	0.00057067	0.11	0.48
	PRODUCTION TAX	Dec 22				(40.83)	0.00057067	0.00057067		(0.02)
	ROYALTY INTEREST	Aug 22		2.06	8.14	16.76	0.00057067	0.00057067	0.00	0.01
	ROYALTY INTEREST	Aug 22		2.06	8.14	16.76	0.00057067	0.00057067	0.00	0.01
	ROYALTY INTEREST	May 22	1.0148	(214.00)	7.83	(1,674.80)	0.00057067	0.00057067	(0.12)	(0.95)
	PRODUCTION TAX	May 22				102.51	0.00057067	0.00057067		0.06
	ROYALTY INTEREST	May 22	1.0148	(214.00)	7.83	(1,674.80)	0.00057067	0.00057067	(0.12)	(0.95)
	PRODUCTION TAX	May 22				102.51	0.00057067	0.00057067		0.06
	ROYALTY INTEREST	May 22	1.0164	410.00	7.84	3,213.87	0.00057067	0.00057067	0.23	1.83
	PRODUCTION TAX	May 22				(196.72)	0.00057067	0.00057067		(0.11)
	ROYALTY INTEREST	May 22	1.0164	410.00	7.84	3,213.87	0.00057067	0.00057067	0.23	1.83
	PRODUCTION TAX	May 22				(196.72)	0.00057067	0.00057067		(0.11)
	ROYALTY INTEREST	Apr 22	1.0123	(194.00)	6.26	(1,214.95)	0.00057067	0.00057067	(0.11)	(0.69)
	PRODUCTION TAX	Apr 22				70.07	0.00057067	0.00057067		0.04
	ROYALTY INTEREST	Apr 22	1.0123	(194.00)	6.26	(1,214.95)	0.00057067	0.00057067	(0.11)	(0.69)
	PRODUCTION TAX	Apr 22				70.07	0.00057067	0.00057067		0.04
	ROYALTY INTEREST	Apr 22	1.0136	391.00	6.27	2,451.80	0.00057067	0.00057067	0.22	1.40

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	PRODUCTION TAX	Apr 22				(141.40)	0.00057067	0.00057067		(0.08)
	ROYALTY INTEREST	Apr 22	1.0136	391.00	6.27	2,451.80	0.00057067	0.00057067	0.22	1.40
	PRODUCTION TAX	Apr 22				(141.40)	0.00057067	0.00057067		(0.08)
	Total GAS								0.66	3.94
	ROYALTY INTEREST	Dec 22		190.55	75.99	14,479.04	0.00057067	0.00057067	0.11	8.26
	PRODUCTION TAX	Dec 22				(664.58)	0.00057067	0.00057067		(0.38)
	ROYALTY INTEREST	Dec 22		190.55	75.99	14,479.04	0.00057067	0.00057067	0.11	8.26
	PRODUCTION TAX	Dec 22				(664.58)	0.00057067	0.00057067		(0.38)
	Total OIL								0.22	15.76
	PLANT PRODUCTS									
ROYALTY INTEREST	Dec 22		1,469.50	0.46	669.68	0.00057067	0.00057067	0.84	0.38	
PRODUCTION TAX	Dec 22				(45.17)	0.00057067	0.00057067		(0.03)	
ROYALTY INTEREST	Dec 22		1,469.50	0.46	669.68	0.00057067	0.00057067	0.84	0.38	
PRODUCTION TAX	Dec 22				(45.17)	0.00057067	0.00057067		(0.03)	
ROYALTY INTEREST	Aug 22		15.77	0.70	10.97	0.00057067	0.00057067	0.01	0.01	
ROYALTY INTEREST	Aug 22		15.77	0.70	10.97	0.00057067	0.00057067	0.01	0.01	
ROYALTY INTEREST	May 22		(1,498.93)	0.90	(1,349.62)	0.00057067	0.00057067	(0.86)	(0.77)	
PRODUCTION TAX	May 22				95.98	0.00057067	0.00057067		0.05	
ROYALTY INTEREST	May 22		(1,498.93)	0.90	(1,349.62)	0.00057067	0.00057067	(0.86)	(0.77)	
PRODUCTION TAX	May 22				95.98	0.00057067	0.00057067		0.05	
ROYALTY INTEREST	May 22		2,969.77	0.90	2,677.32	0.00057067	0.00057067	1.69	1.53	
PRODUCTION TAX	May 22				(190.42)	0.00057067	0.00057067		(0.11)	
ROYALTY INTEREST	May 22		2,969.77	0.90	2,677.32	0.00057067	0.00057067	1.69	1.53	
PRODUCTION TAX	May 22				(190.42)	0.00057067	0.00057067		(0.11)	
ROYALTY INTEREST	Apr 22		(1,429.67)	0.86	(1,231.08)	0.00057067	0.00057067	(0.82)	(0.70)	
PRODUCTION TAX	Apr 22				87.29	0.00057067	0.00057067		0.05	
ROYALTY INTEREST	Apr 22		(1,429.67)	0.86	(1,231.08)	0.00057067	0.00057067	(0.82)	(0.70)	
PRODUCTION TAX	Apr 22				87.29	0.00057067	0.00057067		0.05	
ROYALTY INTEREST	Apr 22		3,023.37	0.87	2,631.10	0.00057067	0.00057067	1.73	1.50	
PRODUCTION TAX	Apr 22				(186.67)	0.00057067	0.00057067		(0.11)	
ROYALTY INTEREST	Apr 22		3,023.37	0.87	2,631.10	0.00057067	0.00057067	1.73	1.50	
PRODUCTION TAX	Apr 22				(186.67)	0.00057067	0.00057067		(0.11)	
Total PLANT PRODUCTS								5.18	3.60	
Total Property									23.46	
Property: 203346.01 LEAL UNIT #4H, State: TX, County: LAVACA										
DRIP CONDENSATE										
ROYALTY INTEREST	Dec 22		2.54	69.68	176.98	0.00057067	0.00057067	0.00	0.10	
ROYALTY INTEREST	Dec 22		2.54	69.68	176.98	0.00057067	0.00057067	0.00	0.10	
Total DRIP CONDENSATE								0.00	0.20	
GAS										
ROYALTY INTEREST	Dec 22	1.0109	335.00	4.18	1,401.19	0.00057067	0.00057067	0.19	0.80	
PRODUCTION TAX	Dec 22				(68.59)	0.00057067	0.00057067		(0.04)	

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	Dec 22	1.0109	335.00	4.18	1,401.19	0.00057067	0.00057067	0.19	0.80
PRODUCTION TAX	Dec 22				(68.59)	0.00057067	0.00057067		(0.04)
ROYALTY INTEREST	Aug 22		3.67	8.12	29.81	0.00057067	0.00057067	0.00	0.02
ROYALTY INTEREST	Aug 22		3.67	8.12	29.81	0.00057067	0.00057067	0.00	0.02
ROYALTY INTEREST	May 22	1.0174	(309.00)	7.85	(2,424.56)	0.00057067	0.00057067	(0.18)	(1.38)
PRODUCTION TAX	May 22				148.41	0.00057067	0.00057067		0.08
ROYALTY INTEREST	May 22	1.0174	(309.00)	7.85	(2,424.56)	0.00057067	0.00057067	(0.18)	(1.38)
PRODUCTION TAX	May 22				148.41	0.00057067	0.00057067		0.08
ROYALTY INTEREST	May 22	1.0157	594.00	7.83	4,652.76	0.00057067	0.00057067	0.34	2.66
PRODUCTION TAX	May 22				(284.79)	0.00057067	0.00057067		(0.16)
ROYALTY INTEREST	May 22	1.0157	594.00	7.83	4,652.76	0.00057067	0.00057067	0.34	2.66
PRODUCTION TAX	May 22				(284.79)	0.00057067	0.00057067		(0.16)
ROYALTY INTEREST	Apr 22	0.9966	(264.00)	6.17	(1,627.58)	0.00057067	0.00057067	(0.15)	(0.93)
PRODUCTION TAX	Apr 22				93.87	0.00057067	0.00057067		0.05
ROYALTY INTEREST	Apr 22	0.9966	(264.00)	6.17	(1,627.58)	0.00057067	0.00057067	(0.15)	(0.93)
PRODUCTION TAX	Apr 22				93.87	0.00057067	0.00057067		0.05
ROYALTY INTEREST	Apr 22	0.9999	531.00	6.19	3,284.55	0.00057067	0.00057067	0.30	1.87
PRODUCTION TAX	Apr 22				(189.43)	0.00057067	0.00057067		(0.11)
ROYALTY INTEREST	Apr 22	0.9999	531.00	6.19	3,284.55	0.00057067	0.00057067	0.30	1.87
PRODUCTION TAX	Apr 22				(189.43)	0.00057067	0.00057067		(0.11)
Total GAS								1.00	5.72
OIL	ROYALTY INTEREST	Dec 22	214.15	75.99	16,272.30	0.00057067	0.00057067	0.12	9.29
	PRODUCTION TAX	Dec 22			(746.89)	0.00057067	0.00057067		(0.43)
	ROYALTY INTEREST	Dec 22	214.15	75.99	16,272.30	0.00057067	0.00057067	0.12	9.29
	PRODUCTION TAX	Dec 22			(746.89)	0.00057067	0.00057067		(0.43)
Total OIL								0.24	17.72
PLANT PRODUCTS	ROYALTY INTEREST	Dec 22	2,346.60	0.44	1,025.03	0.00057067	0.00057067	1.34	0.58
	PRODUCTION TAX	Dec 22			(68.80)	0.00057067	0.00057067		(0.04)
	ROYALTY INTEREST	Dec 22	2,346.60	0.44	1,025.03	0.00057067	0.00057067	1.34	0.58
	PRODUCTION TAX	Dec 22			(68.80)	0.00057067	0.00057067		(0.04)
	ROYALTY INTEREST	Aug 22	26.59	0.70	18.50	0.00057067	0.00057067	0.02	0.01
	ROYALTY INTEREST	Aug 22	26.59	0.70	18.50	0.00057067	0.00057067	0.02	0.01
	ROYALTY INTEREST	May 22	(2,065.18)	0.87	(1,804.17)	0.00057067	0.00057067	(1.18)	(1.03)
	PRODUCTION TAX	May 22			128.10	0.00057067	0.00057067		0.07
	ROYALTY INTEREST	May 22	(2,065.18)	0.87	(1,804.17)	0.00057067	0.00057067	(1.18)	(1.03)
	PRODUCTION TAX	May 22			128.10	0.00057067	0.00057067		0.07
	ROYALTY INTEREST	May 22	4,091.54	0.87	3,579.34	0.00057067	0.00057067	2.33	2.04
	PRODUCTION TAX	May 22			(254.15)	0.00057067	0.00057067		(0.15)
	ROYALTY INTEREST	May 22	4,091.54	0.87	3,579.34	0.00057067	0.00057067	2.33	2.04
	PRODUCTION TAX	May 22			(254.15)	0.00057067	0.00057067		(0.15)
	ROYALTY INTEREST	Apr 22	(1,923.29)	0.87	(1,666.45)	0.00057067	0.00057067	(1.10)	(0.95)
	PRODUCTION TAX	Apr 22			118.20	0.00057067	0.00057067		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	Apr 22		(1,923.29)	0.87	(1,666.45)	0.00057067	0.00057067	(1.10)	(0.95)
PRODUCTION TAX	Apr 22				118.20	0.00057067	0.00057067		0.06
ROYALTY INTEREST	Apr 22		4,068.07	0.88	3,562.04	0.00057067	0.00057067	2.32	2.03
PRODUCTION TAX	Apr 22				(252.80)	0.00057067	0.00057067		(0.14)
ROYALTY INTEREST	Apr 22		4,068.07	0.88	3,562.04	0.00057067	0.00057067	2.32	2.03
PRODUCTION TAX	Apr 22				(252.80)	0.00057067	0.00057067		(0.14)
Total PLANT PRODUCTS								7.46	4.96
Total Property									28.60

Property:204200.01

DOUGLAS RAAB #2H, LATITUDE: 29.49092300 N

LONGITUDE: -97.11858700 W, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Dec 22		11.71	69.68	815.92	0.00074740	0.00074740	0.01	0.61
PRODUCTION TAX	Dec 22				(37.53)	0.00074740	0.00074740		(0.03)
ROYALTY INTEREST	Dec 22		11.71	69.68	815.92	0.00074740	0.00074740	0.01	0.61
PRODUCTION TAX	Dec 22				(37.53)	0.00074740	0.00074740		(0.03)
Total DRIP CONDENSATE								0.02	1.16
GAS									
ROYALTY INTEREST	Dec 22	1.0080	1,704.00	4.17	7,106.82	0.00074740	0.00074740	1.27	5.31
PRODUCTION TAX	Dec 22				(347.88)	0.00074740	0.00074740		(0.26)
ROYALTY INTEREST	Dec 22	1.0080	1,704.00	4.17	7,106.82	0.00074740	0.00074740	1.27	5.31
PRODUCTION TAX	Dec 22				(347.88)	0.00074740	0.00074740		(0.26)
ROYALTY INTEREST	Aug 22		2.35	8.13	19.10	0.00074740	0.00074740	0.00	0.01
ROYALTY INTEREST	Aug 22		2.35	8.13	19.10	0.00074740	0.00074740	0.00	0.01
ROYALTY INTEREST	May 22	1.0155	(605.00)	7.83	(4,737.90)	0.00074740	0.00074740	(0.45)	(3.54)
PRODUCTION TAX	May 22				290.00	0.00074740	0.00074740		0.22
ROYALTY INTEREST	May 22	1.0155	(605.00)	7.83	(4,737.90)	0.00074740	0.00074740	(0.45)	(3.54)
PRODUCTION TAX	May 22				290.00	0.00074740	0.00074740		0.22
ROYALTY INTEREST	May 22	1.0137	1,163.00	7.82	9,091.91	0.00074740	0.00074740	0.87	6.80
PRODUCTION TAX	May 22				(556.51)	0.00074740	0.00074740		(0.42)
ROYALTY INTEREST	May 22	1.0137	1,163.00	7.82	9,091.91	0.00074740	0.00074740	0.87	6.80
PRODUCTION TAX	May 22				(556.51)	0.00074740	0.00074740		(0.42)
ROYALTY INTEREST	Apr 22	1.0215	(482.00)	6.32	(3,046.06)	0.00074740	0.00074740	(0.36)	(2.28)
PRODUCTION TAX	Apr 22				175.68	0.00074740	0.00074740		0.13
ROYALTY INTEREST	Apr 22	1.0215	(482.00)	6.32	(3,046.06)	0.00074740	0.00074740	(0.36)	(2.28)
PRODUCTION TAX	Apr 22				175.68	0.00074740	0.00074740		0.13
ROYALTY INTEREST	Apr 22	1.0191	975.00	6.30	6,147.06	0.00074740	0.00074740	0.73	4.59
PRODUCTION TAX	Apr 22				(354.52)	0.00074740	0.00074740		(0.26)
ROYALTY INTEREST	Apr 22	1.0191	975.00	6.30	6,147.06	0.00074740	0.00074740	0.73	4.59
PRODUCTION TAX	Apr 22				(354.52)	0.00074740	0.00074740		(0.26)
Total GAS								4.12	20.60
OIL									
ROYALTY INTEREST	Dec 22		386.95	75.99	29,402.59	0.00074740	0.00074740	0.29	21.98
PRODUCTION TAX	Dec 22				(1,349.57)	0.00074740	0.00074740		(1.01)
ROYALTY INTEREST	Dec 22		386.95	75.99	29,402.59	0.00074740	0.00074740	0.29	21.98

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX		Dec 22				(1,349.57)	0.00074740	0.00074740		(1.01)
								Total OIL	0.58	41.94
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 22		12,809.88	0.43	5,548.68	0.00074740	0.00074740	9.57	4.15
	PRODUCTION TAX	Dec 22				(372.06)	0.00074740	0.00074740		(0.28)
	ROYALTY INTEREST	Dec 22		12,809.88	0.43	5,548.68	0.00074740	0.00074740	9.57	4.15
	PRODUCTION TAX	Dec 22				(372.06)	0.00074740	0.00074740		(0.28)
	ROYALTY INTEREST	Aug 22		18.24	0.70	12.69	0.00074740	0.00074740	0.01	0.01
	ROYALTY INTEREST	Aug 22		18.24	0.70	12.69	0.00074740	0.00074740	0.01	0.01
	ROYALTY INTEREST	May 22		(3,966.76)	0.85	(3,382.74)	0.00074740	0.00074740	(2.96)	(2.53)
	PRODUCTION TAX	May 22				239.84	0.00074740	0.00074740		0.18
	ROYALTY INTEREST	May 22		(3,966.76)	0.85	(3,382.74)	0.00074740	0.00074740	(2.96)	(2.53)
	PRODUCTION TAX	May 22				239.84	0.00074740	0.00074740		0.18
	ROYALTY INTEREST	May 22		7,858.44	0.85	6,711.21	0.00074740	0.00074740	5.87	5.02
	PRODUCTION TAX	May 22				(475.88)	0.00074740	0.00074740		(0.36)
	ROYALTY INTEREST	May 22		7,858.44	0.85	6,711.21	0.00074740	0.00074740	5.87	5.02
	PRODUCTION TAX	May 22				(475.88)	0.00074740	0.00074740		(0.36)
	ROYALTY INTEREST	Apr 22		(3,111.38)	0.83	(2,582.12)	0.00074740	0.00074740	(2.33)	(1.93)
	PRODUCTION TAX	Apr 22				182.68	0.00074740	0.00074740		0.14
	ROYALTY INTEREST	Apr 22		(3,111.38)	0.83	(2,582.12)	0.00074740	0.00074740	(2.33)	(1.93)
	PRODUCTION TAX	Apr 22				182.68	0.00074740	0.00074740		0.14
	ROYALTY INTEREST	Apr 22		6,572.75	0.84	5,513.91	0.00074740	0.00074740	4.91	4.12
	PRODUCTION TAX	Apr 22				(390.36)	0.00074740	0.00074740		(0.29)
	ROYALTY INTEREST	Apr 22		6,572.75	0.84	5,513.91	0.00074740	0.00074740	4.91	4.12
	PRODUCTION TAX	Apr 22				(390.36)	0.00074740	0.00074740		(0.29)
Total PLANT PRODUCTS									30.14	16.46
Total Property										80.16
Property: 204201.01 DOUGLAS RAAB #3H, LATITUDE: 29.49119000 N LONGITUDE: -97.11880000 W, State: TX, County: LAVACA										
DRIP CONDENSATE										
	ROYALTY INTEREST	Dec 22		11.04	69.68	769.24	0.00074740	0.00074740	0.01	0.57
	PRODUCTION TAX	Dec 22				(35.39)	0.00074740	0.00074740		(0.03)
	ROYALTY INTEREST	Dec 22		11.04	69.68	769.24	0.00074740	0.00074740	0.01	0.57
	PRODUCTION TAX	Dec 22				(35.39)	0.00074740	0.00074740		(0.03)
Total DRIP CONDENSATE									0.02	1.08
GAS										
	ROYALTY INTEREST	Dec 22	1.0123	1,698.00	4.19	7,111.95	0.00074740	0.00074740	1.27	5.32
	PRODUCTION TAX	Dec 22				(348.13)	0.00074740	0.00074740		(0.26)
	ROYALTY INTEREST	Dec 22	1.0123	1,698.00	4.19	7,111.95	0.00074740	0.00074740	1.27	5.32
	PRODUCTION TAX	Dec 22				(348.13)	0.00074740	0.00074740		(0.26)
	ROYALTY INTEREST	Aug 22		10.22	8.13	83.08	0.00074740	0.00074740	0.01	0.06
	ROYALTY INTEREST	Aug 22		10.22	8.13	83.08	0.00074740	0.00074740	0.01	0.06
	ROYALTY INTEREST	May 22	1.0151	(944.00)	7.83	(7,389.88)	0.00074740	0.00074740	(0.71)	(5.52)
	PRODUCTION TAX	May 22				452.33	0.00074740	0.00074740		0.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22	1.0151	(944.00)	7.83	(7,389.88)	0.00074740	0.00074740	(0.71)	(5.52)
PRODUCTION TAX	May 22				452.33	0.00074740	0.00074740		0.34
ROYALTY INTEREST	May 22	1.0126	1,816.00	7.81	14,181.09	0.00074740	0.00074740	1.36	10.60
PRODUCTION TAX	May 22				(868.02)	0.00074740	0.00074740		(0.65)
ROYALTY INTEREST	May 22	1.0126	1,816.00	7.81	14,181.09	0.00074740	0.00074740	1.36	10.60
PRODUCTION TAX	May 22				(868.02)	0.00074740	0.00074740		(0.65)
ROYALTY INTEREST	Apr 22	1.0206	(918.00)	6.31	(5,795.86)	0.00074740	0.00074740	(0.69)	(4.33)
PRODUCTION TAX	Apr 22				334.27	0.00074740	0.00074740		0.25
ROYALTY INTEREST	Apr 22	1.0206	(918.00)	6.31	(5,795.86)	0.00074740	0.00074740	(0.69)	(4.33)
PRODUCTION TAX	Apr 22				334.27	0.00074740	0.00074740		0.25
ROYALTY INTEREST	Apr 22	1.0181	1,857.00	6.30	11,696.27	0.00074740	0.00074740	1.39	8.74
PRODUCTION TAX	Apr 22				(674.56)	0.00074740	0.00074740		(0.50)
ROYALTY INTEREST	Apr 22	1.0181	1,857.00	6.30	11,696.27	0.00074740	0.00074740	1.39	8.74
PRODUCTION TAX	Apr 22				(674.56)	0.00074740	0.00074740		(0.50)
Total GAS								5.26	28.10
OIL									
ROYALTY INTEREST	Dec 22		771.44	75.99	58,618.26	0.00074740	0.00074740	0.58	43.81
PRODUCTION TAX	Dec 22				(2,690.55)	0.00074740	0.00074740		(2.01)
ROYALTY INTEREST	Dec 22		771.44	75.99	58,618.26	0.00074740	0.00074740	0.58	43.81
PRODUCTION TAX	Dec 22				(2,690.55)	0.00074740	0.00074740		(2.01)
Total OIL								1.16	83.60
PLANT PRODUCTS									
ROYALTY INTEREST	Dec 22		11,676.10	0.42	4,893.00	0.00074740	0.00074740	8.73	3.66
PRODUCTION TAX	Dec 22				(326.79)	0.00074740	0.00074740		(0.24)
ROYALTY INTEREST	Dec 22		11,676.10	0.42	4,893.00	0.00074740	0.00074740	8.73	3.66
PRODUCTION TAX	Dec 22				(326.79)	0.00074740	0.00074740		(0.24)
ROYALTY INTEREST	Aug 22		72.23	0.70	50.24	0.00074740	0.00074740	0.05	0.04
ROYALTY INTEREST	Aug 22		72.23	0.70	50.24	0.00074740	0.00074740	0.05	0.04
ROYALTY INTEREST	May 22		(6,176.53)	0.85	(5,238.49)	0.00074740	0.00074740	(4.62)	(3.92)
PRODUCTION TAX	May 22				371.30	0.00074740	0.00074740		0.28
ROYALTY INTEREST	May 22		(6,176.53)	0.85	(5,238.49)	0.00074740	0.00074740	(4.62)	(3.92)
PRODUCTION TAX	May 22				371.30	0.00074740	0.00074740		0.28
ROYALTY INTEREST	May 22		12,236.34	0.85	10,393.40	0.00074740	0.00074740	9.15	7.77
PRODUCTION TAX	May 22				(736.75)	0.00074740	0.00074740		(0.55)
ROYALTY INTEREST	May 22		12,236.34	0.85	10,393.40	0.00074740	0.00074740	9.15	7.77
PRODUCTION TAX	May 22				(736.75)	0.00074740	0.00074740		(0.55)
ROYALTY INTEREST	Apr 22		(5,909.25)	0.82	(4,872.79)	0.00074740	0.00074740	(4.42)	(3.64)
PRODUCTION TAX	Apr 22				344.61	0.00074740	0.00074740		0.26
ROYALTY INTEREST	Apr 22		(5,909.25)	0.82	(4,872.79)	0.00074740	0.00074740	(4.42)	(3.64)
PRODUCTION TAX	Apr 22				344.61	0.00074740	0.00074740		0.26
ROYALTY INTEREST	Apr 22		12,481.46	0.83	10,402.83	0.00074740	0.00074740	9.33	7.78
PRODUCTION TAX	Apr 22				(736.18)	0.00074740	0.00074740		(0.55)
ROYALTY INTEREST	Apr 22		12,481.46	0.83	10,402.83	0.00074740	0.00074740	9.33	7.78
PRODUCTION TAX	Apr 22				(736.18)	0.00074740	0.00074740		(0.55)

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total PLANT PRODUCTS								36.44	21.78	
Total Property									134.56	
Property:	204307.01	LOTT 1H - DEVON, SURVEY: WILLIAM CHASE 9		BLOCK: LOT: SEC:, State: TX, County: LAVACA						
GAS										
	ROYALTY INTEREST	May 22	1.0179	301.00	7.85	2,362.86	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	May 22	1.0179	301.00	7.85	2,362.86	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Apr 22	1.0243	286.00	6.34	1,812.37	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Apr 22	1.0243	286.00	6.34	1,812.37	0.00000282	0.00000282	0.00	0.01
							Total GAS	0.00	0.04	
OIL										
	ROYALTY INTEREST	Dec 22		573.22	75.99	43,556.41	0.00000282	0.00000282	0.00	0.12
	PRODUCTION TAX	Dec 22				(1,999.22)	0.00000282	0.00000282		(0.01)
	ROYALTY INTEREST	Dec 22		573.22	75.99	43,556.41	0.00000282	0.00000282	0.00	0.12
	PRODUCTION TAX	Dec 22				(1,999.22)	0.00000282	0.00000282		(0.01)
							Total OIL	0.00	0.22	
PLANT PRODUCTS										
	ROYALTY INTEREST	May 22		2,203.42	0.84	1,851.78	0.00000282	0.00000282	0.01	0.01
	ROYALTY INTEREST	May 22		2,203.42	0.84	1,851.78	0.00000282	0.00000282	0.01	0.01
	ROYALTY INTEREST	Apr 22		2,089.40	0.82	1,722.73	0.00000282	0.00000282	0.01	0.00
	ROYALTY INTEREST	Apr 22		2,089.40	0.82	1,722.73	0.00000282	0.00000282	0.01	0.00
							Total PLANT PRODUCTS	0.04	0.02	
							Total Property		0.28	
Property:	204465.01	LOTT 5H, LATITUDE: 30.49060960 N		LONGITUDE: -87.42091710 W, State: TX, County: LAVACA						
GAS										
	ROYALTY INTEREST	Dec 22	1.0435	808.00	4.32	3,488.53	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Dec 22	1.0435	808.00	4.32	3,488.53	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Apr 22	1.0194	(332.00)	6.31	(2,093.67)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Apr 22	1.0194	(332.00)	6.31	(2,093.67)	0.00000282	0.00000282	0.00	(0.01)
	ROYALTY INTEREST	Apr 22	1.0163	672.00	6.29	4,225.13	0.00000282	0.00000282	0.00	0.01
	ROYALTY INTEREST	Apr 22	1.0163	672.00	6.29	4,225.13	0.00000282	0.00000282	0.00	0.01
							Total GAS	0.00	0.02	
OIL										
	ROYALTY INTEREST	Dec 22		1,430.66	75.99	108,709.43	0.00000282	0.00000282	0.00	0.31
	PRODUCTION TAX	Dec 22				(4,989.72)	0.00000282	0.00000282		(0.01)
	ROYALTY INTEREST	Dec 22		1,430.66	75.99	108,709.43	0.00000282	0.00000282	0.00	0.31
	PRODUCTION TAX	Dec 22				(4,989.72)	0.00000282	0.00000282		(0.01)
							Total OIL	0.00	0.60	
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 22		6,247.85	0.45	2,814.36	0.00000282	0.00000282	0.02	0.01
	ROYALTY INTEREST	Dec 22		6,247.85	0.45	2,814.36	0.00000282	0.00000282	0.02	0.01
	ROYALTY INTEREST	Apr 22		(2,723.78)	0.86	(2,348.20)	0.00000282	0.00000282	(0.01)	(0.01)
	ROYALTY INTEREST	Apr 22		(2,723.78)	0.86	(2,348.20)	0.00000282	0.00000282	(0.01)	(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 22		5,765.29	0.87	5,023.33	0.00000282	0.00000282	0.02	0.01
ROYALTY INTEREST	Apr 22		5,765.29	0.87	5,023.33	0.00000282	0.00000282	0.02	0.01
Total PLANT PRODUCTS								0.06	0.02
Total Property									0.64

Property:204466.01

LOTT 6H, LATITUDE: 30.49060960

LONGITUDE: -87.42091710, State: TX, County: LAVACA

GAS									
ROYALTY INTEREST	Dec 22	1.0252	1,033.00	4.24	4,381.48	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Dec 22	1.0252	1,033.00	4.24	4,381.48	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Apr 22	1.0197	(1,003.00)	6.31	(6,327.09)	0.00000282	0.00000282	0.00	(0.02)
ROYALTY INTEREST	Apr 22	1.0197	(1,003.00)	6.31	(6,327.09)	0.00000282	0.00000282	0.00	(0.02)
ROYALTY INTEREST	Apr 22	1.0177	2,028.00	6.30	12,768.38	0.00000282	0.00000282	0.01	0.04
ROYALTY INTEREST	Apr 22	1.0177	2,028.00	6.30	12,768.38	0.00000282	0.00000282	0.01	0.04
Total GAS								0.02	0.06
OIL									
ROYALTY INTEREST	Dec 22		1,401.67	75.99	106,506.61	0.00000282	0.00000282	0.00	0.30
PRODUCTION TAX	Dec 22				(4,888.61)	0.00000282	0.00000282		(0.01)
ROYALTY INTEREST	Dec 22		1,401.67	75.99	106,506.61	0.00000282	0.00000282	0.00	0.30
PRODUCTION TAX	Dec 22				(4,888.61)	0.00000282	0.00000282		(0.01)
Total OIL								0.00	0.58
PLANT PRODUCTS									
ROYALTY INTEREST	Dec 22		8,151.20	0.46	3,761.53	0.00000282	0.00000282	0.02	0.01
ROYALTY INTEREST	Dec 22		8,151.20	0.46	3,761.53	0.00000282	0.00000282	0.02	0.01
ROYALTY INTEREST	Apr 22		(8,160.34)	0.87	(7,067.15)	0.00000282	0.00000282	(0.02)	(0.02)
ROYALTY INTEREST	Apr 22		(8,160.34)	0.87	(7,067.15)	0.00000282	0.00000282	(0.02)	(0.02)
ROYALTY INTEREST	Apr 22		17,274.77	0.88	15,118.28	0.00000282	0.00000282	0.05	0.04
ROYALTY INTEREST	Apr 22		17,274.77	0.88	15,118.28	0.00000282	0.00000282	0.05	0.04
Total PLANT PRODUCTS								0.10	0.06
Total Property									0.70

Property:204467.01

LOTT 7H, LATITUDE: 30.49060960

LONGITUDE: -87.42091710, State: TX, County: LAVACA

GAS									
ROYALTY INTEREST	Apr 22	1.0168	433.00	6.29	2,723.69	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Apr 22	1.0168	433.00	6.29	2,723.69	0.00000282	0.00000282	0.00	0.01
Total GAS								0.00	0.02
OIL									
ROYALTY INTEREST	Dec 22		1,298.17	75.99	98,642.11	0.00000282	0.00000282	0.00	0.28
PRODUCTION TAX	Dec 22				(4,527.63)	0.00000282	0.00000282		(0.01)
ROYALTY INTEREST	Dec 22		1,298.17	75.99	98,642.11	0.00000282	0.00000282	0.00	0.28
PRODUCTION TAX	Dec 22				(4,527.63)	0.00000282	0.00000282		(0.01)
Total OIL								0.00	0.54
PLANT PRODUCTS									
ROYALTY INTEREST	Dec 22		3,379.06	0.48	1,606.11	0.00000282	0.00000282	0.01	0.00
ROYALTY INTEREST	Dec 22		3,379.06	0.48	1,606.11	0.00000282	0.00000282	0.01	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	Apr 22		3,732.42	0.86	3,201.03	0.00000282	0.00000282	0.01	0.01
ROYALTY INTEREST	Apr 22		3,732.42	0.86	3,201.03	0.00000282	0.00000282	0.01	0.01
Total PLANT PRODUCTS								0.04	0.02
Total Property									0.58
Property: 204470.01MCCREARY-TECHNIK (SA) UNIT 1 2H, LATITUDE: 29.50615200 NLONGITUDE: -97.17211500 W, State: TX, County: LAVACA									
DRIP CONDENSATE									
ROYALTY INTEREST	Dec 22		6.95	69.68	484.26	0.00024437	0.00024437	0.00	0.12
PRODUCTION TAX	Dec 22				(22.28)	0.00024437	0.00024437		(0.01)
Total DRIP CONDENSATE								0.00	0.11
GAS									
ROYALTY INTEREST	Dec 22	1.0102	970.00	4.18	4,054.41	0.00024437	0.00024437	0.24	0.99
PRODUCTION TAX	Dec 22				(198.46)	0.00024437	0.00024437		(0.05)
ROYALTY INTEREST	Aug 22		6.45	8.13	52.46	0.00024437	0.00024437	0.00	0.01
ROYALTY INTEREST	May 22	1.0188	(840.00)	7.86	(6,599.95)	0.00024437	0.00024437	(0.21)	(1.61)
PRODUCTION TAX	May 22				403.98	0.00024437	0.00024437		0.10
ROYALTY INTEREST	May 22	1.0163	1,616.00	7.84	12,665.23	0.00024437	0.00024437	0.39	3.10
PRODUCTION TAX	May 22				(775.23)	0.00024437	0.00024437		(0.19)
ROYALTY INTEREST	Apr 22	1.0239	(975.00)	6.33	(6,175.95)	0.00024437	0.00024437	(0.24)	(1.51)
PRODUCTION TAX	Apr 22				356.19	0.00024437	0.00024437		0.08
ROYALTY INTEREST	Apr 22	1.0216	1,972.00	6.32	12,463.33	0.00024437	0.00024437	0.48	3.05
PRODUCTION TAX	Apr 22				(718.80)	0.00024437	0.00024437		(0.18)
Total GAS								0.66	3.79
OIL									
ROYALTY INTEREST	Dec 22		1,096.04	75.99	83,283.16	0.00024437	0.00024437	0.27	20.35
PRODUCTION TAX	Dec 22				(3,822.66)	0.00024437	0.00024437		(0.93)
Total OIL								0.27	19.42
PLANT PRODUCTS									
ROYALTY INTEREST	Dec 22		8,520.67	0.44	3,771.74	0.00024437	0.00024437	2.08	0.92
PRODUCTION TAX	Dec 22				(253.56)	0.00024437	0.00024437		(0.06)
ROYALTY INTEREST	Aug 22		58.34	0.70	40.58	0.00024437	0.00024437	0.01	0.01
ROYALTY INTEREST	May 22		(6,359.37)	0.88	(5,604.90)	0.00024437	0.00024437	(1.55)	(1.37)
PRODUCTION TAX	May 22				398.14	0.00024437	0.00024437		0.09
ROYALTY INTEREST	May 22		12,600.57	0.88	11,120.75	0.00024437	0.00024437	3.08	2.72
PRODUCTION TAX	May 22				(790.02)	0.00024437	0.00024437		(0.19)
ROYALTY INTEREST	Apr 22		(7,261.20)	0.86	(6,274.88)	0.00024437	0.00024437	(1.77)	(1.53)
PRODUCTION TAX	Apr 22				445.00	0.00024437	0.00024437		0.11
ROYALTY INTEREST	Apr 22		15,360.59	0.87	13,424.66	0.00024437	0.00024437	3.75	3.28
PRODUCTION TAX	Apr 22				(952.66)	0.00024437	0.00024437		(0.23)
Total PLANT PRODUCTS								5.60	3.75
Total Property									27.07
Property: 204471.01MCCREARY-TECHNIK (SA) UNIT 2 3H, LATITUDE: 29.50620700 NLONGITUDE: -97.17211500 W, State: TX, County: LAVACA									
DRIP CONDENSATE									

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		ROYALTY INTEREST	Dec 22		11.36	69.68	791.54	0.00021231	0.00021231	0.00	0.17
		PRODUCTION TAX	Dec 22				(36.41)	0.00021231	0.00021231		(0.01)
		Total DRIP CONDENSATE							0.00	0.16	
GAS	ROYALTY INTEREST	Dec 22	1.0039	1,627.00	4.15	6,757.91	0.00021231	0.00021231	0.35	1.43	
	PRODUCTION TAX	Dec 22				(330.80)	0.00021231	0.00021231		(0.07)	
	ROYALTY INTEREST	Aug 22		10.26	8.13	83.40	0.00021231	0.00021231	0.00	0.02	
	ROYALTY INTEREST	May 22	1.0196	(1,039.00)	7.86	(8,169.48)	0.00021231	0.00021231	(0.22)	(1.73)	
	PRODUCTION TAX	May 22				500.05	0.00021231	0.00021231		0.10	
	ROYALTY INTEREST	May 22	1.0169	1,999.00	7.84	15,677.13	0.00021231	0.00021231	0.42	3.33	
	PRODUCTION TAX	May 22				(959.59)	0.00021231	0.00021231		(0.20)	
	ROYALTY INTEREST	Apr 22	1.0234	(1,012.00)	6.34	(6,413.70)	0.00021231	0.00021231	(0.21)	(1.36)	
	PRODUCTION TAX	Apr 22				369.90	0.00021231	0.00021231		0.08	
	ROYALTY INTEREST	Apr 22	1.0216	2,048.00	6.32	12,943.14	0.00021231	0.00021231	0.43	2.75	
		PRODUCTION TAX	Apr 22			(746.47)	0.00021231	0.00021231		(0.16)	
		Total GAS							0.77	4.19	
OIL	ROYALTY INTEREST	Dec 22		1,117.46	75.99	84,910.76	0.00021231	0.00021231	0.24	18.03	
	PRODUCTION TAX	Dec 22				(3,897.37)	0.00021231	0.00021231		(0.83)	
		Total OIL							0.24	17.20	
PLANT PRODUCTS	ROYALTY INTEREST	Dec 22		14,067.58	0.44	6,167.71	0.00021231	0.00021231	2.99	1.31	
	PRODUCTION TAX	Dec 22				(414.16)	0.00021231	0.00021231		(0.09)	
	ROYALTY INTEREST	Aug 22		91.07	0.70	63.35	0.00021231	0.00021231	0.02	0.01	
	ROYALTY INTEREST	May 22		(8,425.14)	0.91	(7,688.61)	0.00021231	0.00021231	(1.79)	(1.63)	
	PRODUCTION TAX	May 22				547.20	0.00021231	0.00021231		0.11	
	ROYALTY INTEREST	May 22		16,696.13	0.91	15,255.30	0.00021231	0.00021231	3.54	3.24	
	PRODUCTION TAX	May 22				(1,085.80)	0.00021231	0.00021231		(0.23)	
	ROYALTY INTEREST	Apr 22		(8,067.75)	0.90	(7,258.71)	0.00021231	0.00021231	(1.71)	(1.54)	
	PRODUCTION TAX	Apr 22				515.94	0.00021231	0.00021231		0.11	
	ROYALTY INTEREST	Apr 22		17,084.80	0.91	15,542.56	0.00021231	0.00021231	3.63	3.30	
		PRODUCTION TAX	Apr 22			(1,105.42)	0.00021231	0.00021231		(0.23)	
		Total PLANT PRODUCTS							6.68	4.36	
		Total Property								25.91	
Property:	204472.01	MCCREARY-TECHNIK (SA) UNIT 3 4H, LATITUDE: 30.49060940				LONGITUDE: -87.42091710, State: TX, County: LAVACA					
DRIP CONDENSATE		ROYALTY INTEREST	Dec 22		10.26	69.68	714.89	0.00015849	0.00015849	0.00	0.11
		PRODUCTION TAX	Dec 22				(32.88)	0.00015849	0.00015849		(0.01)
		Total DRIP CONDENSATE							0.00	0.10	
GAS	ROYALTY INTEREST	Dec 22	1.0080	1,429.00	4.17	5,959.83	0.00015849	0.00015849	0.23	0.94	
	PRODUCTION TAX	Dec 22				(291.73)	0.00015849	0.00015849		(0.05)	
	ROYALTY INTEREST	Aug 22		6.49	8.13	52.78	0.00015849	0.00015849	0.00	0.01	

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	May 22	1.0195	(880.00)	7.86	(6,918.76)	0.00015849	0.00015849	(0.14)	(1.09)
	PRODUCTION TAX	May 22				423.50	0.00015849	0.00015849		0.06
	ROYALTY INTEREST	May 22	1.0157	1,695.00	7.83	13,277.02	0.00015849	0.00015849	0.27	2.10
	PRODUCTION TAX	May 22				(812.68)	0.00015849	0.00015849		(0.13)
	ROYALTY INTEREST	Apr 22	1.0225	(769.00)	6.33	(4,864.25)	0.00015849	0.00015849	(0.12)	(0.77)
	PRODUCTION TAX	Apr 22				280.54	0.00015849	0.00015849		0.04
	ROYALTY INTEREST	Apr 22	1.0211	1,554.00	6.32	9,816.35	0.00015849	0.00015849	0.25	1.56
	PRODUCTION TAX	Apr 22				(566.14)	0.00015849	0.00015849		(0.09)
	Total GAS								0.49	2.58
OIL	ROYALTY INTEREST	Dec 22		1,122.35	75.99	85,282.33	0.00015849	0.00015849	0.18	13.52
	PRODUCTION TAX	Dec 22				(3,914.42)	0.00015849	0.00015849		(0.62)
Total OIL								0.18	12.90	
PLANT PRODUCTS										
PLANT PRODUCTS	ROYALTY INTEREST	Dec 22		12,588.25	0.46	5,853.30	0.00015849	0.00015849	2.00	0.93
	PRODUCTION TAX	Dec 22				(395.67)	0.00015849	0.00015849		(0.06)
	ROYALTY INTEREST	Aug 22		59.19	0.70	41.17	0.00015849	0.00015849	0.01	0.01
	ROYALTY INTEREST	May 22		(6,948.33)	0.90	(6,261.83)	0.00015849	0.00015849	(1.10)	(0.99)
	PRODUCTION TAX	May 22				445.36	0.00015849	0.00015849		0.07
	ROYALTY INTEREST	May 22		13,769.19	0.90	12,424.73	0.00015849	0.00015849	2.18	1.97
	PRODUCTION TAX	May 22				(883.74)	0.00015849	0.00015849		(0.14)
	ROYALTY INTEREST	Apr 22		(5,957.98)	0.89	(5,282.95)	0.00015849	0.00015849	(0.94)	(0.83)
	PRODUCTION TAX	Apr 22				375.20	0.00015849	0.00015849		0.06
	ROYALTY INTEREST	Apr 22		12,612.36	0.90	11,307.40	0.00015849	0.00015849	2.00	1.79
	PRODUCTION TAX	Apr 22				(803.56)	0.00015849	0.00015849		(0.13)
	Total PLANT PRODUCTS								4.15	2.68
Total Property									18.26	
Property: 204523.01 HEATWAVE A (SA) 1H, LATITUDE: 30.49060930 LONGITUDE: -87.42091710, State: TX, County: LAVACA										
DRIP CONDENSATE										
DRIP CONDENSATE	ROYALTY INTEREST	Dec 22		28.06	69.68	1,955.15	0.00039284	0.00039284	0.01	0.77
	PRODUCTION TAX	Dec 22				(89.94)	0.00039284	0.00039284		(0.04)
	ROYALTY INTEREST	Dec 22		28.06	69.68	1,955.15	0.00039284	0.00039284	0.01	0.77
	PRODUCTION TAX	Dec 22				(89.94)	0.00039284	0.00039284		(0.04)
Total DRIP CONDENSATE								0.02	1.46	
GAS										
GAS	ROYALTY INTEREST	Dec 22	1.0167	4,023.00	4.21	16,923.09	0.00039284	0.00039284	1.58	6.65
	PRODUCTION TAX	Dec 22				(828.38)	0.00039284	0.00039284		(0.33)
	ROYALTY INTEREST	Dec 22	1.0167	4,023.00	4.21	16,923.09	0.00039284	0.00039284	1.58	6.65
	PRODUCTION TAX	Dec 22				(828.38)	0.00039284	0.00039284		(0.33)
	ROYALTY INTEREST	Aug 22		24.18	8.13	196.70	0.00039284	0.00039284	0.01	0.08
	ROYALTY INTEREST	Aug 22		24.18	8.13	196.70	0.00039284	0.00039284	0.01	0.08
	ROYALTY INTEREST	May 22	1.0197	(2,446.00)	7.86	(19,235.88)	0.00039283	0.00039283	(0.96)	(7.55)
	PRODUCTION TAX	May 22				1,177.42	0.00039283	0.00039283		0.46

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22	1.0197	(2,446.00)	7.86	(19,235.88)	0.00039283	0.00039283	(0.96)	(7.55)
PRODUCTION TAX	May 22				1,177.42	0.00039283	0.00039283		0.46
ROYALTY INTEREST	May 22	1.0171	4,706.00	7.84	36,913.49	0.00039284	0.00039284	1.85	14.50
PRODUCTION TAX	May 22				(2,259.46)	0.00039284	0.00039284		(0.89)
ROYALTY INTEREST	May 22	1.0171	4,706.00	7.84	36,913.49	0.00039284	0.00039284	1.85	14.50
PRODUCTION TAX	May 22				(2,259.46)	0.00039284	0.00039284		(0.89)
ROYALTY INTEREST	Apr 22	1.0516	(2,529.00)	6.51	(16,453.19)	0.00039283	0.00039283	(0.99)	(6.46)
PRODUCTION TAX	Apr 22				948.91	0.00039283	0.00039283		0.37
ROYALTY INTEREST	Apr 22	1.0516	(2,529.00)	6.51	(16,453.19)	0.00039283	0.00039283	(0.99)	(6.46)
PRODUCTION TAX	Apr 22				948.91	0.00039283	0.00039283		0.37
ROYALTY INTEREST	Apr 22	1.0509	5,107.00	6.50	33,203.20	0.00039284	0.00039284	2.01	13.04
PRODUCTION TAX	Apr 22				(1,914.94)	0.00039284	0.00039284		(0.75)
ROYALTY INTEREST	Apr 22	1.0509	5,107.00	6.50	33,203.20	0.00039284	0.00039284	2.01	13.04
PRODUCTION TAX	Apr 22				(1,914.94)	0.00039284	0.00039284		(0.75)
Total GAS								7.00	38.24
OIL									
ROYALTY INTEREST	Dec 22		2,178.08	75.99	165,502.51	0.00039284	0.00039284	0.86	65.02
SEVERANCE TAX	Dec 22				(13.61)	0.00039284	0.00039284		(0.01)
PRODUCTION TAX	Dec 22				(7,596.50)	0.00039284	0.00039284		(2.98)
ROYALTY INTEREST	Dec 22		2,178.08	75.99	165,502.51	0.00039284	0.00039284	0.86	65.02
SEVERANCE TAX	Dec 22				(13.61)	0.00039284	0.00039284		(0.01)
PRODUCTION TAX	Dec 22				(7,596.50)	0.00039284	0.00039284		(2.98)
Total OIL								1.72	124.06
PLANT PRODUCTS									
ROYALTY INTEREST	Dec 22		36,049.35	0.50	18,170.22	0.00039284	0.00039284	14.16	7.14
PRODUCTION TAX	Dec 22				(1,238.70)	0.00039284	0.00039284		(0.49)
ROYALTY INTEREST	Dec 22		36,049.35	0.50	18,170.22	0.00039284	0.00039284	14.16	7.14
PRODUCTION TAX	Dec 22				(1,238.70)	0.00039284	0.00039284		(0.49)
ROYALTY INTEREST	Aug 22		226.13	0.70	157.29	0.00039284	0.00039284	0.09	0.06
ROYALTY INTEREST	Aug 22		226.13	0.70	157.29	0.00039284	0.00039284	0.09	0.06
ROYALTY INTEREST	May 22		(20,766.72)	0.97	(20,167.79)	0.00039283	0.00039283	(8.16)	(7.92)
PRODUCTION TAX	May 22				1,440.02	0.00039283	0.00039283		0.56
ROYALTY INTEREST	May 22		(20,766.72)	0.97	(20,167.79)	0.00039283	0.00039283	(8.16)	(7.92)
PRODUCTION TAX	May 22				1,440.02	0.00039283	0.00039283		0.56
ROYALTY INTEREST	May 22		41,150.15	0.97	40,001.62	0.00039284	0.00039284	16.17	15.71
PRODUCTION TAX	May 22				(2,856.33)	0.00039284	0.00039284		(1.12)
ROYALTY INTEREST	May 22		41,150.15	0.97	40,001.62	0.00039284	0.00039284	16.17	15.71
PRODUCTION TAX	May 22				(2,856.33)	0.00039284	0.00039284		(1.12)
ROYALTY INTEREST	Apr 22		(19,325.47)	0.91	(17,667.04)	0.00039283	0.00039283	(7.59)	(6.94)
PRODUCTION TAX	Apr 22				1,256.85	0.00039283	0.00039283		0.49
ROYALTY INTEREST	Apr 22		(19,325.47)	0.91	(17,667.04)	0.00039283	0.00039283	(7.59)	(6.94)
PRODUCTION TAX	Apr 22				1,256.85	0.00039283	0.00039283		0.49
ROYALTY INTEREST	Apr 22		40,931.08	0.92	37,835.26	0.00039284	0.00039284	16.08	14.86
PRODUCTION TAX	Apr 22				(2,693.25)	0.00039284	0.00039284		(1.06)

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

Generated on Thursday, April 6, 2023 10:31 AM

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST		Apr 22		40,931.08	0.92	37,835.26	0.00039284	0.00039284	16.08	14.86
PRODUCTION TAX		Apr 22				(2,693.25)	0.00039284	0.00039284		(1.06)
Total PLANT PRODUCTS									61.50	42.58
Total Property										206.34
Property: 204524.01HEATWAVE B 2H, LATITUDE: 30.49060930LONGITUDE: -87.42091710, State: TX, County: LAVACA										
DRIP CONDENSATE										
ROYALTY INTEREST		Dec 22		31.69	69.68	2,208.08	0.00028942	0.00028942	0.01	0.64
PRODUCTION TAX		Dec 22				(101.57)	0.00028942	0.00028942		(0.03)
ROYALTY INTEREST		Dec 22		31.69	69.68	2,208.08	0.00028942	0.00028942	0.01	0.64
PRODUCTION TAX		Dec 22				(101.57)	0.00028942	0.00028942		(0.03)
Total DRIP CONDENSATE									0.02	1.22
GAS										
ROYALTY INTEREST		Dec 22	1.0160	4,660.00	4.20	19,588.06	0.00028942	0.00028942	1.35	5.67
PRODUCTION TAX		Dec 22				(958.83)	0.00028942	0.00028942		(0.28)
ROYALTY INTEREST		Dec 22	1.0160	4,660.00	4.20	19,588.06	0.00028942	0.00028942	1.35	5.67
PRODUCTION TAX		Dec 22				(958.83)	0.00028942	0.00028942		(0.28)
ROYALTY INTEREST		Aug 22		23.36	8.13	190.01	0.00028942	0.00028942	0.01	0.05
ROYALTY INTEREST		Aug 22		23.36	8.13	190.01	0.00028942	0.00028942	0.01	0.05
ROYALTY INTEREST		May 22	1.0200	(2,278.00)	7.87	(17,919.07)	0.00028942	0.00028942	(0.66)	(5.18)
PRODUCTION TAX		May 22				1,096.82	0.00028942	0.00028942		0.31
ROYALTY INTEREST		May 22	1.0200	(2,278.00)	7.87	(17,919.07)	0.00028942	0.00028942	(0.66)	(5.18)
PRODUCTION TAX		May 22				1,096.82	0.00028942	0.00028942		0.31
ROYALTY INTEREST		May 22	1.0168	4,385.00	7.84	34,386.52	0.00028942	0.00028942	1.27	9.95
PRODUCTION TAX		May 22				(2,104.79)	0.00028942	0.00028942		(0.61)
ROYALTY INTEREST		May 22	1.0168	4,385.00	7.84	34,386.52	0.00028942	0.00028942	1.27	9.95
PRODUCTION TAX		May 22				(2,104.79)	0.00028942	0.00028942		(0.61)
ROYALTY INTEREST		Apr 22	0.9974	(2,232.00)	6.17	(13,772.12)	0.00028942	0.00028942	(0.65)	(3.98)
PRODUCTION TAX		Apr 22				794.28	0.00028942	0.00028942		0.23
ROYALTY INTEREST		Apr 22	0.9974	(2,232.00)	6.17	(13,772.12)	0.00028942	0.00028942	(0.65)	(3.98)
PRODUCTION TAX		Apr 22				794.28	0.00028942	0.00028942		0.23
ROYALTY INTEREST		Apr 22	0.9964	4,509.00	6.16	27,792.75	0.00028942	0.00028942	1.30	8.04
PRODUCTION TAX		Apr 22				(1,602.90)	0.00028942	0.00028942		(0.46)
ROYALTY INTEREST		Apr 22	0.9964	4,509.00	6.16	27,792.75	0.00028942	0.00028942	1.30	8.04
PRODUCTION TAX		Apr 22				(1,602.90)	0.00028942	0.00028942		(0.46)
Total GAS									5.24	27.48
OIL										
ROYALTY INTEREST		Dec 22		2,398.59	75.99	182,258.08	0.00028942	0.00028942	0.69	52.75
PRODUCTION TAX		Dec 22				(8,365.57)	0.00028942	0.00028942		(2.42)
ROYALTY INTEREST		Dec 22		2,398.59	75.99	182,258.08	0.00028942	0.00028942	0.69	52.75
PRODUCTION TAX		Dec 22				(8,365.57)	0.00028942	0.00028942		(2.42)
Total OIL									1.38	100.66
PLANT PRODUCTS										
ROYALTY INTEREST		Dec 22		39,087.80	0.48	18,889.51	0.00028942	0.00028942	11.31	5.47

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

Generated on Thursday, April 6, 2023 10:31 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Dec 22				(1,282.19)	0.00028942	0.00028942		(0.37)
ROYALTY INTEREST	Dec 22		39,087.80	0.48	18,889.51	0.00028942	0.00028942	11.31	5.47
PRODUCTION TAX	Dec 22				(1,282.19)	0.00028942	0.00028942		(0.37)
ROYALTY INTEREST	Aug 22		203.79	0.70	141.75	0.00028942	0.00028942	0.06	0.04
ROYALTY INTEREST	Aug 22		203.79	0.70	141.75	0.00028942	0.00028942	0.06	0.04
ROYALTY INTEREST	May 22		(18,141.98)	0.94	(17,068.87)	0.00028942	0.00028942	(5.25)	(4.94)
PRODUCTION TAX	May 22				1,216.77	0.00028942	0.00028942		0.35
ROYALTY INTEREST	May 22		(18,141.98)	0.94	(17,068.87)	0.00028942	0.00028942	(5.25)	(4.94)
PRODUCTION TAX	May 22				1,216.77	0.00028942	0.00028942		0.35
ROYALTY INTEREST	May 22		35,947.66	0.94	33,857.79	0.00028942	0.00028942	10.40	9.80
PRODUCTION TAX	May 22				(2,413.72)	0.00028942	0.00028942		(0.70)
ROYALTY INTEREST	May 22		35,947.66	0.94	33,857.79	0.00028942	0.00028942	10.40	9.80
PRODUCTION TAX	May 22				(2,413.72)	0.00028942	0.00028942		(0.70)
ROYALTY INTEREST	Apr 22		(19,129.53)	0.96	(18,397.32)	0.00028942	0.00028942	(5.54)	(5.32)
PRODUCTION TAX	Apr 22				1,312.32	0.00028942	0.00028942		0.38
ROYALTY INTEREST	Apr 22		(19,129.53)	0.96	(18,397.32)	0.00028942	0.00028942	(5.54)	(5.32)
PRODUCTION TAX	Apr 22				1,312.32	0.00028942	0.00028942		0.38
ROYALTY INTEREST	Apr 22		40,571.98	0.97	39,446.54	0.00028942	0.00028942	11.74	11.42
PRODUCTION TAX	Apr 22				(2,815.36)	0.00028942	0.00028942		(0.81)
ROYALTY INTEREST	Apr 22		40,571.98	0.97	39,446.54	0.00028942	0.00028942	11.74	11.42
PRODUCTION TAX	Apr 22				(2,815.36)	0.00028942	0.00028942		(0.81)
Total PLANT PRODUCTS								45.44	30.64
Total Property									160.00

Property: 204540.01		DOUGLAS RAAB-NETARDUS (SA)UNIT 2 2H, LATITUDE: 30.49060940				LONGITUDE: -87.42091700, State: TX, County: LAVACA			
DRIP CONDENSATE									
ROYALTY INTEREST	Dec 22		19.74	69.68	1,375.43	0.00057790	0.00057790	0.01	0.79
PRODUCTION TAX	Dec 22				(63.27)	0.00057790	0.00057790		(0.04)
ROYALTY INTEREST	Dec 22		19.74	69.68	1,375.43	0.00057790	0.00057790	0.01	0.79
PRODUCTION TAX	Dec 22				(63.27)	0.00057790	0.00057790		(0.04)
Total DRIP CONDENSATE								0.02	1.50
GAS									
ROYALTY INTEREST	Dec 22	1.0148	2,959.00	4.20	12,423.69	0.00057790	0.00057790	1.71	7.18
PRODUCTION TAX	Dec 22				(608.13)	0.00057790	0.00057790		(0.35)
ROYALTY INTEREST	Dec 22	1.0148	2,959.00	4.20	12,423.69	0.00057790	0.00057790	1.71	7.18
PRODUCTION TAX	Dec 22				(608.13)	0.00057790	0.00057790		(0.35)
ROYALTY INTEREST	Aug 22		16.71	8.14	135.94	0.00057790	0.00057790	0.01	0.08
ROYALTY INTEREST	Aug 22		16.71	8.14	135.94	0.00057790	0.00057790	0.01	0.08
ROYALTY INTEREST	May 22	1.0187	(1,653.00)	7.86	(12,985.97)	0.00057790	0.00057790	(0.96)	(7.50)
PRODUCTION TAX	May 22				794.87	0.00057790	0.00057790		0.46
ROYALTY INTEREST	May 22	1.0187	(1,653.00)	7.86	(12,985.97)	0.00057790	0.00057790	(0.96)	(7.50)
PRODUCTION TAX	May 22				794.87	0.00057790	0.00057790		0.46
ROYALTY INTEREST	May 22	1.0155	3,182.00	7.83	24,919.88	0.00057790	0.00057790	1.84	14.40
PRODUCTION TAX	May 22				(1,525.34)	0.00057790	0.00057790		(0.88)

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

Generated on Thursday, April 6, 2023 10:31 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 22	1.0155	3,182.00	7.83	24,919.88	0.00057790	0.00057790	1.84	14.40
PRODUCTION TAX	May 22				(1,525.34)	0.00057790	0.00057790		(0.88)
ROYALTY INTEREST	Apr 22	1.0222	(1,660.00)	6.32	(10,497.59)	0.00057790	0.00057790	(0.96)	(6.07)
PRODUCTION TAX	Apr 22				605.43	0.00057790	0.00057790		0.35
ROYALTY INTEREST	Apr 22	1.0222	(1,660.00)	6.32	(10,497.59)	0.00057790	0.00057790	(0.96)	(6.07)
PRODUCTION TAX	Apr 22				605.43	0.00057790	0.00057790		0.35
ROYALTY INTEREST	Apr 22	1.0216	3,352.00	6.32	21,184.55	0.00057790	0.00057790	1.94	12.24
PRODUCTION TAX	Apr 22				(1,221.78)	0.00057790	0.00057790		(0.71)
ROYALTY INTEREST	Apr 22	1.0216	3,352.00	6.32	21,184.55	0.00057790	0.00057790	1.94	12.24
PRODUCTION TAX	Apr 22				(1,221.78)	0.00057790	0.00057790		(0.71)
Total GAS								7.16	38.40
OIL									
ROYALTY INTEREST	Dec 22		1,589.48	75.99	120,777.44	0.00057790	0.00057790	0.92	69.80
SEVERANCE TAX	Dec 22				(9.93)	0.00057790	0.00057790		(0.01)
PRODUCTION TAX	Dec 22				(5,543.64)	0.00057790	0.00057790		(3.20)
ROYALTY INTEREST	Dec 22		1,589.48	75.99	120,777.44	0.00057790	0.00057790	0.92	69.80
SEVERANCE TAX	Dec 22				(9.93)	0.00057790	0.00057790		(0.01)
PRODUCTION TAX	Dec 22				(5,543.64)	0.00057790	0.00057790		(3.20)
Total OIL								1.84	133.18
PLANT PRODUCTS									
ROYALTY INTEREST	Dec 22		22,795.05	0.45	10,200.46	0.00057790	0.00057790	13.17	5.89
PRODUCTION TAX	Dec 22				(686.58)	0.00057790	0.00057790		(0.40)
ROYALTY INTEREST	Dec 22		22,795.05	0.45	10,200.46	0.00057790	0.00057790	13.17	5.89
PRODUCTION TAX	Dec 22				(686.58)	0.00057790	0.00057790		(0.40)
ROYALTY INTEREST	Aug 22		133.07	0.70	92.56	0.00057790	0.00057790	0.08	0.05
ROYALTY INTEREST	Aug 22		133.07	0.70	92.56	0.00057790	0.00057790	0.08	0.05
ROYALTY INTEREST	May 22		(12,112.11)	0.89	(10,756.17)	0.00057790	0.00057790	(7.00)	(6.22)
PRODUCTION TAX	May 22				764.39	0.00057790	0.00057790		0.44
ROYALTY INTEREST	May 22		(12,112.11)	0.89	(10,756.17)	0.00057790	0.00057790	(7.00)	(6.22)
PRODUCTION TAX	May 22				764.39	0.00057790	0.00057790		0.44
ROYALTY INTEREST	May 22		23,995.89	0.89	21,337.12	0.00057790	0.00057790	13.87	12.33
PRODUCTION TAX	May 22				(1,516.43)	0.00057790	0.00057790		(0.88)
ROYALTY INTEREST	May 22		23,995.89	0.89	21,337.12	0.00057790	0.00057790	13.87	12.33
PRODUCTION TAX	May 22				(1,516.43)	0.00057790	0.00057790		(0.88)
ROYALTY INTEREST	Apr 22		(11,949.39)	0.87	(10,398.87)	0.00057790	0.00057790	(6.91)	(6.01)
PRODUCTION TAX	Apr 22				737.76	0.00057790	0.00057790		0.43
ROYALTY INTEREST	Apr 22		(11,949.39)	0.87	(10,398.87)	0.00057790	0.00057790	(6.91)	(6.01)
PRODUCTION TAX	Apr 22				737.76	0.00057790	0.00057790		0.43
ROYALTY INTEREST	Apr 22		25,272.66	0.88	22,240.55	0.00057790	0.00057790	14.61	12.85
PRODUCTION TAX	Apr 22				(1,578.89)	0.00057790	0.00057790		(0.91)
ROYALTY INTEREST	Apr 22		25,272.66	0.88	22,240.55	0.00057790	0.00057790	14.61	12.85
PRODUCTION TAX	Apr 22				(1,578.89)	0.00057790	0.00057790		(0.91)
Total PLANT PRODUCTS								55.64	35.14
Total Property									208.22

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 204567.01		JACKALOPE A (SA) 1H, LATITUDE: 30.49060930				LONGITUDE: -87.42091710, State: TX, County: LAVACA				
DRIP CONDENSATE										
	ROYALTY INTEREST	Dec 22		8.85	69.68	616.65	0.00012050	0.00012050	0.00	0.07
	ROYALTY INTEREST	Dec 22		8.85	69.68	616.65	0.00012050	0.00012050	0.00	0.07
							Total DRIP CONDENSATE		0.00	0.14
GAS										
	ROYALTY INTEREST	Dec 22	1.0217	1,299.00	4.23	5,491.18	0.00012050	0.00012050	0.16	0.66
	PRODUCTION TAX	Dec 22				(268.79)	0.00012050	0.00012050		(0.03)
	ROYALTY INTEREST	Dec 22	1.0217	1,299.00	4.23	5,491.18	0.00012050	0.00012050	0.16	0.66
	PRODUCTION TAX	Dec 22				(268.79)	0.00012050	0.00012050		(0.03)
	ROYALTY INTEREST	Aug 22		12.92	8.13	105.08	0.00012050	0.00012050	0.00	0.01
	ROYALTY INTEREST	Aug 22		12.92	8.13	105.08	0.00012050	0.00012050	0.00	0.01
	ROYALTY INTEREST	May 22	1.0183	(1,326.00)	7.85	(10,412.81)	0.00012050	0.00012050	(0.16)	(1.25)
	PRODUCTION TAX	May 22				637.37	0.00012050	0.00012050		0.07
	ROYALTY INTEREST	May 22	1.0183	(1,326.00)	7.85	(10,412.81)	0.00012050	0.00012050	(0.16)	(1.25)
	PRODUCTION TAX	May 22				637.37	0.00012050	0.00012050		0.07
	ROYALTY INTEREST	May 22	1.0153	2,552.00	7.83	19,982.09	0.00012050	0.00012050	0.31	2.41
	PRODUCTION TAX	May 22				(1,223.10)	0.00012050	0.00012050		(0.15)
	ROYALTY INTEREST	May 22	1.0153	2,552.00	7.83	19,982.09	0.00012050	0.00012050	0.31	2.41
	PRODUCTION TAX	May 22				(1,223.10)	0.00012050	0.00012050		(0.15)
	ROYALTY INTEREST	Apr 22	1.0217	(1,304.00)	6.32	(8,241.91)	0.00012050	0.00012050	(0.16)	(0.99)
	PRODUCTION TAX	Apr 22				475.34	0.00012050	0.00012050		0.05
	ROYALTY INTEREST	Apr 22	1.0217	(1,304.00)	6.32	(8,241.91)	0.00012050	0.00012050	(0.16)	(0.99)
	PRODUCTION TAX	Apr 22				475.34	0.00012050	0.00012050		0.05
	ROYALTY INTEREST	Apr 22	1.0207	2,634.00	6.31	16,632.47	0.00012050	0.00012050	0.32	2.00
	PRODUCTION TAX	Apr 22				(959.25)	0.00012050	0.00012050		(0.12)
	ROYALTY INTEREST	Apr 22	1.0207	2,634.00	6.31	16,632.47	0.00012050	0.00012050	0.32	2.00
	PRODUCTION TAX	Apr 22				(959.25)	0.00012050	0.00012050		(0.12)
							Total GAS		0.94	5.32
OIL										
	ROYALTY INTEREST	Dec 22		1,170.94	75.99	88,974.47	0.00012050	0.00012050	0.14	10.72
	PRODUCTION TAX	Dec 22				(4,083.89)	0.00012050	0.00012050		(0.49)
	ROYALTY INTEREST	Dec 22		1,170.94	75.99	88,974.47	0.00012050	0.00012050	0.14	10.72
	PRODUCTION TAX	Dec 22				(4,083.89)	0.00012050	0.00012050		(0.49)
							Total OIL		0.28	20.46
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 22		9,405.52	0.43	4,075.86	0.00012050	0.00012050	1.13	0.49
	PRODUCTION TAX	Dec 22				(273.32)	0.00012050	0.00012050		(0.03)
	ROYALTY INTEREST	Dec 22		9,405.52	0.43	4,075.86	0.00012050	0.00012050	1.13	0.49
	PRODUCTION TAX	Dec 22				(273.32)	0.00012050	0.00012050		(0.03)
	ROYALTY INTEREST	Aug 22		96.30	0.70	66.98	0.00012050	0.00012050	0.01	0.01
	ROYALTY INTEREST	Aug 22		96.30	0.70	66.98	0.00012050	0.00012050	0.01	0.01
	ROYALTY INTEREST	May 22		(9,141.74)	0.87	(7,945.12)	0.00012050	0.00012050	(1.10)	(0.95)

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

Generated on Thursday, April 6, 2023 10:31 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	May 22				563.94	0.00012050	0.00012050		0.07
ROYALTY INTEREST	May 22		(9,141.74)	0.87	(7,945.12)	0.00012050	0.00012050	(1.10)	(0.95)
PRODUCTION TAX	May 22				563.94	0.00012050	0.00012050		0.07
ROYALTY INTEREST	May 22		18,111.57	0.87	15,762.73	0.00012050	0.00012050	2.18	1.90
PRODUCTION TAX	May 22				(1,118.92)	0.00012050	0.00012050		(0.13)
ROYALTY INTEREST	May 22		18,111.57	0.87	15,762.73	0.00012050	0.00012050	2.18	1.90
PRODUCTION TAX	May 22				(1,118.92)	0.00012050	0.00012050		(0.13)
ROYALTY INTEREST	Apr 22		(8,826.58)	0.85	(7,489.48)	0.00012050	0.00012050	(1.06)	(0.90)
PRODUCTION TAX	Apr 22				530.57	0.00012050	0.00012050		0.06
ROYALTY INTEREST	Apr 22		(8,826.58)	0.85	(7,489.48)	0.00012050	0.00012050	(1.06)	(0.90)
PRODUCTION TAX	Apr 22				530.57	0.00012050	0.00012050		0.06
ROYALTY INTEREST	Apr 22		18,656.50	0.86	16,002.35	0.00012050	0.00012050	2.25	1.93
PRODUCTION TAX	Apr 22				(1,134.36)	0.00012050	0.00012050		(0.14)
ROYALTY INTEREST	Apr 22		18,656.50	0.86	16,002.35	0.00012050	0.00012050	2.25	1.93
PRODUCTION TAX	Apr 22				(1,134.36)	0.00012050	0.00012050		(0.14)
Total PLANT PRODUCTS								6.82	4.62
Total Property									30.54

Property:204568.01JACKALOPE B (SA) 2H, LATITUDE: 30.49060930LONGITUDE: -87.42091710, State: TX, County: LAVACA

DRIP CONDENSATE									
ROYALTY INTEREST	Dec 22		13.43	69.68	935.77	0.00009886	0.00009886	0.00	0.09
ROYALTY INTEREST	Dec 22		13.43	69.68	935.77	0.00009886	0.00009886	0.00	0.09
Total DRIP CONDENSATE								0.00	0.18
GAS									
ROYALTY INTEREST	Dec 22	1.0153	1,962.00	4.20	8,241.60	0.00009886	0.00009886	0.19	0.81
PRODUCTION TAX	Dec 22				(403.42)	0.00009886	0.00009886		(0.04)
ROYALTY INTEREST	Dec 22	1.0153	1,962.00	4.20	8,241.60	0.00009886	0.00009886	0.19	0.81
PRODUCTION TAX	Dec 22				(403.42)	0.00009886	0.00009886		(0.04)
ROYALTY INTEREST	Aug 22		17.17	8.14	139.73	0.00009886	0.00009886	0.00	0.01
ROYALTY INTEREST	Aug 22		17.17	8.14	139.73	0.00009886	0.00009886	0.00	0.01
ROYALTY INTEREST	May 22	1.0183	(1,449.00)	7.85	(11,378.96)	0.00009886	0.00009886	(0.14)	(1.12)
PRODUCTION TAX	May 22				696.50	0.00009886	0.00009886		0.07
ROYALTY INTEREST	May 22	1.0183	(1,449.00)	7.85	(11,378.96)	0.00009886	0.00009886	(0.14)	(1.12)
PRODUCTION TAX	May 22				696.50	0.00009886	0.00009886		0.07
ROYALTY INTEREST	May 22	1.0152	2,789.00	7.83	21,836.11	0.00009886	0.00009886	0.28	2.16
PRODUCTION TAX	May 22				(1,336.58)	0.00009886	0.00009886		(0.13)
ROYALTY INTEREST	May 22	1.0152	2,789.00	7.83	21,836.11	0.00009886	0.00009886	0.28	2.16
PRODUCTION TAX	May 22				(1,336.58)	0.00009886	0.00009886		(0.13)
ROYALTY INTEREST	Apr 22	1.0223	(1,435.00)	6.32	(9,075.90)	0.00009886	0.00009886	(0.14)	(0.89)
PRODUCTION TAX	Apr 22				523.44	0.00009886	0.00009886		0.05
ROYALTY INTEREST	Apr 22	1.0223	(1,435.00)	6.32	(9,075.90)	0.00009886	0.00009886	(0.14)	(0.89)
PRODUCTION TAX	Apr 22				523.44	0.00009886	0.00009886		0.05
ROYALTY INTEREST	Apr 22	1.0209	2,900.00	6.32	18,315.48	0.00009886	0.00009886	0.29	1.81
PRODUCTION TAX	Apr 22				(1,056.31)	0.00009886	0.00009886		(0.10)

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

Generated on Thursday, April 6, 2023 10:31 AM

			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Apr 22	1.0209	2,900.00	6.32	18,315.48	0.00009886	0.00009886	0.29	1.81
	PRODUCTION TAX	Apr 22				(1,056.31)	0.00009886	0.00009886		(0.10)
	Total GAS								0.96	5.26
	ROYALTY INTEREST	Dec 22		1,712.57	75.99	130,130.50	0.00009886	0.00009886	0.17	12.86
	PRODUCTION TAX	Dec 22				(5,972.94)	0.00009886	0.00009886		(0.59)
	ROYALTY INTEREST	Dec 22		1,712.57	75.99	130,130.50	0.00009886	0.00009886	0.17	12.86
	PRODUCTION TAX	Dec 22				(5,972.94)	0.00009886	0.00009886		(0.59)
	Total OIL								0.34	24.54
	PLANT PRODUCTS									
	ROYALTY INTEREST	Dec 22		15,351.48	0.45	6,872.98	0.00009886	0.00009886	1.52	0.68
PRODUCTION TAX	Dec 22				(462.64)	0.00009886	0.00009886		(0.05)	
ROYALTY INTEREST	Dec 22		15,351.48	0.45	6,872.98	0.00009886	0.00009886	1.52	0.68	
PRODUCTION TAX	Dec 22				(462.64)	0.00009886	0.00009886		(0.05)	
ROYALTY INTEREST	Aug 22		138.67	0.70	96.45	0.00009886	0.00009886	0.01	0.01	
ROYALTY INTEREST	Aug 22		138.67	0.70	96.45	0.00009886	0.00009886	0.01	0.01	
ROYALTY INTEREST	May 22		(10,782.27)	0.89	(9,618.85)	0.00009886	0.00009886	(1.07)	(0.95)	
PRODUCTION TAX	May 22				683.74	0.00009886	0.00009886		0.07	
ROYALTY INTEREST	May 22		(10,782.27)	0.89	(9,618.85)	0.00009886	0.00009886	(1.07)	(0.95)	
PRODUCTION TAX	May 22				683.74	0.00009886	0.00009886		0.07	
ROYALTY INTEREST	May 22		21,364.47	0.89	19,083.97	0.00009886	0.00009886	2.11	1.89	
PRODUCTION TAX	May 22				(1,356.64)	0.00009886	0.00009886		(0.13)	
ROYALTY INTEREST	May 22		21,364.47	0.89	19,083.97	0.00009886	0.00009886	2.11	1.89	
PRODUCTION TAX	May 22				(1,356.64)	0.00009886	0.00009886		(0.13)	
ROYALTY INTEREST	Apr 22		(10,486.48)	0.87	(9,172.46)	0.00009886	0.00009886	(1.04)	(0.90)	
PRODUCTION TAX	Apr 22				650.94	0.00009886	0.00009886		0.06	
ROYALTY INTEREST	Apr 22		(10,486.48)	0.87	(9,172.46)	0.00009886	0.00009886	(1.04)	(0.90)	
PRODUCTION TAX	Apr 22				650.94	0.00009886	0.00009886		0.06	
ROYALTY INTEREST	Apr 22		22,181.95	0.88	19,609.77	0.00009886	0.00009886	2.19	1.94	
PRODUCTION TAX	Apr 22				(1,392.48)	0.00009886	0.00009886		(0.14)	
ROYALTY INTEREST	Apr 22		22,181.95	0.88	19,609.77	0.00009886	0.00009886	2.19	1.94	
PRODUCTION TAX	Apr 22				(1,392.48)	0.00009886	0.00009886		(0.14)	
Total PLANT PRODUCTS								7.44	4.96	
Total Property									34.94	
Property: 204573.01 ARMADILLO A (SA) 1H, LATITUDE: 30.49060940 LONGITUDE: -87.42091710, State: TX, County: LAVACA										
DRIP CONDENSATE										
GAS	ROYALTY INTEREST	Dec 22		8.57	69.68	597.14	0.00018493	0.00018493	0.00	0.11
	PRODUCTION TAX	Dec 22				(27.47)	0.00018493	0.00018493		(0.01)
	Total DRIP CONDENSATE								0.00	0.10
	ROYALTY INTEREST	Dec 22	0.9897	1,018.00	4.09	4,168.44	0.00018493	0.00018493	0.19	0.77
	PRODUCTION TAX	Dec 22				(204.04)	0.00018493	0.00018493		(0.04)
	ROYALTY INTEREST	Aug 22		14.17	8.13	115.23	0.00018493	0.00018493	0.00	0.02

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	May 22	1.0128	(1,624.00)	7.81	(12,684.98)	0.00018492	0.00018492	(0.30)	(2.34)
	PRODUCTION TAX	May 22				776.44	0.00018492	0.00018492		0.14
	ROYALTY INTEREST	May 22	1.0104	3,124.00	7.79	24,342.26	0.00018493	0.00018493	0.58	4.50
	PRODUCTION TAX	May 22				(1,489.98)	0.00018493	0.00018493		(0.28)
	ROYALTY INTEREST	Apr 22	1.0164	(1,052.00)	6.29	(6,614.57)	0.00018492	0.00018492	(0.19)	(1.22)
	PRODUCTION TAX	Apr 22				381.48	0.00018492	0.00018492		0.07
	ROYALTY INTEREST	Apr 22	1.0149	2,126.00	6.28	13,348.54	0.00018493	0.00018493	0.39	2.47
	PRODUCTION TAX	Apr 22				(769.85)	0.00018493	0.00018493		(0.14)
							Total GAS		0.67	3.95
OIL	ROYALTY INTEREST	Dec 22		1,688.13	75.99	128,273.41	0.00018493	0.00018493	0.31	23.72
	PRODUCTION TAX	Dec 22				(5,887.70)	0.00018493	0.00018493		(1.09)
							Total OIL		0.31	22.63
PLANT PRODUCTS	ROYALTY INTEREST	Dec 22		10,396.55	0.50	5,168.45	0.00018493	0.00018493	1.92	0.96
	PRODUCTION TAX	Dec 22				(351.85)	0.00018493	0.00018493		(0.07)
	ROYALTY INTEREST	Aug 22		145.47	0.70	101.18	0.00018493	0.00018493	0.03	0.02
	ROYALTY INTEREST	May 22		(13,379.22)	0.94	(12,632.04)	0.00018492	0.00018492	(2.47)	(2.33)
	PRODUCTION TAX	May 22				900.65	0.00018492	0.00018492		0.16
	ROYALTY INTEREST	May 22		26,514.24	0.95	25,060.77	0.00018493	0.00018493	4.90	4.63
	PRODUCTION TAX	May 22				(1,786.91)	0.00018493	0.00018493		(0.33)
	ROYALTY INTEREST	Apr 22		(8,509.44)	0.94	(7,957.63)	0.00018492	0.00018492	(1.57)	(1.47)
	PRODUCTION TAX	Apr 22				566.80	0.00018492	0.00018492		0.10
	ROYALTY INTEREST	Apr 22		18,036.89	0.95	17,053.60	0.00018493	0.00018493	3.34	3.15
	PRODUCTION TAX	Apr 22				(1,215.39)	0.00018493	0.00018493		(0.22)
							Total PLANT PRODUCTS		6.15	4.60
							Total Property			31.28
Property: 204574.01 ARMADILLO B (SA) 2H, LATITUDE: 30.49060940 N LONGITUDE: -87.42091710 W, State: TX, County: LAVACA										
DRIP CONDENSATE										
	ROYALTY INTEREST	Dec 22		11.34	69.68	790.14	0.00012707	0.00012707	0.00	0.10
							Total DRIP CONDENSATE		0.00	0.10
GAS	ROYALTY INTEREST	Dec 22	0.9796	1,476.00	4.05	5,982.22	0.00012707	0.00012707	0.19	0.76
	PRODUCTION TAX	Dec 22				(292.83)	0.00012707	0.00012707		(0.04)
	ROYALTY INTEREST	Aug 22		9.47	8.14	77.04	0.00012707	0.00012707	0.00	0.01
	ROYALTY INTEREST	May 22	1.0140	(1,181.00)	7.82	(9,235.50)	0.00012706	0.00012706	(0.15)	(1.17)
	PRODUCTION TAX	May 22				565.30	0.00012706	0.00012706		0.07
	ROYALTY INTEREST	May 22	1.0110	2,273.00	7.80	17,722.80	0.00012707	0.00012707	0.29	2.25
	PRODUCTION TAX	May 22				(1,084.81)	0.00012707	0.00012707		(0.14)
	ROYALTY INTEREST	Apr 22	1.0188	(926.00)	6.30	(5,836.32)	0.00012706	0.00012706	(0.12)	(0.74)
	PRODUCTION TAX	Apr 22				336.60	0.00012706	0.00012706		0.04
	ROYALTY INTEREST	Apr 22	1.0159	1,874.00	6.28	11,777.93	0.00012707	0.00012707	0.24	1.50
PRODUCTION TAX	Apr 22				(679.27)	0.00012707	0.00012707		(0.09)	

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL							Total GAS		0.45	2.45
	ROYALTY INTEREST	Dec 22		1,279.75	75.99	97,242.45	0.00012707	0.00012707	0.16	12.36
	PRODUCTION TAX	Dec 22				(4,463.39)	0.00012707	0.00012707		(0.57)
PLANT PRODUCTS							Total OIL		0.16	11.79
	ROYALTY INTEREST	Dec 22		13,705.49	0.52	7,135.10	0.00012707	0.00012707	1.74	0.91
	PRODUCTION TAX	Dec 22				(487.96)	0.00012707	0.00012707		(0.06)
	ROYALTY INTEREST	Aug 22		86.64	0.70	60.26	0.00012707	0.00012707	0.01	0.01
	ROYALTY INTEREST	May 22		(9,289.63)	0.92	(8,543.82)	0.00012706	0.00012706	(1.18)	(1.08)
	PRODUCTION TAX	May 22				608.33	0.00012706	0.00012706		0.07
	ROYALTY INTEREST	May 22		18,408.83	0.92	16,951.07	0.00012707	0.00012707	2.34	2.15
	PRODUCTION TAX	May 22				(1,207.00)	0.00012707	0.00012707		(0.15)
	ROYALTY INTEREST	Apr 22		(7,160.77)	0.91	(6,498.45)	0.00012706	0.00012706	(0.91)	(0.82)
	PRODUCTION TAX	Apr 22				462.12	0.00012706	0.00012706		0.06
	ROYALTY INTEREST	Apr 22		15,166.41	0.92	13,916.77	0.00012707	0.00012707	1.93	1.77
PRODUCTION TAX	Apr 22				(990.26)	0.00012707	0.00012707		(0.13)	
						Total PLANT PRODUCTS		3.93	2.73	
						Total Property			17.07	

Property:204575.01

ARMADILLO C (SA) 3H, LATITUDE: 30.49060940

LONGITUDE: -87.42091710, State: TX, County: LAVACA

DRIP CONDENSATE										
	ROYALTY INTEREST	Dec 22	17.59	69.68	1,225.63	0.00022937	0.00022937	0.00	0.28	
	PRODUCTION TAX	Dec 22			(56.38)	0.00022937	0.00022937		(0.01)	
							Total DRIP CONDENSATE		0.00	0.27
GAS	ROYALTY INTEREST	Dec 22	0.9942	2,463.00	4.11	10,131.67	0.00022937	0.00022937	0.56	2.32
	PRODUCTION TAX	Dec 22				(495.94)	0.00022937	0.00022937		(0.11)
	ROYALTY INTEREST	Aug 22		17.74	8.13	144.24	0.00022937	0.00022937	0.00	0.03
	ROYALTY INTEREST	May 22	1.0119	(1,808.00)	7.80	(14,109.68)	0.00022936	0.00022936	(0.41)	(3.23)
	PRODUCTION TAX	May 22				863.65	0.00022936	0.00022936		0.20
	ROYALTY INTEREST	May 22	1.0098	3,477.00	7.79	27,076.37	0.00022937	0.00022937	0.80	6.21
	PRODUCTION TAX	May 22				(1,657.34)	0.00022937	0.00022937		(0.38)
	ROYALTY INTEREST	Apr 22	1.0160	(1,569.00)	6.29	(9,861.51)	0.00022936	0.00022936	(0.36)	(2.26)
	PRODUCTION TAX	Apr 22				568.75	0.00022936	0.00022936		0.13
	ROYALTY INTEREST	Apr 22	1.0148	3,170.00	6.28	19,901.00	0.00022937	0.00022937	0.73	4.56
		Apr 22				(1,147.76)	0.00022937	0.00022937		(0.26)
							Total GAS		1.32	7.21
OIL	ROYALTY INTEREST	Dec 22	1,724.73	75.99	131,054.48	0.00022937	0.00022937	0.40	30.06	
	PRODUCTION TAX	Dec 22			(6,015.35)	0.00022937	0.00022937		(1.38)	
							Total OIL		0.40	28.68
PLANT PRODUCTS										
	ROYALTY INTEREST	Dec 22	20,854.06	0.54	11,353.04	0.00022937	0.00022937	4.78	2.60	

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
PRODUCTION TAX	Dec 22				(779.71)	0.00022937	0.00022937		(0.18)
ROYALTY INTEREST	Aug 22		180.70	0.70	125.69	0.00022937	0.00022937	0.04	0.03
ROYALTY INTEREST	May 22		(16,776.81)	0.99	(16,589.63)	0.00022936	0.00022936	(3.85)	(3.80)
PRODUCTION TAX	May 22				1,185.60	0.00022936	0.00022936		0.27
ROYALTY INTEREST	May 22		33,250.78	0.99	32,909.15	0.00022937	0.00022937	7.63	7.55
PRODUCTION TAX	May 22				(2,351.99)	0.00022937	0.00022937		(0.54)
ROYALTY INTEREST	Apr 22		(14,303.19)	0.99	(14,104.92)	0.00022936	0.00022936	(3.28)	(3.23)
PRODUCTION TAX	Apr 22				1,007.41	0.00022936	0.00022936		0.23
ROYALTY INTEREST	Apr 22		30,361.26	1.00	30,266.42	0.00022937	0.00022937	6.96	6.94
PRODUCTION TAX	Apr 22				(2,162.88)	0.00022937	0.00022937		(0.50)
Total PLANT PRODUCTS								12.28	9.37
Total Property									45.53
Property: 204582.01 LOTT UNIT 3H, LATITUDE: 30.49060950 LONGITUDE: -87.42091700, State: TX, County: LAVACA									
GAS									
ROYALTY INTEREST	Dec 22	1.0146	1,077.00	4.20	4,520.87	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	Dec 22	1.0146	1,077.00	4.20	4,520.87	0.00000282	0.00000282	0.00	0.01
ROYALTY INTEREST	May 22	1.0186	(945.00)	7.86	(7,423.59)	0.00000282	0.00000282	0.00	(0.02)
ROYALTY INTEREST	May 22	1.0186	(945.00)	7.86	(7,423.59)	0.00000282	0.00000282	0.00	(0.02)
ROYALTY INTEREST	May 22	1.0155	1,819.00	7.83	14,245.72	0.00000282	0.00000282	0.01	0.04
ROYALTY INTEREST	May 22	1.0155	1,819.00	7.83	14,245.72	0.00000282	0.00000282	0.01	0.04
ROYALTY INTEREST	Apr 22	1.0211	(602.00)	6.32	(3,802.97)	0.00000282	0.00000282	0.00	(0.01)
ROYALTY INTEREST	Apr 22	1.0211	(602.00)	6.32	(3,802.97)	0.00000282	0.00000282	0.00	(0.01)
ROYALTY INTEREST	Apr 22	1.0227	1,213.00	6.33	7,674.61	0.00000282	0.00000282	0.00	0.02
ROYALTY INTEREST	Apr 22	1.0227	1,213.00	6.33	7,674.61	0.00000282	0.00000282	0.00	0.02
Total GAS								0.02	0.08
OIL									
ROYALTY INTEREST	Dec 22		1,435.53	75.99	109,079.47	0.00000282	0.00000282	0.00	0.31
PRODUCTION TAX	Dec 22				(5,006.70)	0.00000282	0.00000282		(0.01)
ROYALTY INTEREST	Dec 22		1,435.53	75.99	109,079.47	0.00000282	0.00000282	0.00	0.31
PRODUCTION TAX	Dec 22				(5,006.70)	0.00000282	0.00000282		(0.01)
Total OIL								0.00	0.60
PLANT PRODUCTS									
ROYALTY INTEREST	Dec 22		8,051.78	0.43	3,476.32	0.00000282	0.00000282	0.02	0.01
ROYALTY INTEREST	Dec 22		8,051.78	0.43	3,476.32	0.00000282	0.00000282	0.02	0.01
ROYALTY INTEREST	May 22		(6,724.83)	0.86	(5,815.20)	0.00000282	0.00000282	(0.02)	(0.02)
ROYALTY INTEREST	May 22		(6,724.83)	0.86	(5,815.20)	0.00000282	0.00000282	(0.02)	(0.02)
ROYALTY INTEREST	May 22		13,324.65	0.87	11,539.06	0.00000282	0.00000282	0.04	0.03
ROYALTY INTEREST	May 22		13,324.65	0.87	11,539.06	0.00000282	0.00000282	0.04	0.03
ROYALTY INTEREST	Apr 22		(4,203.28)	0.85	(3,553.97)	0.00000282	0.00000282	(0.01)	(0.01)
ROYALTY INTEREST	Apr 22		(4,203.28)	0.85	(3,553.97)	0.00000282	0.00000282	(0.01)	(0.01)
ROYALTY INTEREST	Apr 22		8,887.86	0.86	7,599.83	0.00000282	0.00000282	0.03	0.02
ROYALTY INTEREST	Apr 22		8,887.86	0.86	7,599.83	0.00000282	0.00000282	0.03	0.02
Total PLANT PRODUCTS								0.12	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
Total Property0.74											
Property:	204583.01	LOTT UNIT 4H, LATITUDE: 30.49060950			LONGITUDE: -87.42091700, State: TX, County: LAVACA						
GAS											
	ROYALTY INTEREST	Dec 22	1.0158	920.00	4.20	3,866.61	0.00000282	0.00000282	0.00	0.01	
	ROYALTY INTEREST	Dec 22	1.0158	920.00	4.20	3,866.61	0.00000282	0.00000282	0.00	0.01	
	ROYALTY INTEREST	May 22	1.0178	(758.00)	7.85	(5,949.83)	0.00000282	0.00000282	0.00	(0.02)	
	ROYALTY INTEREST	May 22	1.0178	(758.00)	7.85	(5,949.83)	0.00000282	0.00000282	0.00	(0.02)	
	ROYALTY INTEREST	May 22	1.0154	1,458.00	7.83	11,417.67	0.00000282	0.00000282	0.00	0.03	
	ROYALTY INTEREST	May 22	1.0154	1,458.00	7.83	11,417.67	0.00000282	0.00000282	0.00	0.03	
	ROYALTY INTEREST	Apr 22	1.0220	(605.00)	6.32	(3,825.06)	0.00000282	0.00000282	0.00	(0.01)	
	ROYALTY INTEREST	Apr 22	1.0220	(605.00)	6.32	(3,825.06)	0.00000282	0.00000282	0.00	(0.01)	
	ROYALTY INTEREST	Apr 22	1.0211	1,222.00	6.32	7,719.15	0.00000282	0.00000282	0.00	0.02	
	ROYALTY INTEREST	Apr 22	1.0211	1,222.00	6.32	7,719.15	0.00000282	0.00000282	0.00	0.02	
Total GAS									0.00	0.06	
OIL											
	ROYALTY INTEREST	Dec 22		796.04	75.99	60,487.50	0.00000282	0.00000282	0.00	0.17	
	PRODUCTION TAX	Dec 22				(2,776.35)	0.00000282	0.00000282		(0.01)	
	ROYALTY INTEREST	Dec 22		796.04	75.99	60,487.50	0.00000282	0.00000282	0.00	0.17	
	PRODUCTION TAX	Dec 22				(2,776.35)	0.00000282	0.00000282		(0.01)	
Total OIL									0.00	0.32	
PLANT PRODUCTS											
	ROYALTY INTEREST	Dec 22		7,140.31	0.43	3,076.27	0.00000282	0.00000282	0.02	0.01	
	ROYALTY INTEREST	Dec 22		7,140.31	0.43	3,076.27	0.00000282	0.00000282	0.02	0.01	
	ROYALTY INTEREST	May 22		(5,589.00)	0.87	(4,835.83)	0.00000282	0.00000282	(0.02)	(0.01)	
	ROYALTY INTEREST	May 22		(5,589.00)	0.87	(4,835.83)	0.00000282	0.00000282	(0.02)	(0.01)	
	ROYALTY INTEREST	May 22		11,074.60	0.87	9,596.14	0.00000282	0.00000282	0.03	0.03	
	ROYALTY INTEREST	May 22		11,074.60	0.87	9,596.14	0.00000282	0.00000282	0.03	0.03	
	ROYALTY INTEREST	Apr 22		(4,382.21)	0.85	(3,706.49)	0.00000282	0.00000282	(0.01)	(0.01)	
	ROYALTY INTEREST	Apr 22		(4,382.21)	0.85	(3,706.49)	0.00000282	0.00000282	(0.01)	(0.01)	
	ROYALTY INTEREST	Apr 22		9,265.83	0.86	7,923.30	0.00000282	0.00000282	0.03	0.02	
	ROYALTY INTEREST	Apr 22		9,265.83	0.86	7,923.30	0.00000282	0.00000282	0.03	0.02	
Total PLANT PRODUCTS									0.10	0.08	
Total Property										0.46	

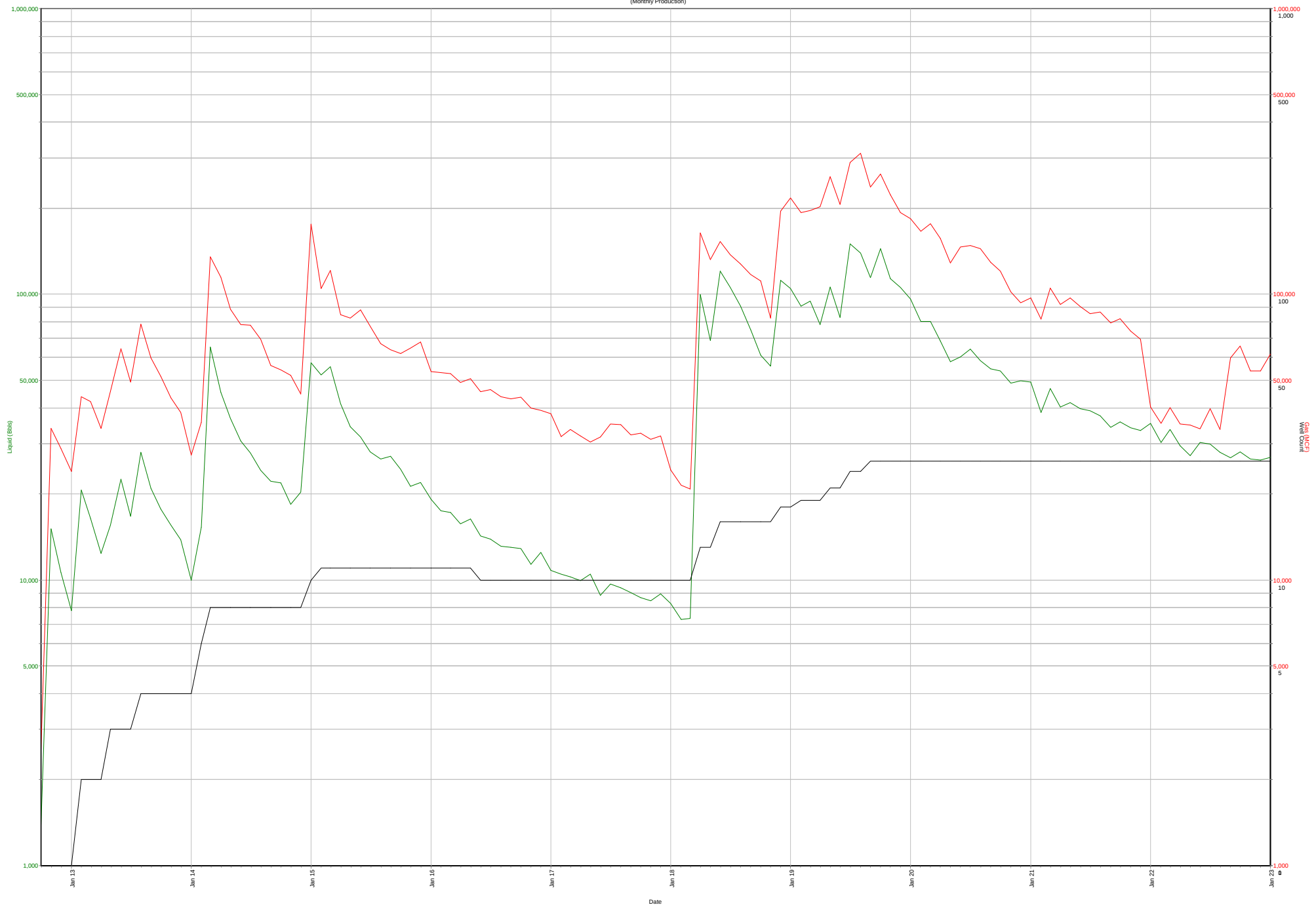
	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,204.61		(62.80)		1,141.81
Year to Date	2,601.59				2,465.58



Production



Summary page selections
(Monthly Production)



Liquid (bbls): Current Cum: 5,046,560 Total: 5,046,560
Gas (MCF): Current Cum: 10,895,275 Total: 10,895,275



ARMADILLO A (SA)

Lease #: 420211818

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34098 { Survey: TOBY, T · Abstract: 466 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	46
	Oil		Gas		
First Prod Date	2019-07-01		2019-07-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	112		91.58		
MoM Change	-13		37		
YoY Change	-2531		-12834		
Cumulative	237743		420976		

Production Snapshot

Month	BOPM	MCFPM
05-2022	2241	5141
06-2022	1802	3083
07-2022	2223	4957
08-2022	2024	3986
09-2022	1853	3426
10-2022	1965	5071
11-2022	1838	2562
12-2022	1731	1776
01-2023	1914	5171
02-2023	735	1202
03-2023	3485	2802
04-2023	3472	2839
Average	2107	3501

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	17711	25118
2020	5484	12202
2021	2657	5584
2022	2015	3735
2023	2402	3004

ARMADILLO A (SA) - Production Plot



Prod Csg



ARMADILLO B (SA)

Lease #: 420211819

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34099 { Survey: TOBY, T · Abstract: 466 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	46
	Oil		Gas		
First Prod Date	2019-07-01		2019-07-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	44.45		12.93		
MoM Change	588		763		
YoY Change	-8345		-24952		
Cumulative	182674		349451		

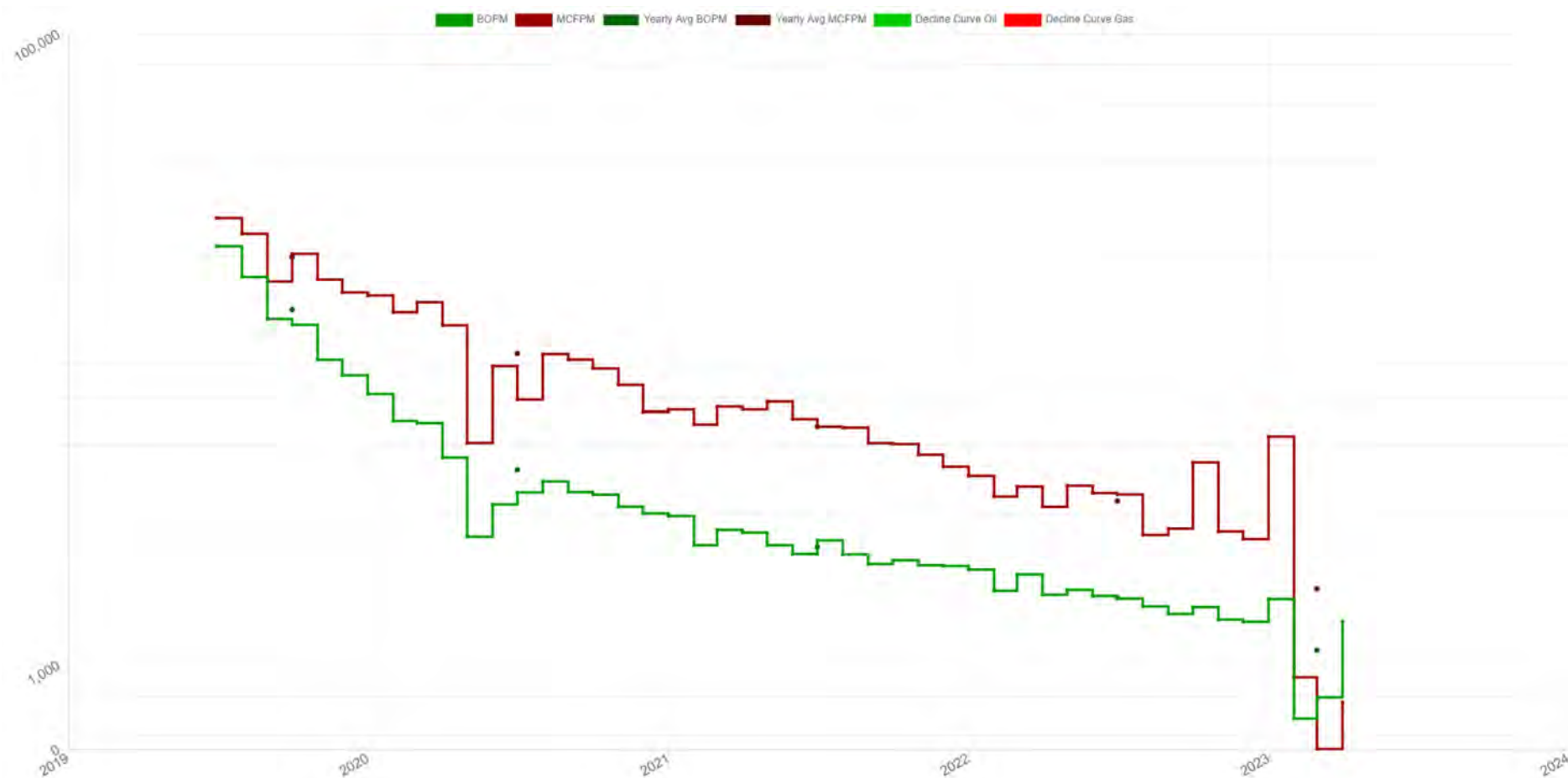
Production Snapshot

Month	BOPM	MCFPM
05-2022	1731	3707
06-2022	1657	3512
07-2022	1626	3479
08-2022	1535	2589
09-2022	1453	2710
10-2022	1527	4394
11-2022	1394	2653
12-2022	1372	2512
01-2023	1621	5308
02-2023	677	914
03-2023	790	
04-2023	1378	763
Average	1397	2958

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	13361	19609
2020	4162	9707
2021	2371	5709
2022	1636	3319
2023	1117	1746

ARMADILLO B (SA) - Production Plot



ARMADILLO B (SA)

Associated Wells

Total Well Count: 1

Well Name			API		Operator		Type	Status
ARMADILLO B (SA) 2H			4228534099		ROCC OIL & GAS L.P.		O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: TOBY, T · Abstract: 466				2126	1638	E N	EAGLEVILLE (EAGLE FORD-2)	
Spud			Completion		First Production			
2019-04-08			2019-07-08					
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
466		12202						
Prod Csg		csg 1: 13 3/8" @ 1692' w/ 977 sx cmt toc @ 0 csg 2: 9 5/8" @ 8854' w/ 1746 sx cmt toc @ 0 csg 3: 5 1/2" @ 20574' w/ 3972 sx cmt toc @ 8374 tbq 1: 2 3/8" @ 11891' pkr @ 11891"						



ARMADILLO C (SA)

Lease #: 420211820

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34100 { Survey: TOBY, T · Abstract: 466 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	46
	Oil		Gas		
First Prod Date	2019-07-01		2019-07-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	56.77		101.84		
MoM Change	857		2616		
YoY Change	-11739		-31294		
Cumulative	224718		483049		

Production Snapshot

Month	BOPM	MCFPM
05-2022	2443	5869
06-2022	2226	4973
07-2022	2197	5560
08-2022	2375	4983
09-2022	2064	5493
10-2022	2058	6099
11-2022	1961	4166
12-2022	1763	4081
01-2023	2215	6757
02-2023	674	1351
03-2023	903	541
04-2023	1760	3157
Average	1887	4419

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	15186	25227
2020	5212	13062
2021	3181	8216
2022	2278	5379
2023	1388	2952

ARMADILLO C (SA) - Production Plot



ARMADILLO C (SA)

Associated Wells

Total Well Count: 1

Well Name			API		Operator		Type	Status
ARMADILLO C (SA) 3H			4228534100		ROCC OIL & GAS L.P.		O&G	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: TOBY, T · Abstract: 466			2111	1638	E N	EAGLEVILLE (EAGLE FORD-2)		
Spud		Completion			First Production			
2019-04-14		2019-07-08						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
466		12337						
Prod Csg		csg 1: 13 3/8" @ 1691' w/ 977 sx cmt toc @ 0 csg 2: 9 5/8" @ 8835' w/ 1747 sx cmt toc @ 0 csg 3: 5 1/2" @ 22038' w/ 3143 sx cmt toc @ 8503 tbq 1: 2 3/8" @ 11992' pkr @ 11992"						



DOUGLAS RAAB UNIT

Lease #: 420210555

Lease and Production Information

State	County	Operator				
TX	Lavaca	ROCC OIL & GAS, L.P.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-33687 { Survey: TOBY, T · Abstract: 467 } API: 42-285-33866 { Survey: SOWELL, J N · Abstract: 416 } API: 42-285-33867 { Survey: SOWELL, J N · Abstract: 416 }		42		EAGLEVILLE (EAGLE FORD-2)	Yes	120
		Oil		Gas		
First Prod Date		2013-05-01		2013-05-01		
Last Sale		2023-04-01		2023-04-01		
Daily Rate		32.65		115.94		
MoM Change		3		172		
YoY Change		-1674		2741		
Cumulative		456706		1451227		

Production Snapshot

Month	BOPM	MCFPM
05-2022	1248	4695
06-2022	758	3434
07-2022	1232	4381
08-2022	842	3271
09-2022	1218	4301
10-2022	715	4094
11-2022	1005	3679
12-2022	1143	5471
01-2023	1292	4317
02-2023	748	2571
03-2023	1009	3422
04-2023	1012	3594
Average	1019	3936

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	2131	6869
2020	1344	4271
2021	1097	3228
2022	1155	4355
2023	1015	3476

DOUGLAS RAAB UNIT - Production Plot





DOUGLAS RAAB UNIT

Associated Wells

Total Well Count: 3

Well Name			API		Operator		Type	Status
DOUGLAS RAAB UNIT 1H			4228533687		ROCC OIL & GAS L.P.		OIL	SHUT IN
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: TOBY, T · Abstract: 467			275	1490	EAST SOUTH	EAGLEVILLE (EAGLE FORD-2)		
Spud		Completion		First Production				
2013-03-28		2013-10-22						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
360		12434						
Prod Csg		csg 1: 10 3/4" @ 2522' w/ 2225 sx cmt toc @ SURFACE csg 1: 10 3/4" 45.5# 550.0# @ 2522' w/ 2225 sx cmt toc @ SURFACE csg 2: 7 5/8" @ 12270' w/ 1676 sx cmt toc @ 1111 csg 2: 7 5/8" 29.7# 970.0# @ 12270' w/ 1676 sx cmt toc @ 1111 csg 3: 4 1/2" @ 18659' w/ 2048 sx cmt toc @ 596 csg 3: 4 1/2" 15.1# 510.0# @ 18659' w/ 2048 sx cmt toc @ 596 tbq 1: 2 3/8" @ 11250' pkr @ 11250"						

Well Name			API		Operator		Type	Status
DOUGLAS RAAB UNIT 2H			4228533866		ROCC OIL & GAS L.P.		OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: SOWELL, J N · Abstract: 416				1170	310	EAST NORTH	EAGLEVILLE (EAGLE FORD-2)	
Spud			Completion		First Production			
2014-09-09			2015-03-23					
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
381		12071						
Prod Csg	csg 1: 13 3/8" @ 3563' w/ 2265 sx cmt toc @ SURFACE csg 2: 9 5/8" @ 11519' w/ 1690 sx cmt toc @ 608 csg 3: 5 1/2" @ 19605' w/ 2950 sx cmt toc @ 3138 tbg 1: 2 3/8" @ 11859' pkr @ 11859"							

Well Name			API		Operator		Type	Status
DOUGLAS RAAB UNIT 3H			4228533867		ROCC OIL & GAS L.P.		OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: SOWELL, J N · Abstract: 416				1155	310	EAST NORTH	EAGLEVILLE (EAGLE FORD-2)	
Spud			Completion		First Production			
2014-09-14			2015-03-24					
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
381		12077						
Prod Csg		csg 1: 9 5/8" @ 11501' w/ 1705 sx cmt toc @ 2085 csg 1: 13 3/8" @ 3575' w/ 2365 sx cmt toc @ SURFACE csg 2: 5 1/2" @ 19117' w/ 2855 sx cmt toc @ 5000 csg 2: 9 5/8" @ 11501' w/ 1705 sx cmt toc @ 2085 csg 3: 13 3/8" @ 3575' w/ 2365 sx cmt toc @ SURFACE csg 3: 5 1/2" @ 19117' w/ 2855 sx cmt toc @ 5000 tbg 1: 2 3/8" @ 11675' pkr @ 11675"						



DOUGLAS RAAB-NETARDUS (SA)UNI...

Lease... 4202117...

Lease and Production Information

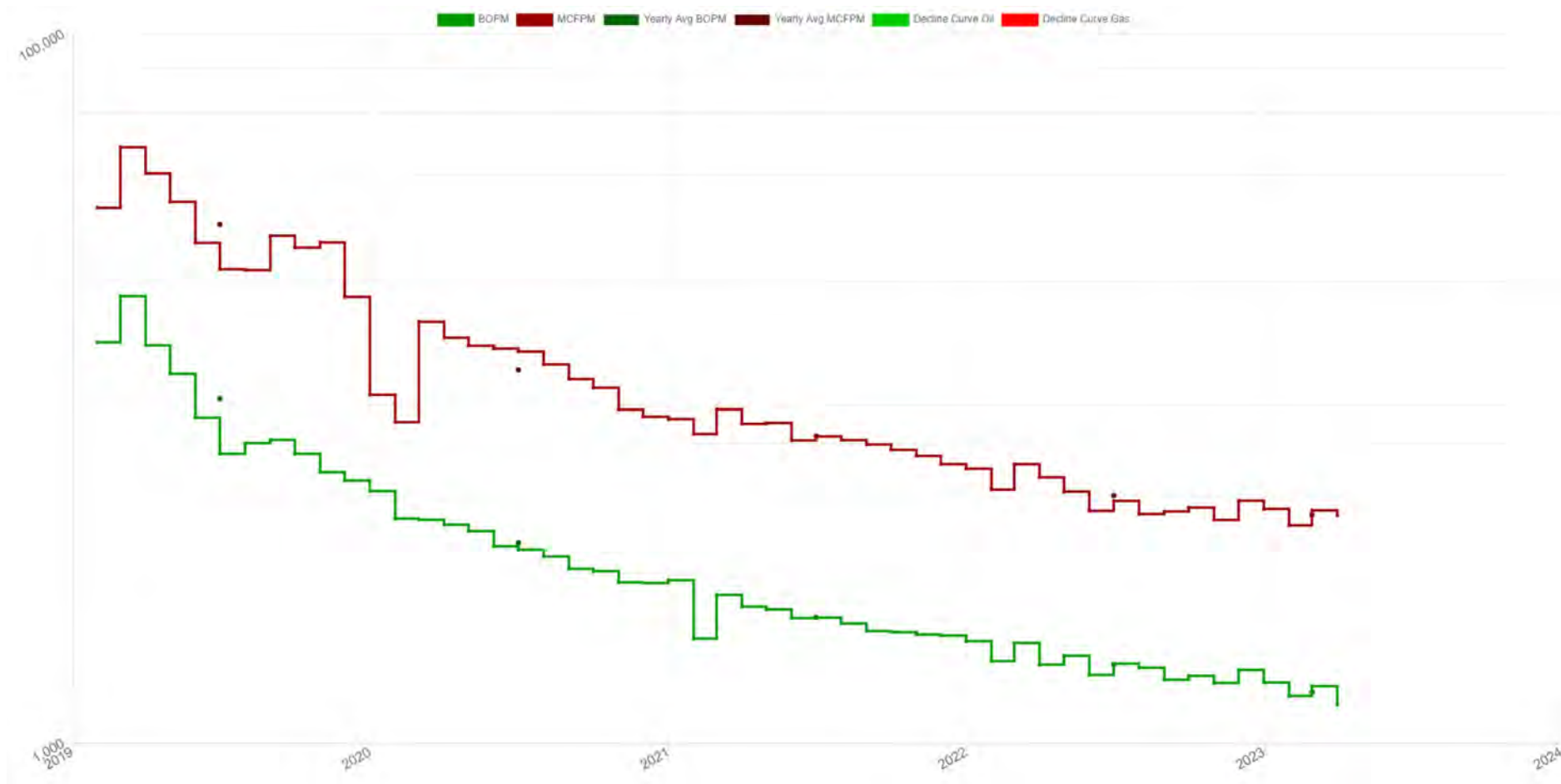
State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34075 { Survey: TOBY, T · Abstract: 464 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	51
	Oil		Gas		
First Prod Date	2019-02-01		2019-02-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	41.32		141.39		
MoM Change	-164		-148		
YoY Change	-6106		-24053		
Cumulative	199278		619067		

Production Snapshot

Month	BOPM	MCFPM
05-2022	1761	5118
06-2022	1555	4517
07-2022	1672	4818
08-2022	1628	4421
09-2022	1507	4495
10-2022	1546	4612
11-2022	1476	4260
12-2022	1605	4825
01-2023	1480	4573
02-2023	1356	4109
03-2023	1445	4531
04-2023	1281	4383
Average	1526	4555

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	9330	28954
2020	3670	11242
2021	2257	7346
2022	1663	4994
2023	1391	4399



DOUGLAS RAAB-NETARDUS (SA)UNIT 2

Associated Wells

Total Well Count: 1

Well Name			API		Operator		Type	Status
DOUGLAS RAAB-NETARDUS (SA)UNIT 2 2H			4228534075		ROCC OIL & GAS L.P.		OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: TOBY, T · Abstract: 464			322	847	W N	EAGLEVILLE (EAGLE FORD-2)		
Spud		Completion			First Production			
2018-10-07		2019-02-07						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
360		12521						
Prod Csg		csg 1: 13 3/8" @ 1693' w/ 965 sx cmt toc @ 0 csg 2: 9 5/8" @ 9137' w/ 1758 sx cmt toc @ 0 csg 3: 5 1/2" @ 19852' w/ 2683 sx cmt toc @ 8124 tbq 1: 2 3/8" @ 12307' pkr @ 12307"						



HEATWAVE A (SA)

Lease #: 420211711

Lease and Production Information

State	County	Operator				
TX	Lavaca	ROCC OIL & GAS, L.P.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-285-34080 { Survey: GOODMAN, E · Abstract: 529 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	53	
	Oil			Gas		
First Prod Date	2018-12-01			2018-12-01		
Last Sale	2023-04-01			2023-04-01		
Daily Rate	61.26			49.23		
MoM Change	142			296		
YoY Change	-8172			-40082		
Cumulative	283253			836307		

Production Snapshot

Month	BOPM	MCFPM
05-2022	2421	7779
06-2022	2364	7102
07-2022	2374	7486
08-2022	2368	6581
09-2022	2278	7355
10-2022	2295	7428
11-2022	2220	6871
12-2022	2158	6775
01-2023	1695	4830
02-2023	135	12
03-2023	1757	1230
04-2023	1899	1526
Average	1997	5415

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	11245	33420
2020	4348	14701
2021	2932	9090
2022	2380	7633
2023	1372	1900

HEATWAVE A (SA) - Production Plot



HEATWAVE A (SA)

Associated Wells

Total Well Count: 1

Well Name	API		Operator			Type	Status
HEATWAVE A (SA) 1H	4228534080		ROCC OIL & GAS L.P.			OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: GOODMAN, E · Abstract: 529		1247	385	W N	EAGLEVILLE (EAGLE FORD-2)		
Spud	Completion			First Production			
2018-09-27		2019-07-08					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
436		12488					
Prod Csg	csg 1: 13 3/8" @ 1697' w/ 962 sx cmt toc @ 0 csg 2: 9 5/8" @ 9100' w/ 1767 sx cmt toc @ 0 csg 3: 5 1/2" @ 22806' w/ 4413 sx cmt toc @ 3386 tbg 1: 2 3/8" @ 12105' pkr @ 12105"						



HEATWAVE B

Lease #: 420211706

Lease and Production Information

State	County	Operator				
TX	Lavaca	ROCC OIL & GAS, L.P.				
Location	Meridan		Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34081 { Survey: GOODMAN, E · Abstract: 529 }	42			EAGLEVILLE (EAGLE FORD-2)	Yes	53
	Oil				Gas	
First Prod Date	2018-12-01				2018-12-01	
Last Sale	2023-04-01				2023-04-01	
Daily Rate	62.16				145.81	
MoM Change	11				-446	
YoY Change	-8752				-31482	
Cumulative	310816				902974	

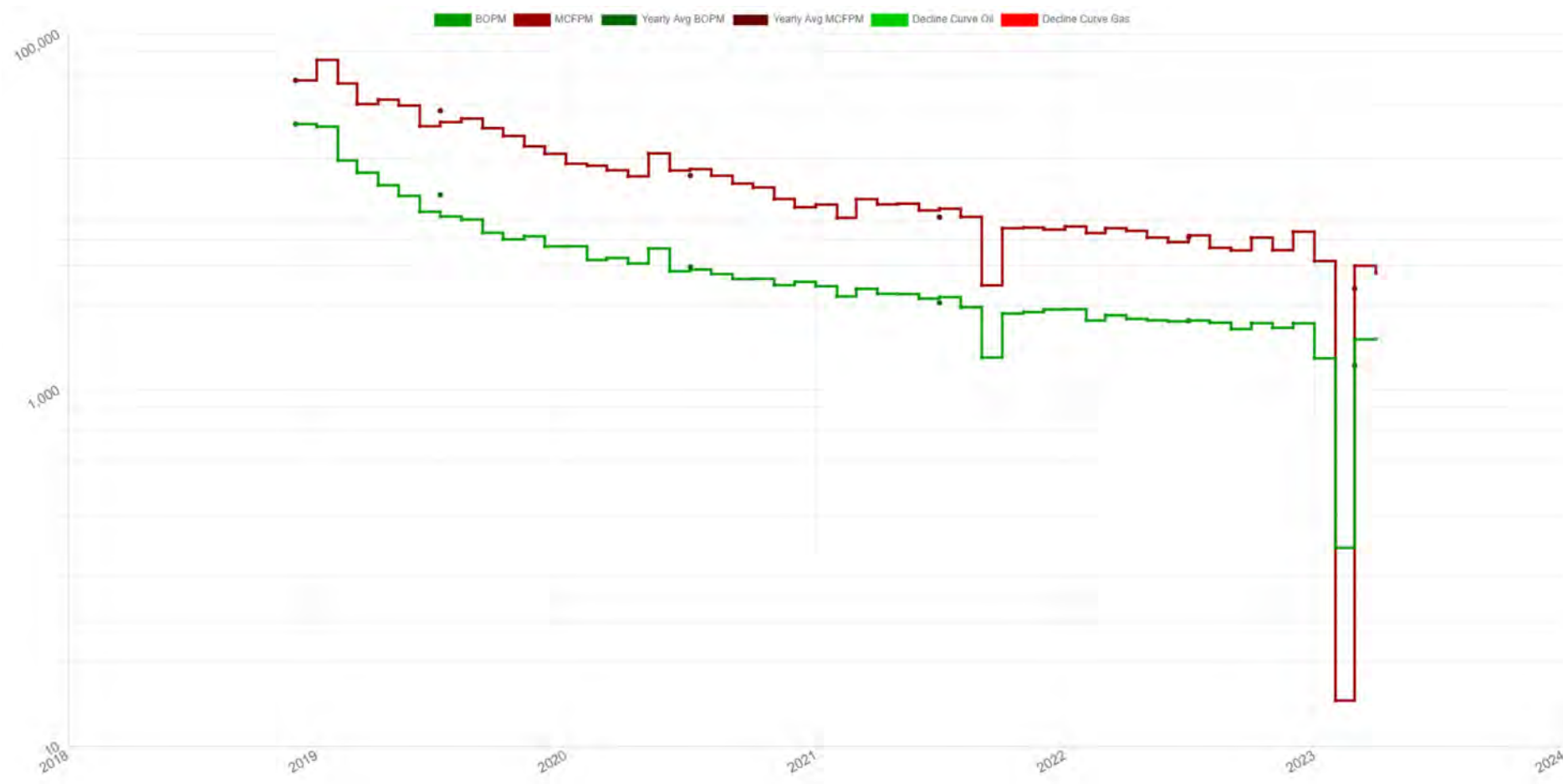
Production Snapshot

Month	BOPM	MCFPM
05-2022	2456	7159
06-2022	2422	6754
07-2022	2446	7358
08-2022	2381	6275
09-2022	2196	6063
10-2022	2367	7155
11-2022	2222	6090
12-2022	2359	7732
01-2023	1499	5281
02-2023	130	18
03-2023	1916	4966
04-2023	1927	4520
Average	2027	5781

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	12437	36929
2020	4895	15990
2021	3082	9340
2022	2438	7196
2023	1368	3696

HEATWAVE B - Production Plot



Prod Csg csg 1: 13 3/8" @ 1694' w/ 974 sx cmt toc @ 0
 csg 2: 9 5/8" @ 9120' w/ 1755 sx cmt toc @ 1408
 csg 3: 5 1/2" @ 22243' w/ 4307 sx cmt toc @ 0
 tbg 1: 2 3/8" @ 12299' pkr @ 12299"



JACKALOPE A (SA)

Lease #: 420211801

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34094 { Survey: TOBY, T · Abstract: 455 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	48
	Oil		Gas		
First Prod Date	2019-05-01		2019-05-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	42.58		109.19		
MoM Change	-318		37		
YoY Change	-5806		-18313		
Cumulative	157504		447828		

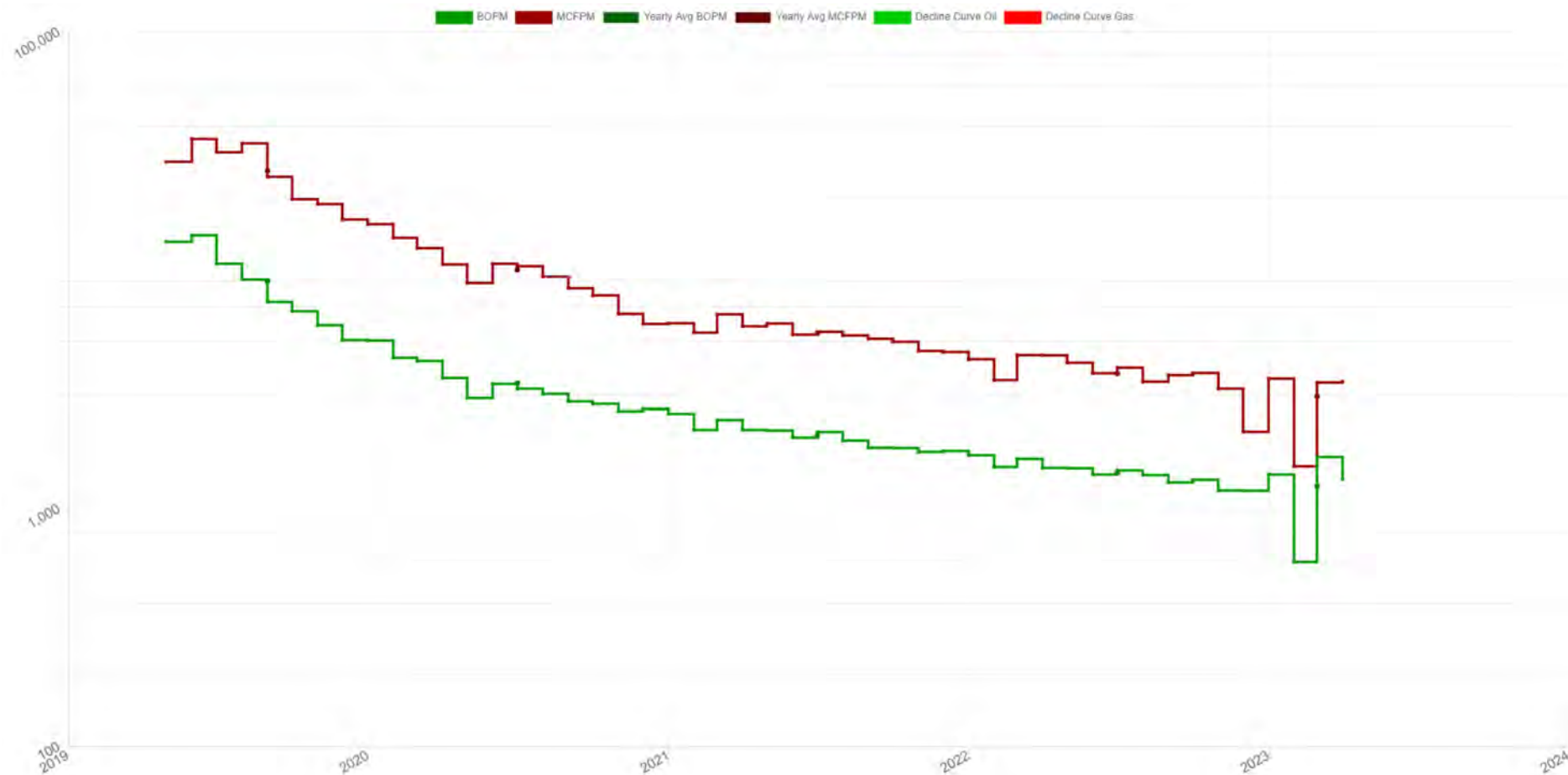
Production Snapshot

Month	BOPM	MCFPM
05-2022	1470	4059
06-2022	1382	3665
07-2022	1440	3867
08-2022	1377	3376
09-2022	1281	3603
10-2022	1313	3675
11-2022	1186	3157
12-2022	1182	2091
01-2023	1383	3480
02-2023	594	1497
03-2023	1638	3348
04-2023	1320	3385
Average	1297	3267

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	8942	26005
2020	3329	9955
2021	2017	5398
2022	1406	3654
2023	1234	2928

JACKALOPE A (SA) - Production Plot



JACKALOPE A (SA)

Associated Wells

Total Well Count: 1

Well Name			API		Operator		Type	Status
JACKALOPE A (SA) 1H			4228534094		ROCC OIL & GAS L.P.		O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: TOBY, T · Abstract: 455				562	770	N E	EAGLEVILLE (EAGLE FORD-2)	
Spud			Completion		First Production			
2019-01-31			2019-05-10					
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
422		12654						
Prod Csg			csg 1: 13 3/8" @ 1701' w/ 980 sx cmt toc @ 0 csg 2: 9 5/8" @ 12494' w/ 2407 sx cmt toc @ 900 csg 3: 5 1/2" @ 22977' w/ 4426 sx cmt toc @ 9176 tbq 1: 2 3/8" @ 12373' pkr @ 12373"					



JACKALOPE B (SA)

Lease #: 420211802

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34095 { Survey: TOBY, T · Abstract: 455 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	48
	Oil		Gas		
First Prod Date	2019-05-01		2019-05-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	41.77		131.81		
MoM Change	-507		-925		
YoY Change	-7534		-21362		
Cumulative	202177		557722		

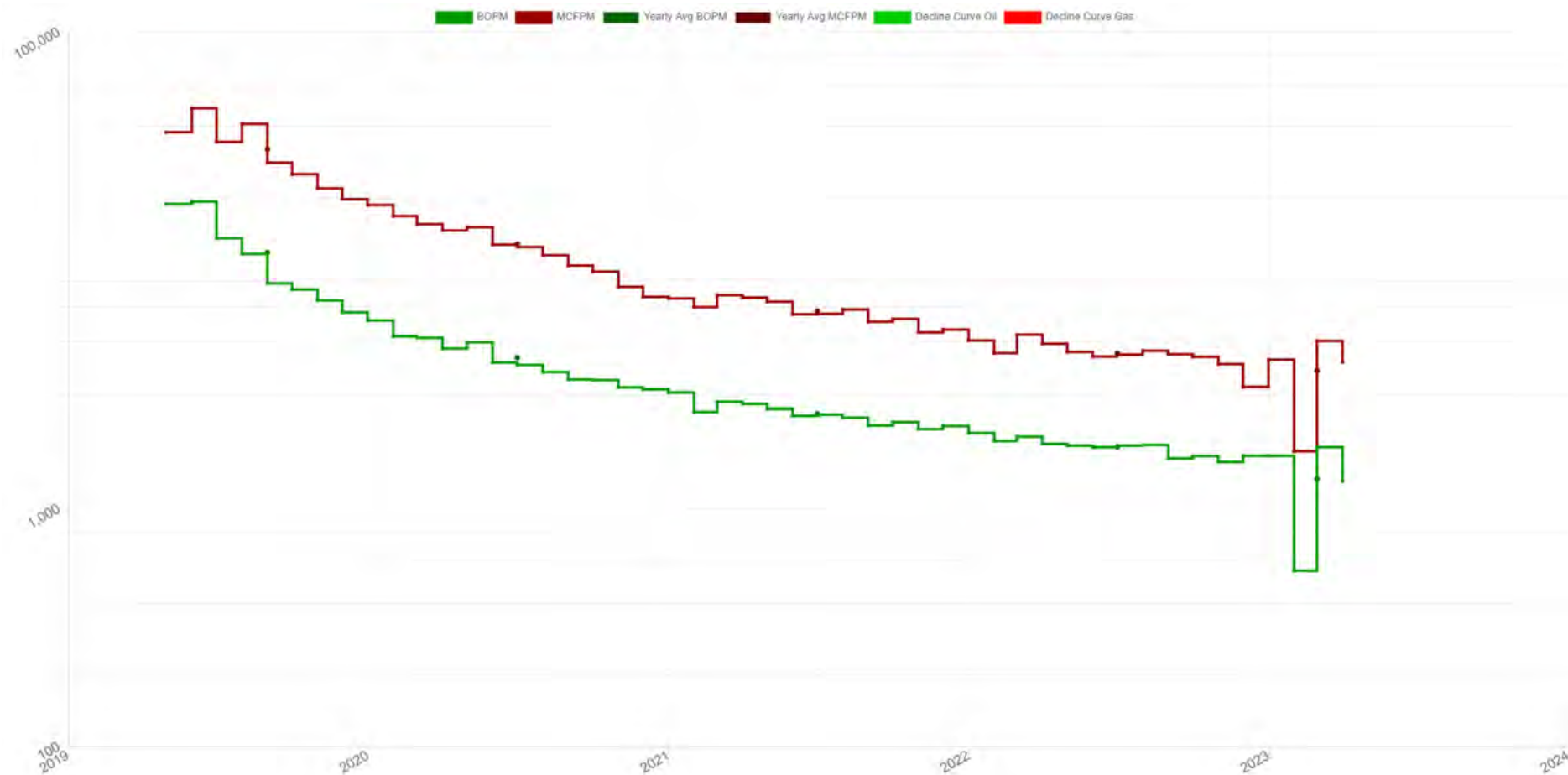
Production Snapshot

Month	BOPM	MCFPM
05-2022	1831	4499
06-2022	1802	4310
07-2022	1830	4386
08-2022	1841	4560
09-2022	1616	4411
10-2022	1652	4298
11-2022	1563	4006
12-2022	1658	3209
01-2023	1656	4178
02-2023	546	1732
03-2023	1802	5011
04-2023	1295	4086
Average	1591	4057

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	11788	31940
2020	4256	12794
2021	2490	6692
2022	1803	4447
2023	1325	3752

JACKALOPE B (SA) - Production Plot



JACKALOPE B (SA)

Associated Wells

Total Well Count: 1

Well Name	API			Operator		Type	Status
JACKALOPE B (SA) 2H	4228534095			ROCC OIL & GAS L.P.		O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: TOBY, T · Abstract: 455		562	755	N E	EAGLEVILLE (EAGLE FORD-2)		
Spud	Completion			First Production			
2019-02-02		2019-05-10					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
422		12639					
Prod Csg	csg 1: 13 3/8" @ 1708' w/ 980 sx cmt toc @ 0 csg 2: 9 5/8" @ 12482' w/ 2401 sx cmt toc @ 0 csg 3: 5 1/2" @ 22759' w/ 3058 sx cmt toc @ 8925 tbq 1: 2 3/8" @ 12287' pkr @ 12287"						



JOSEPH SIMPER UNIT

Lease #: 420210626

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-33700 { Survey: TOBY, T · Abstract: 468 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	117
	Oil		Gas		
First Prod Date	2013-08-01		2013-08-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	7.32		6.03		
MoM Change	-45		28		
YoY Change	-375		-728		
Cumulative	118367		279660		

Production Snapshot

Month	BOPM	MCFPM
05-2022	247	544
06-2022	219	519
07-2022	237	606
08-2022	225	357
09-2022	224	260
10-2022	209	
11-2022	265	293
12-2022	229	124
01-2023	301	516
02-2023	305	1396
03-2023	272	159
04-2023	227	187
Average	247	451

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	453	502
2020	489	681
2021	286	550
2022	248	357
2023	276	565

JOSEPH SIMPER UNIT - Production Plot





JOSEPH SIMPER UNIT

Associated Wells

Total Well Count: 1

Well Name			API		Operator		Type	Status
JOSEPH SIMPER UNIT 1H			4228533700		ROCC OIL & GAS L.P.		OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: TOBY, T · Abstract: 468			1357	1538	WEST SOUTH		EAGLEVILLE (EAGLE FORD-2)	
Spud			Completion		First Production			
2013-05-27			2013-10-15					
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
372		12421						
Prod Csg			csg 1: 10 3/4" @ 2552' w/ 2765 sx cmt toc @ SURFACE csg 1: 10 3/4" 45.5# 550.0# @ 2552' w/ 2765 sx cmt toc @ 150 csg 2: 7 5/8" @ 12415' w/ 1662 sx cmt toc @ 1046 csg 2: 7 5/8" 29.7# 970.0# @ 12415' w/ 1662 sx cmt toc @ 1046 csg 3: 4 1/2" 15.1# 510.0# @ 17262' w/ 2007 sx cmt toc @ 702 csg 3: 4 1/2" @ 17262' w/ 2007 sx cmt toc @ 702 tbg 1: 2 3/8" @ 11460' pkr @ 11460"					



LEAL UNIT

Lease #: 420210272

Lease and Production Information

State	County	Operator				
TX	Lavaca	ROCC OIL & GAS, L.P.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-33662 { Survey: JOSPEH BATES · Abstract: 455 } API: 42-285-33734 { Survey: GOODMAN, E · Abstract: 529 } API: 42-285-33735 { Survey: GOODMAN, E · Abstract: 529 }		42		EAGLEVILLE (EAGLE FORD-2)	Yes	127
		Oil		Gas		
First Prod Date		2012-10-01		2012-10-01		
Last Sale		2023-04-01		2023-04-01		
Daily Rate		20.32		57.74		
MoM Change		-545		314		
YoY Change		-2616		-1366		
Cumulative		423162		1097706		

Production Snapshot

Month	BOPM	MCFPM
05-2022	797	2152
06-2022	688	1700
07-2022	891	2501
08-2022	820	1891
09-2022	601	2238
10-2022	964	2156
11-2022	855	2088
12-2022	619	993
01-2023	569	1329
02-2023	300	386
03-2023	1175	1476
04-2023	630	1790
Average	742	1725

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	2512	3382
2020	1533	2763
2021	1049	2152
2022	822	1838
2023	669	1245

LEAL UNIT - Production Plot



Well Name	API		Operator			Type	Status
LEAL UNIT 1H	4228533662		ROCC OIL & GAS L.P.			OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: JOSPEH BATES · Abstract: 455		587	1925	NORTH EAST	EAGLEVILLE (EAGLE FORD-2)		
Spud	Completion			First Production			
2012-09-24		2012-12-19					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
430	12388						
Prod Csg	csg 1: 10 3/4" 45.5# 550.0# @ 2612' w/ 1997 sx cmt toc @ SURFACE csg 2: 7 5/8" 29.7# 970.0# @ 12314' w/ 1554 sx cmt toc @ 736 csg 3: 4 1/2" 15.1# 510.0# @ 16765' w/ 1974 sx cmt toc @ SURFACE tbq 1: 2 3/8" @ 11544' pkr @ 11530"						

Well Name	API		Operator			Type	Status
LEAL UNIT 3H	4228533734		ROCC OIL & GAS L.P.			OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: GOODMAN, E · Abstract: 529		365	1254	NORTH WEST	EAGLEVILLE (EAGLE FORD-2)		
Spud	Completion			First Production			
2013-11-19		2014-04-02					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
433	12375						
Prod Csg	csg 1: 9 5/8" @ 3530' w/ 1125 sx cmt toc @ SURFACE csg 1: 7" @ 12246' w/ 1188 sx cmt toc @ 834 csg 2: 4 1/2" @ 17797' w/ 1580 sx cmt toc @ 11477 csg 2: 7" @ 12246' w/ 1188 sx cmt toc @ 834 csg 3: 9 5/8" @ 3530' w/ 1125 sx cmt toc @ SURFACE csg 3: 4 1/2" @ 17797' w/ 1580 sx cmt toc @ 11477 tbq 1: 2 3/8" @ 11500' pkr @ 11500"						

Well Name		API		Operator		Type	Status
LEAL UNIT 4H		4228533735		ROCC OIL & GAS L.P.		OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: GOODMAN, E · Abstract: 529			368	1234	NORTH WEST	EAGLEVILLE (EAGLE FORD-2)	
Spud		Completion		First Production			
2013-10-27		2014-03-26					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
433		12356					
Prod Csg		csg 1: 9 5/8" @ 3530' w/ 1025 sx cmt toc @ SURFACE csg 2: 7" @ 12246' w/ 1185 sx cmt toc @ 848 csg 3: 4 1/2" @ 18906' w/ 1670 sx cmt toc @ 1119 tbg 1: 2 3/8" @ 11650' pkr @ 11650"					



LOTT UNIT

Lease #: 420211141

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-33838 { Survey: CHASE, W · Abstract: 9 } API: 42-285-34039 { Survey: CHASE, W · Abstract: 9 } API: 42-285-34040 { Survey: CHASE, W · Abstract: 9 } API: 42-285-34041 { Survey: CHASE, W · Abstract: 9 } API: 42-285-34116 { Survey: CHASE, W · Abstract: 9 } API: 42-285-34117 { Survey: CHASE, W · Abstract: 9 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	99
	Oil		Gas		
First Prod Date	2015-02-01		2015-02-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	210.94		292.03		
MoM Change	-420		-233		
YoY Change	-29123		-47589		
Cumulative	1230966		1327403		

Production Snapshot

Month	BOPM	MCFFPM
05-2022	4139	6584
06-2022	9003	8250
07-2022	7556	9042
08-2022	6797	8305
09-2022	6288	7986
10-2022	7370	9163
11-2022	6585	7095
12-2022	6610	7132
01-2023	7111	7035
02-2023	6617	6552
03-2023	6959	9286
04-2023	6539	9053
Average	6798	7957

Annual Averages

Year	Avg BOPM	Avg MCFFPM
2019	23998	26392
2020	18471	18717
2021	10555	12819
2022	7201	8771
2023	6807	7982

LOTT UNIT - Production Plot





Well Name		API		Operator		Type	Status
LOTT UNIT 3H		4228534116		ROCC OIL & GAS L.P.		O&G	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: CHASE, W · Abstract: 9			6213	1188	E S	EAGLEVILLE (EAGLE FORD-2)	
Spud		Completion		First Production			
2019-08-13		2019-09-22					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
363		11477					
Prod Csg	csg 1: 9 5/8" @ 8537' w/ 1658 sx cmt toc @ 510 csg 1: 13 3/8" @ 1710' w/ 977 sx cmt toc @ 0 csg 2: 9 5/8" @ 8537' w/ 1658 sx cmt toc @ 0 csg 2: 5 1/2" @ 17533' w/ 2255 sx cmt toc @ 6679 csg 3: 5 1/2" @ 17533' w/ 2255 sx cmt toc @ 6679 csg 3: 13 3/8" @ 1710' w/ 977 sx cmt toc @ 0 tbq 1: 2 3/8" @ 10956' pkr @ 10956"						

Well Name		API		Operator		Type	Status
LOTT UNIT 6H		4228534040		ROCC OIL & GAS L.P.		OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: CHASE, W · Abstract: 9			3842	4383	W N	EAGLEVILLE (EAGLE FORD-2)	
Spud		Completion		First Production			
2018-03-07		2018-10-06					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
390		11438					
Prod Csg	csg 1: 9 5/8" @ 7889' w/ 1488 sx cmt toc @ 0 csg 1: 13 3/8" @ 2704' w/ 1519 sx cmt toc @ 0 csg 2: 9 5/8" @ 7889' w/ 1488 sx cmt toc @ 0 csg 2: 5 1/2" @ 18523' w/ 3565 sx cmt toc @ 2990 csg 3: 13 3/8" @ 2704' w/ 1519 sx cmt toc @ 0 csg 3: 5 1/2" @ 18523' w/ 3565 sx cmt toc @ 2990 tbg 1: 2 3/8" @ 11115' pkr @ 11115"						

Well Name		API		Operator		Type	Status
LOTT UNIT 7H		4228534041		ROCC OIL & GAS L.P.		OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: CHASE, W · Abstract: 9			3857	4383	W N	EAGLEVILLE (EAGLE FORD-2)	
Spud		Completion		First Production			
2018-03-12		2018-10-05					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
390		11425					
Prod Csg		csg 1: 13 3/8" @ 2714' w/ 1518 sx cmt toc @ 0 csg 2: 9 5/8" @ 7873' w/ 1492 sx cmt toc @ 0 csg 3: 5 1/2" @ 17565' w/ 3309 sx cmt toc @ 3000 tbq 1: 2 3/8" @ 11130' pkr @ 11130"					



MCCREARY-TECHNIK (SA) UNIT 1

Lease #: 420211560

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34036 { Survey: RUSSELL, H · Abstract: 376 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	61
	Oil		Gas		
First Prod Date	2018-04-01		2018-04-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	30.84		68.74		
MoM Change	-114		-275		
YoY Change	-4479		-6422		
Cumulative	249956		466227		

Production Snapshot

Month	BOPM	MCFPM
05-2022	1240	2620
06-2022	1187	2342
07-2022	1214	2573
08-2022	922	1760
09-2022	1098	1706
10-2022	1115	1730
11-2022	1068	1631
12-2022	1076	1632
01-2023	1196	2654
02-2023	1014	2257
03-2023	1070	2406
04-2023	956	2131
Average	1096	2120

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	3931	7867
2020	2102	3573
2021	1533	2622
2022	1182	2151
2023	1059	2362

MCCREARY-TECHNIK (SA) UNIT 1 - Production Plot



MCCREARY-TECHNIK (SA) UNIT 1

Associated Wells

Total Well Count: 1

Well Name			API	Operator		Type	Status
MCCREARY-TECHNIK (SA) UNIT 1 2H			4228534036	ROCC OIL & GAS L.P.		OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: RUSSELL, H · Abstract: 376			1450	924	W S	EAGLEVILLE (EAGLE FORD-2)	
Spud		Completion		First Production			
2018-01-10		2018-09-24					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
464		12298					
Prod Csg		csg 1: 13 3/8" @ 1493' w/ 843 sx cmt toc @ 0 csg 2: 9 5/8" @ 8855' w/ 1649 sx cmt toc @ 0 csg 3: 5 1/2" @ 21535' w/ 4953 sx cmt toc @ 100 tbg 1: 2 3/8" @ 11987' pkr @ 11987"					



MCCREARY-TECHNIK (SA) UNIT 2

Lease #: 420211561

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34035 { Survey: RUSSELL, H · Abstract: 376 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	61
	Oil		Gas		
First Prod Date	2018-04-01		2018-04-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	32.42		85.13		
MoM Change	-21		-72		
YoY Change	-4207		-7088		
Cumulative	206383		470255		

Production Snapshot

Month	BOPM	MCFPM
05-2022	1245	3286
06-2022	1210	2964
07-2022	1049	3279
08-2022	1142	2786
09-2022	1259	3020
10-2022	1181	2974
11-2022	1127	2771
12-2022	1145	2728
01-2023	1147	2858
02-2023	966	2515
03-2023	1026	2711
04-2023	1005	2639
Average	1125	2878

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	3039	7591
2020	2078	5201
2021	1526	3738
2022	1229	3019
2023	1036	2681





MCCREARY-TECHNIK (SA) UNIT 2

Associated Wells

Total Well Count: 1

Well Name			API	Operator		Type	Status
MCCREARY-TECHNIK (SA) UNIT 2 3H			4228534035	ROCC OIL & GAS L.P.		OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: RUSSELL, H · Abstract: 376			1451	944	W S	EAGLEVILLE (EAGLE FORD-2)	
Spud		Completion		First Production			
2018-01-03		2018-09-23					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
464		12267					
Prod Csg		csg 1: 13 3/8" @ 1493' w/ 843 sx cmt toc @ 0 csg 2: 9 5/8" @ 8877' w/ 1655 sx cmt toc @ 0 csg 3: 5 1/2" @ 20533' w/ 4371 sx cmt toc @ 0 tbg 1: 2 3/8" @ 11982' pkr @ 11982"					



MCCREARY-TECHNIK (SA) UNIT 3

Lease #: 420211562

Lease and Production Information

State	County	Operator			
TX	Lavaca	ROCC OIL & GAS, L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-34038 { Survey: RUSSELL, H · Abstract: 376 }	42		EAGLEVILLE (EAGLE FORD-2)	Yes	61
	Oil		Gas		
First Prod Date	2018-04-01		2018-04-01		
Last Sale	2023-04-01		2023-04-01		
Daily Rate	32.1		22.48		
MoM Change	-91		-1428		
YoY Change	-2909		-10416		
Cumulative	220132		430496		

Production Snapshot

Month	BOPM	MCFPM
05-2022	1210	2769
06-2022	1157	2486
07-2022	1191	2682
08-2022	1103	1767
09-2022	1180	2464
10-2022	1110	2628
11-2022	1083	2227
12-2022	1062	2401
01-2023	1130	2290
02-2023	1020	2213
03-2023	1086	2125
04-2023	995	697
Average	1111	2229

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	3515	7526
2020	2084	4791
2021	1445	3089
2022	1169	2558
2023	1058	1831



MCCREARY-TECHNIK (SA) UNIT 3

Associated Wells

Total Well Count: 1

Well Name			API	Operator		Type	Status
MCCREARY-TECHNIK (SA) UNIT 3 4H			4228534038	ROCC OIL & GAS L.P.		OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: RUSSELL, H · Abstract: 376			1451	964	W S	EAGLEVILLE (EAGLE FORD-2)	
Spud		Completion		First Production			
2017-12-27		2018-09-22					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
464		12243					
Prod Csg		csg 1: 13 3/8" @ 1486' w/ 847 sx cmt toc @ 0 csg 2: 9 5/8" @ 8832' w/ 1655 sx cmt toc @ 0 csg 3: 5 1/2" @ 19102' w/ 3567 sx cmt toc @ 3317 tbq 1: 2 3/8" @ 12079' pkr @ 12079"					



TECHNIK UNIT

Lease #: 420210398

Lease and Production Information

State	County	Operator				
TX	Lavaca	ROCC OIL & GAS, L.P.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-285-33674 { Survey: TOBY, T/ BURNELL,W · Abstract: 461 }		42		EAGLEVILLE (EAGLE FORD-2)	Yes	123
API: 42-285-33718 { Survey: TOBY, T · Abstract: 461 }						
API: 42-285-33719 { Survey: TOBY, T · Abstract: 461 }						
		Oil		Gas		
First Prod Date		2013-02-01		2013-02-01		
Last Sale		2023-04-01		2023-04-01		
Daily Rate		46.87		65.84		
MoM Change		-364		-646		
YoY Change		1232		65		
Cumulative		414201		1123299		

Production Snapshot

Month	BOPM	MCFPM
05-2022	760	1403
06-2022	871	1648
07-2022	702	1965
08-2022	614	1303
09-2022	587	320
10-2022	633	534
11-2022	631	393
12-2022	555	302
01-2023	682	1045
02-2023	360	183
03-2023	1817	2687
04-2023	1453	2041
Average	805	1152

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	1553	2115
2020	1077	1581
2021	734	1196
2022	684	986
2023	1078	1489

TECHNIK UNIT - Production Plot



TECHNIK UNIT

Associated Wells

Total Well Count: 3

Well Name			API		Operator		Type	Status
TECHNIK UNIT 1H			4228533674		ROCC OIL & GAS L.P.		OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: TOBY, T/ BURNELL,W · Abstract: 461				525	2035	WEST SOUTH	EAGLEVILLE (EAGLE FORD-2)	
Spud		Completion			First Production			
2012-12-29		2013-04-04						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
438		12222						
Prod Csg	csg 1: 10 3/4" 45.5# 550.0# @ 2565' w/ 2284 sx cmt toc @ SURFACE csg 2: 7 5/8" 29.7# 970.0# @ 12030' w/ 1524 sx cmt toc @ 3339 csg 3: 4 1/2" 15.1# 510.0# @ 17095' w/ 1938 sx cmt toc @ 173 tbq 1: 2 3/8" @ 11220' pkr @ 11206"							

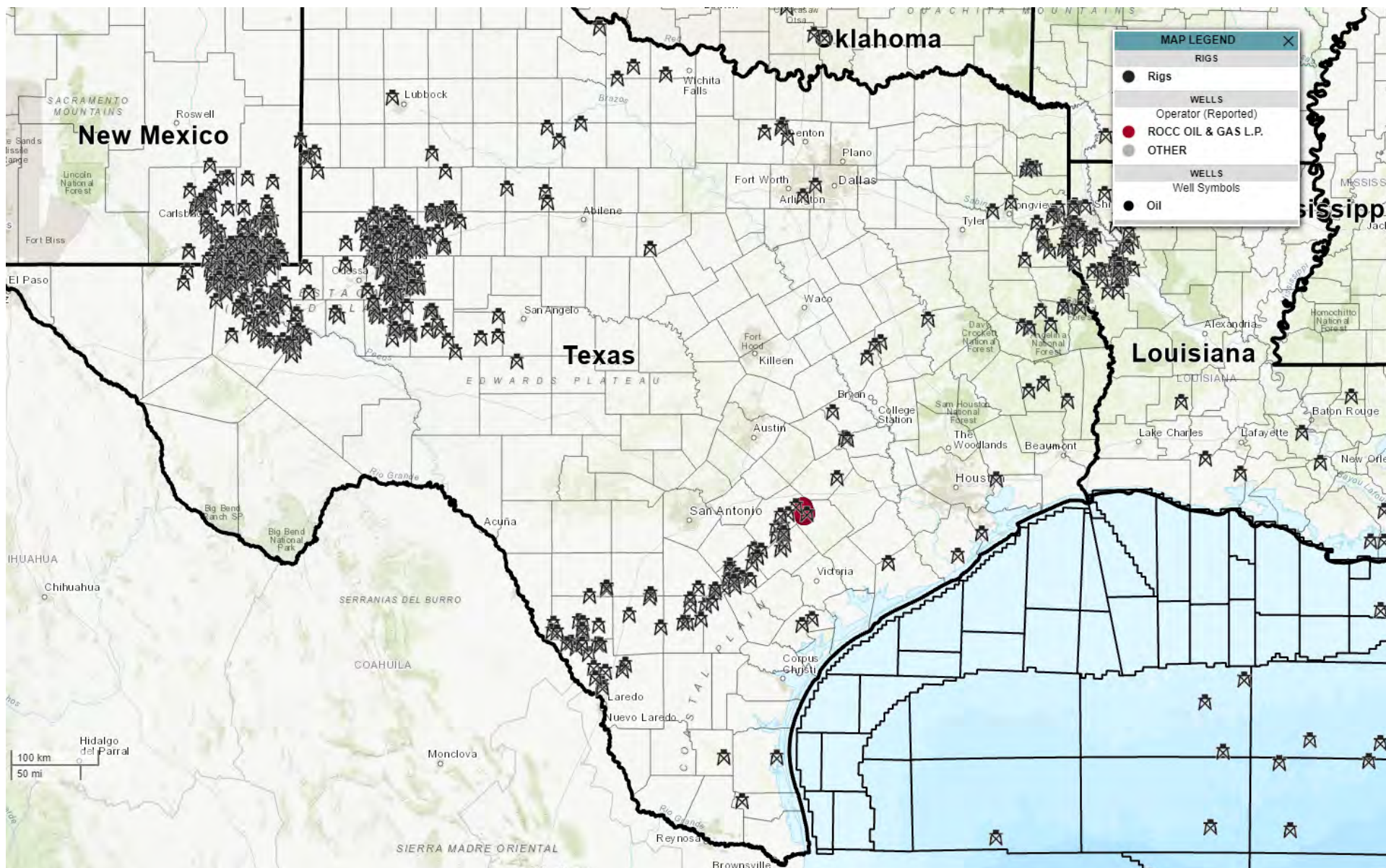
Well Name		API		Operator		Type	Status
TECHNIK UNIT 2H		4228533718		ROCC OIL & GAS L.P.		OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: TOBY, T · Abstract: 461			574	2035	WEST SOUTH	EAGLEVILLE (EAGLE FORD-2)	
Spud		Completion		First Production			
2013-12-24		2014-07-03					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
440		12246					
Prod Csg	csg 1: 7" @ 12234' w/ 1055 sx cmt toc @ 870 csg 1: 9 5/8" @ 3550' w/ 1025 sx cmt toc @ SURFACE csg 2: 7" @ 12234' w/ 1055 sx cmt toc @ 870 csg 2: 4 1/2" @ 17081' w/ 1365 sx cmt toc @ 592 csg 3: 9 5/8" @ 3550' w/ 1025 sx cmt toc @ SURFACE csg 3: 4 1/2" @ 17081' w/ 1365 sx cmt toc @ 592 tbq 1: 2 3/8" @ 11257' pkr @ 11257"						

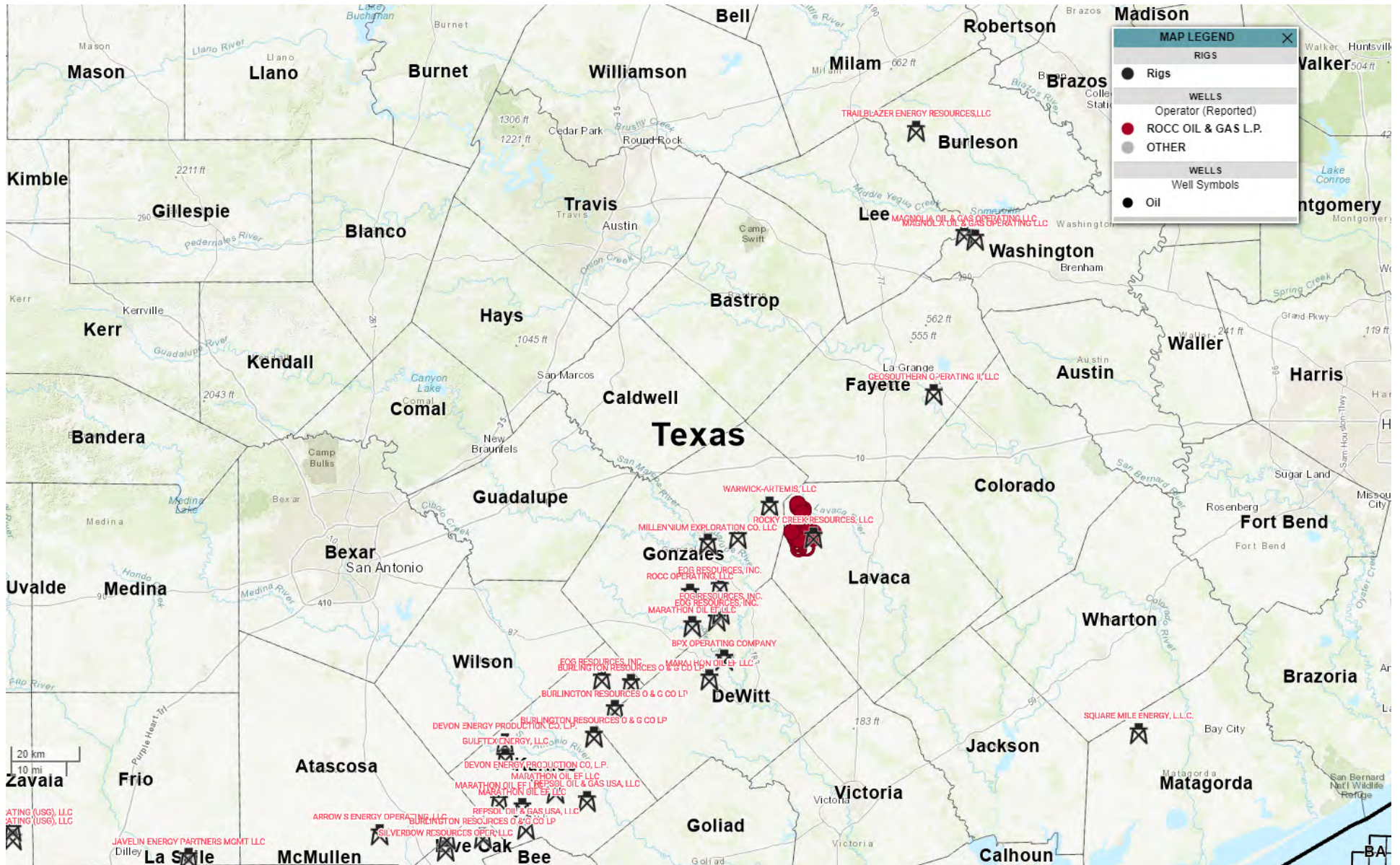
Well Name			API		Operator		Type	Status
TECHNIK UNIT 7H			4228533719		ROCC OIL & GAS L.P.		OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: TOBY, T · Abstract: 461				594	2035	WEST SOUTH	EAGLEVILLE (EAGLE FORD-2)	
Spud			Completion		First Production			
2014-01-03			2014-05-13					
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
440		12265						
Prod Csg		csg 1: 9 5/8" @ 3547' w/ 1025 sx cmt toc @ SURFACE csg 2: 7" @ 12248' w/ 1056 sx cmt toc @ 812 csg 3: 4 1/2" @ 16918' w/ 1410 sx cmt toc @ 677 tbg 1: 2 3/8" @ 11150' pkr @ 11150"						

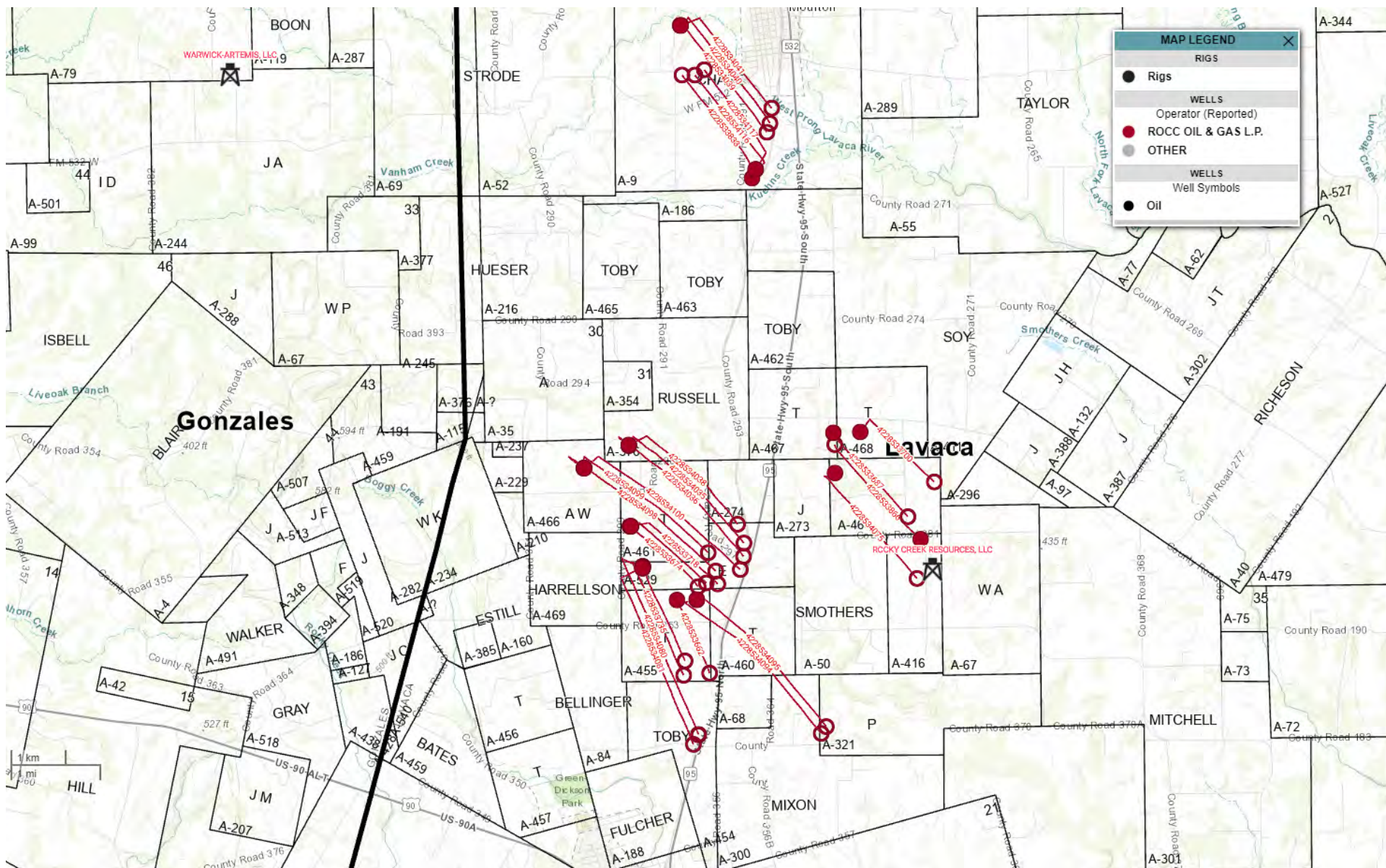


Maps











Misc. Info



OIL, GAS, MINERAL AND ROYALTY CONVEYANCE

For valuable consideration, the receipt of which is acknowledged, [REDACTED] whose address is [REDACTED]
[REDACTED] (hereinafter referred to as "Grantor"), does hereby bargain,
sell, transfer, assign, and convey 50.0000% of Grantor's interests in all oil, gas, mineral, royalty, overriding
royalty, net profits, and other similar interests in the lands of Lavaca County, TX as described in Exhibit
"A" unto the following Grantee(s), its/their successors and assigns:

[REDACTED]

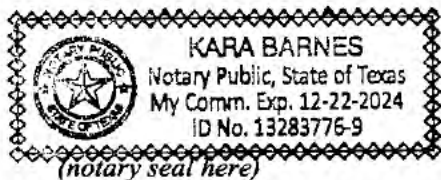
This conveyance is effective as of April 1, 2023 and includes all executive rights, bonuses, and delay rentals
applicable to Grantor's interest conveyed herein which accrue from and after the effective date.

Grantor agrees to pay any ad valorem taxes due on the interests herein conveyed prior to effective date. All
ad valorem taxes attributable to the interests herein conveyed which become due after the effective date are
the responsibility of and shall be paid by Grantee(s), its/their successors or assigns.

Grantor warrants and agrees to defend the title to the interest herein conveyed against the lawful claims and
demands of all parties claiming or to claim the same, or any part thereof, by, through or under Grantor, but
not otherwise.

State Of Texas §
County Of Comal §

This instrument was acknowledged before me on April 20, 2023 by John
Wieting.



Notary Signature: Kara Barnes

Notary Name: Kara Barnes

My Commission Expires: 12-22-2024

Return To:

Prepared By:

EXHIBIT "A"

Legal Description

40 acres of land, more or less, in the Gorham Davenport Survey, A-464, Lavaca County, Texas, being more particularly described in that certain Gift Mineral Deed dated February 20, 2013 from Carl Wieting to Wieting Financial, LLC filed in Volume 606, Page 687 in the Official Public Records of Lavaca County, Texas, incorporated herein as if set forth at length; and also,

All of that certain tract or parcel of land containing 43.6 acres situated in Lavaca County, Texas, a part of the Gorham Davenport Survey, A-464, and a part of the C.A. Henry Survey, Abstract No. 468, aka the Thomas Toby Surveys. This 43.6 acres is a part of the E.W. Neumann 208 acre homestead, being more particularly a part of Lot No. 1 and a part of Lot No. 3 of the said 208 acres as divided and partitioned on October 5, 1905 by J. W. Carson, Surveyor, Lot No. 1 is described in Volume 45, Page 431; Lot No. 3 is described in Volume 45, Page 427, Official Records, Lavaca County, Texas. This 43.6 acres is part of that same property described in Deed of Exchange dated July 27, 1987 from Henry E. Wieting, et ux to Cleo Cooper, et ux, recorded in Volume 396, Page 269 and is more particularly described by metes and bounds in that certain Gift Mineral Deed dated February 20, 2013 from Carl Wieting to Wieting Financial, LLC recorded in volume 606, Page 691 in the Official Public Records of Lavaca County, Texas, incorporated herein as if set forth at length; and also,

Lott: All mineral, royalty, overriding royalty, oil, and gas interests described in that certain Designation of Unit – Lott Unit recorded in Volume 677, Page 817, of the Deed Records of Lavaca County, Texas, and amended by that certain First Amendment to Designation of Unit – Lott Unit filed at Volume 686, Page 617 as Document 211771 on May 6, 2015 in the Official Public Records of Lavaca County, Texas, and being more particularly described by that certain Memorandum of Oil, Gas and Mineral Lease filed on March 4, 2015 at Volume 680, Page 443 as Document 210686 between John Wieting, as Lessor, and Devon Energy Production Company, LP, as Lessee, in the Official Public Records of Lavaca County, Texas; and also,

Joseph Simper: All mineral, royalty, overriding royalty, oil, and gas interests described in that certain Designation of Pooled Unit effective May 1, 2013, and filed at Volume 614, Page 736 as Document 198059 on May 10, 2013 in the Official Public Records of Lavaca County, Texas, and amended in that certain First Amendment to Designation of Pooled Unit filed at Volume 629, Page 538, as Document 200991, in the Official Public Records of Lavaca County, Texas, and more particularly described in that certain Memorandum of Oil, Gas, and Mineral Lease filed at Volume 439, Page 139, Document 164235, on February 4, 2008, between John Wieting, as Lessor, and Aubrey Oil & Gas, as Lessee, in the Official Public Records of Lavaca County, Texas; and also,

Douglas Raab: All mineral, royalty, overriding royalty, oil, and gas interests described in that certain Designation of Pooled Unit effective March 1, 2013, recorded Volume 609, Page 183, of the Official Records of Lavaca County, Texas, and as amended in that certain First Amendment to Designation of Pooled Unit filed on September 28, 2018 at Volume 803, Page 655, Document 231211, and more particularly described in that certain Memorandum of Oil, Gas, and Mineral Lease filed at Volume 439, Page 139, Document 164235, on February 4, 2008, between John Wieting, as Lessor, and Aubrey Oil & Gas, as Lessee, in the Official Public Records of Lavaca County, Texas; and also,

A-274, J Kent Survey, Lavaca County, Texas; A-529, F Goodman Survey, Lavaca County, Texas, A-455, T Toby Survey, Lavaca County, Texas, A-460, T Toby Survey, Lavaca County, Texas, A-461, T Toby Survey, Lavaca County, Texas.

END OF EXHIBIT "A"

FILED AND RECORDED

Instrument Number: 255700 B: ORB V: 972 P: 296

Filing and Recording Date: 05/01/2023 08:52:35 AM Pages: 3 Recording Fee: \$30.00

I hereby certify that this instrument was FILED on the date and time stamped hereon by me and was duly RECORDED in the OFFICIAL PUBLIC RECORDS of Lavaca County,



Barbara K. Steffek

Barbara K. Steffek, County Clerk
Lavaca County, Texas

***DO NOT DESTROY - Warning, this document is part of the
Official Public Record.***

karens

Returned To: