

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Schmerge

14-Well Mineral/Royalty Interest in Weld County, CO

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Summary

Lot Summary

Lease Name: Schmerge 14 Well MI/RI

County/State: Weld, CO

Asset Type: Mineral/Royalty Interest

Legal Description: SE/4, except that part of the W/2 of the SE/4 of Sec 6-5N-67W which lies south and west of the Big Cut Lateral Ditch conveyed to John R. Tellinghuisen and Marcia Tellinghuisen by deed recorded in Book 708 under Reception No. 1630119 of the Weld County Records.

API: See below

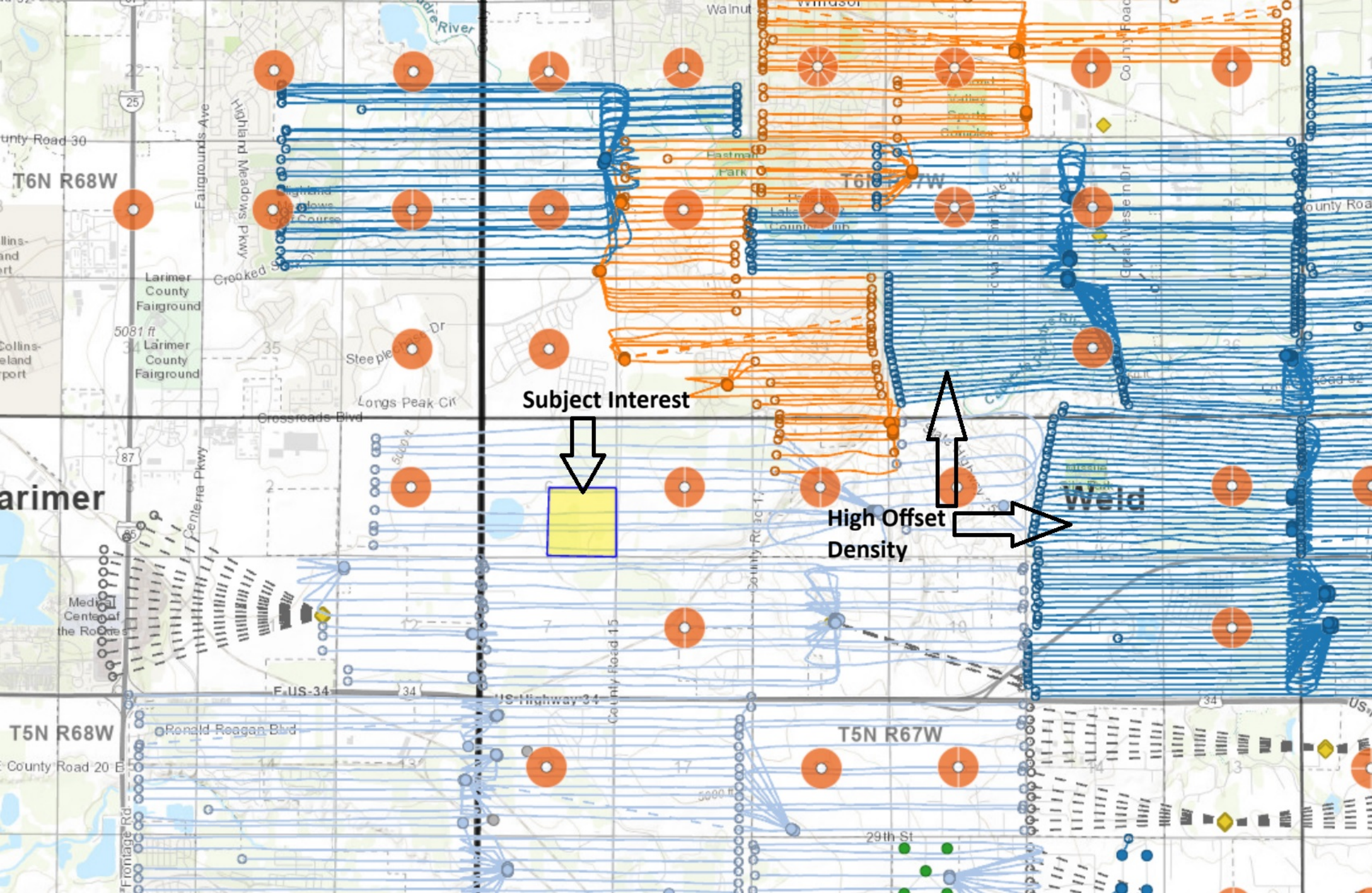
Decimal Interest: See below

Net Monthly Income: \$152.49

Operator: Kerr McGee Oil & Gas Onshore, LP
(Oxy USA, Inc.)

Well Name	API	<u>OWNER</u> DOI/TRACT NRI	<u>CONVEYED 5%</u> DOI/TRACT NRI
SCHMERGE WEST *4-1HZ	05-123-52320	0.000731203	0.00003656
SCHMERGE WEST *4-2HZ	05-123-52321	0.000731203	0.00003656
SCHMERGE WEST *4-3HZ	05-123-52322	0.000731203	0.00003656
SCHMERGE WEST *4-4HZ	05-123-52323	0.000731203	0.00003656
SCHMERGE WEST *4-5HZ	05-123-52324	0.000731203	0.00003656
SCHMERGE WEST *4-6HZ	05-123-52325	0.000731203	0.00003656
SCHMERGE WEST *4-7HZ	05-123-52326	0.000731203	0.00003656
SCHMERGE WEST *4-8HZ	05-123-52327	0.000731203	0.00003656
SCHMERGE WEST *4-9HZ	05-123-52328	0.000731203	0.00003656
SCHMERGE WEST *4-10HZ	05-123-52329	0.000731203	0.00003656
SCHMERGE *4-11HZ	05-123-52330	0.000731203	0.00003656
SCHMERGE *4-12HZ	05-123-52331	0.000731203	0.00003656
SCHMERGE *4-13HZ	05-123-52332	0.000731203	0.00003656
SCHMERGE *4-14HZ	05-123-52333	0.000731203	0.00003656

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.



Subject Interest

High Offset
Density

Weld



Income and Expenses

Summary

4 months income info

Net Income: \$609.94

Per Month: \$152.49

Monthly Revenue Breakdown		
Production Month	Owner Net Rev	Conveyed 5% Rev
May-25	\$2,817.40	\$140.87
Jun-25	\$3,058.30	\$152.92
Jul-25	\$3,134.91	\$156.75
Aug-25	\$3,188.24	\$159.41
Monthly Average	\$3,049.71	\$152.49

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 24		(0.20)	1.04	(0.21)	0.00343711	0.00343711	0.00	0.00
GATHERING/COMPRESSION	May 24				0.03	0.00343711	0.00343711		0.00
SEVERANCE TAX	May 24				0.01	0.00343711	0.00343711		0.00
Total PLANT CONDENSATE								0.00	0.00
Total Property									(0.02)

Property:155458-11

SCHMERGE WEST 4-1HZ SEC: 6, State: CO, County: WELD

OIL									
ROYALTY INTEREST	Aug 25	2,879.49	62.65	180,400.09		0.00549107	0.00549107	15.81	990.59
TRANSPORTATION	Aug 25			(11,216.21)		0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25			(13,788.49)		0.00549107	0.00549107		(80.73)
ROYALTY INTEREST	Aug 25	2,879.49	62.65	180,400.09		0.00182096	0.00182096	5.24	328.50
TRANSPORTATION	Aug 25			(11,216.21)		0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25			(13,788.49)		0.00182096	0.00182096		(26.77)
ROYALTY INTEREST	Jul 25	3,086.79	65.55	202,346.33		0.00549107	0.00549107	16.95	1,111.10
TRANSPORTATION	Jul 25			(11,874.14)		0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25			(15,523.49)		0.00549107	0.00549107		(90.56)
ROYALTY INTEREST	Jul 25	3,086.79	65.55	202,346.33		0.00182096	0.00182096	5.62	368.46
TRANSPORTATION	Jul 25			(11,874.14)		0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25			(15,523.49)		0.00182096	0.00182096		(30.03)
ROYALTY INTEREST	Jun 25	4,591.77	64.81	297,604.39		0.00549107	0.00549107	25.21	1,634.17
TRANSPORTATION	Jun 25			(18,499.91)		0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25			(22,747.02)		0.00549107	0.00549107		(133.19)
ROYALTY INTEREST	Jun 25	4,591.77	64.81	297,604.39		0.00182096	0.00182096	8.36	541.93
TRANSPORTATION	Jun 25			(18,499.91)		0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25			(22,747.02)		0.00182096	0.00182096		(44.16)
ROYALTY INTEREST	May 25	6,057.18	57.91	350,749.32		0.00549107	0.00549107	33.26	1,925.99
TRANSPORTATION	May 25			(25,029.12)		0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25			(26,546.20)		0.00549107	0.00549107		(156.96)
ROYALTY INTEREST	May 25	6,057.18	57.91	350,749.32		0.00182096	0.00182096	11.03	638.70
TRANSPORTATION	May 25			(25,029.12)		0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25			(26,546.20)		0.00182096	0.00182096		(52.05)
ROYALTY INTEREST	Apr 25	4,764.25	60.33	287,406.02		0.00549107	0.00549107	26.16	1,578.16
TRANSPORTATION	Apr 25			(20,137.03)		0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25			(21,782.42)		0.00549107	0.00549107		(128.61)
ROYALTY INTEREST	Apr 25	4,764.25	60.33	287,406.02		0.00182096	0.00182096	8.68	523.36
TRANSPORTATION	Apr 25			(20,137.03)		0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25			(21,782.42)		0.00182096	0.00182096		(42.65)
Total OIL								156.32	8,855.25
Total Property									8,855.25

Property:155458-12

SCHMERGE WEST 4-1HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Aug 25	1.3810	8,053.92	3.69	29,748.50	0.00549107	0.00549107	44.22	163.35

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Aug 25				(6,107.44)	0.00549107	0.00549107		(33.53)
SEVERANCE TAX	Aug 25				(1,926.75)	0.00549107	0.00549107		(9.98)
ROYALTY INTEREST	Aug 25	1.3810	8,053.92	3.69	29,748.50	0.00182096	0.00182096	14.67	54.17
PROCESSING RELATED FEE	Aug 25				(6,107.44)	0.00182096	0.00182096		(11.12)
SEVERANCE TAX	Aug 25				(1,926.75)	0.00182096	0.00182096		(3.31)
ROYALTY INTEREST	Jul 25	1.3850	7,297.74	3.93	28,655.04	0.00549107	0.00549107	40.07	157.35
PROCESSING RELATED FEE	Jul 25				(5,550.92)	0.00549107	0.00549107		(30.48)
SEVERANCE TAX	Jul 25				(1,882.98)	0.00549107	0.00549107		(9.65)
ROYALTY INTEREST	Jul 25	1.3850	7,297.74	3.93	28,655.04	0.00182096	0.00182096	13.29	52.18
PROCESSING RELATED FEE	Jul 25				(5,550.92)	0.00182096	0.00182096		(10.10)
SEVERANCE TAX	Jul 25				(1,882.98)	0.00182096	0.00182096		(3.20)
ROYALTY INTEREST	Jun 25	1.4250	9,863.43	3.58	35,338.48	0.00549107	0.00549107	54.16	194.04
PROCESSING RELATED FEE	Jun 25				(7,716.63)	0.00549107	0.00549107		(42.37)
SEVERANCE TAX	Jun 25				(2,251.18)	0.00549107	0.00549107		(11.08)
ROYALTY INTEREST	Jun 25	1.4250	9,863.43	3.58	35,338.48	0.00182096	0.00182096	17.96	64.35
PROCESSING RELATED FEE	Jun 25				(7,716.63)	0.00182096	0.00182096		(14.06)
SEVERANCE TAX	Jun 25				(2,251.18)	0.00182096	0.00182096		(3.68)
ROYALTY INTEREST	May 25	1.4330	7,781.13	2.63	20,458.17	0.00549107	0.00549107	42.73	112.33
PROCESSING RELATED FEE	May 25				(6,122.78)	0.00549107	0.00549107		(33.63)
SEVERANCE TAX	May 25				(1,168.33)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4330	7,781.13	2.63	20,458.17	0.00182096	0.00182096	14.17	37.26
PROCESSING RELATED FEE	May 25				(6,122.78)	0.00182096	0.00182096		(11.15)
SEVERANCE TAX	May 25				(1,168.33)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5490	4,701.88	3.48	16,353.54	0.00549107	0.00549107	25.82	89.80
PROCESSING RELATED FEE	Apr 25				(4,000.49)	0.00549107	0.00549107		(21.96)
SEVERANCE TAX	Apr 25				(1,006.77)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5490	4,701.88	3.48	16,353.54	0.00182096	0.00182096	8.56	29.78
PROCESSING RELATED FEE	Apr 25				(4,000.49)	0.00182096	0.00182096		(7.28)
SEVERANCE TAX	Apr 25				(1,006.77)	0.00182096	0.00182096		0.00
Total GAS								275.65	698.03
Total Property									698.03

Property: 155471-11 SCHMERGE WEST 4-2HZ SEC: 6, State: CO, County: WELD

OIL									
ROYALTY INTEREST	Apr 25		5,698.13	60.33	343,742.95	0.00549107	0.00549107	31.29	1,887.52
TRANSPORTATION	Apr 25				(24,084.25)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(26,052.19)	0.00549107	0.00549107		(153.83)
ROYALTY INTEREST	Apr 25		5,698.13	60.33	343,742.95	0.00182096	0.00182096	10.38	625.94
TRANSPORTATION	Apr 25				(24,084.25)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25				(26,052.19)	0.00182096	0.00182096		(51.00)
ROYALTY INTEREST	Aug 25		3,944.97	62.65	247,152.24	0.00549107	0.00549107	21.66	1,357.13
TRANSPORTATION	Aug 25				(15,366.46)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25				(18,890.54)	0.00549107	0.00549107		(110.61)
ROYALTY INTEREST	Aug 25		3,944.97	62.65	247,152.24	0.00182096	0.00182096	7.18	450.05

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
TRANSPORTATION	Aug 25				(15,366.46)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25				(18,890.54)	0.00182096	0.00182096		(36.68)
ROYALTY INTEREST	Jul 25		5,872.12	65.55	384,931.78	0.00549107	0.00549107	32.24	2,113.69
TRANSPORTATION	Jul 25				(22,588.67)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25				(29,530.96)	0.00549107	0.00549107		(172.26)
ROYALTY INTEREST	Jul 25		5,872.12	65.55	384,931.78	0.00182096	0.00182096	10.69	700.95
TRANSPORTATION	Jul 25				(22,588.67)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25				(29,530.96)	0.00182096	0.00182096		(57.12)
ROYALTY INTEREST	Jun 25		7,346.38	64.81	476,136.97	0.00549107	0.00549107	40.34	2,614.50
TRANSPORTATION	Jun 25				(29,597.98)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25				(36,392.93)	0.00549107	0.00549107		(213.08)
ROYALTY INTEREST	Jun 25		7,346.38	64.81	476,136.97	0.00182096	0.00182096	13.38	867.03
TRANSPORTATION	Jun 25				(29,597.98)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25				(36,392.93)	0.00182096	0.00182096		(70.66)
ROYALTY INTEREST	May 25		8,639.46	57.91	500,280.14	0.00549107	0.00549107	47.44	2,747.07
TRANSPORTATION	May 25				(35,699.49)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25				(37,863.32)	0.00549107	0.00549107		(223.88)
ROYALTY INTEREST	May 25		8,639.46	57.91	500,280.14	0.00182096	0.00182096	15.73	910.99
TRANSPORTATION	May 25				(35,699.49)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25				(37,863.32)	0.00182096	0.00182096		(74.25)

Total OIL 230.33 13,111.50
Total Property 13,111.50

Property: 155471-12 SCHMERGE WEST 4-2HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Aug 25	1.3810	10,959.49	3.69	40,487.44	0.00549107	0.00549107	60.18	222.32
PROCESSING RELATED FEE	Aug 25				(8,312.17)	0.00549107	0.00549107		(45.64)
SEVERANCE TAX	Aug 25				(2,622.28)	0.00549107	0.00549107		(13.58)
ROYALTY INTEREST	Aug 25	1.3810	10,959.49	3.69	40,487.44	0.00182096	0.00182096	19.96	73.73
PROCESSING RELATED FEE	Aug 25				(8,312.17)	0.00182096	0.00182096		(15.14)
SEVERANCE TAX	Aug 25				(2,622.28)	0.00182096	0.00182096		(4.50)
ROYALTY INTEREST	Jul 25	1.3920	11,787.69	3.95	46,523.74	0.00549107	0.00549107	64.73	255.46
PROCESSING RELATED FEE	Jul 25				(9,012.38)	0.00549107	0.00549107		(49.49)
SEVERANCE TAX	Jul 25				(3,057.18)	0.00549107	0.00549107		(15.47)
ROYALTY INTEREST	Jul 25	1.3920	11,787.69	3.95	46,523.74	0.00182096	0.00182096	21.46	84.71
PROCESSING RELATED FEE	Jul 25				(9,012.38)	0.00182096	0.00182096		(16.41)
SEVERANCE TAX	Jul 25				(3,057.18)	0.00182096	0.00182096		(5.13)
ROYALTY INTEREST	Jun 25	1.4490	11,609.98	3.64	42,299.93	0.00549107	0.00549107	63.75	232.27
PROCESSING RELATED FEE	Jun 25				(9,236.76)	0.00549107	0.00549107		(50.72)
SEVERANCE TAX	Jun 25				(2,694.65)	0.00549107	0.00549107		(12.74)
ROYALTY INTEREST	Jun 25	1.4490	11,609.98	3.64	42,299.93	0.00182096	0.00182096	21.14	77.02
PROCESSING RELATED FEE	Jun 25				(9,236.76)	0.00182096	0.00182096		(16.82)
SEVERANCE TAX	Jun 25				(2,694.65)	0.00182096	0.00182096		(4.23)
ROYALTY INTEREST	May 25	1.4500	8,773.12	2.66	23,341.06	0.00549107	0.00549107	48.17	128.17

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	May 25				(6,985.58)	0.00549107	0.00549107		(38.36)
SEVERANCE TAX	May 25				(1,332.97)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4500	8,773.12	2.66	23,341.06	0.00182096	0.00182096	15.98	42.50
PROCESSING RELATED FEE	May 25				(6,985.58)	0.00182096	0.00182096		(12.72)
SEVERANCE TAX	May 25				(1,332.97)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5210	6,651.94	3.42	22,720.62	0.00549107	0.00549107	36.53	124.76
PROCESSING RELATED FEE	Apr 25				(5,558.04)	0.00549107	0.00549107		(30.52)
SEVERANCE TAX	Apr 25				(1,398.75)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5210	6,651.94	3.42	22,720.62	0.00182096	0.00182096	12.11	41.38
PROCESSING RELATED FEE	Apr 25				(5,558.04)	0.00182096	0.00182096		(10.12)
SEVERANCE TAX	Apr 25				(1,398.75)	0.00182096	0.00182096		0.00
Total GAS								364.01	940.73
Total Property									940.73

Property: 155474-11

SCHMERGE WEST 4-3HZ SEC: 6, State: CO, County: WELD

OIL

ROYALTY INTEREST	Jun 25	4,539.27	64.81	294,201.77	0.00549107	0.00549107	24.93	1,615.48
TRANSPORTATION	Jun 25			(18,288.39)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25			(22,486.94)	0.00549107	0.00549107		(131.66)
ROYALTY INTEREST	Jun 25	4,539.27	64.81	294,201.77	0.00182096	0.00182096	8.27	535.73
TRANSPORTATION	Jun 25			(18,288.39)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25			(22,486.94)	0.00182096	0.00182096		(43.65)
ROYALTY INTEREST	May 25	3,863.77	57.91	223,736.86	0.00549107	0.00549107	21.22	1,228.55
TRANSPORTATION	May 25			(15,965.63)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25			(16,933.36)	0.00549107	0.00549107		(100.12)
ROYALTY INTEREST	May 25	3,863.77	57.91	223,736.86	0.00182096	0.00182096	7.04	407.42
TRANSPORTATION	May 25			(15,965.63)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25			(16,933.36)	0.00182096	0.00182096		(33.20)
ROYALTY INTEREST	Apr 25	2,528.25	60.33	152,517.94	0.00549107	0.00549107	13.88	837.49
TRANSPORTATION	Apr 25			(10,686.14)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25			(11,559.30)	0.00549107	0.00549107		(68.26)
ROYALTY INTEREST	Apr 25	2,528.25	60.33	152,517.94	0.00182096	0.00182096	4.60	277.73
TRANSPORTATION	Apr 25			(10,686.14)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25			(11,559.30)	0.00182096	0.00182096		(22.63)
ROYALTY INTEREST	Jul 25	5,396.98	65.55	353,785.15	0.00182096	0.00182096	9.83	644.23
TRANSPORTATION	Jul 25			(20,760.91)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25			(27,141.48)	0.00182096	0.00182096		(52.50)
ROYALTY INTEREST	Aug 25	6,645.26	62.65	416,325.16	0.00549107	0.00549107	36.49	2,286.07
TRANSPORTATION	Aug 25			(25,884.64)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25			(31,820.90)	0.00549107	0.00549107		(186.31)
ROYALTY INTEREST	Aug 25	6,645.26	62.65	416,325.16	0.00182096	0.00182096	12.10	758.11
TRANSPORTATION	Aug 25			(25,884.64)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25			(31,820.90)	0.00182096	0.00182096		(61.79)
ROYALTY INTEREST	Jul 25	5,396.98	65.55	353,785.15	0.00549107	0.00549107	29.64	1,942.66

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
TRANSPORTATION	Jul 25				(20,760.91)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25				(27,141.48)	0.00549107	0.00549107		(158.32)
Total OIL								168.00	9,675.03
Total Property									9,675.03

Property:155474-12

SCHMERGE WEST 4-3HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Aug 25	1.4010	11,633.60	3.75	43,599.19	0.00549107	0.00549107	63.88	239.41
PROCESSING RELATED FEE	Aug 25				(8,951.02)	0.00549107	0.00549107		(49.15)
SEVERANCE TAX	Aug 25				(2,823.82)	0.00549107	0.00549107		(14.13)
ROYALTY INTEREST	Aug 25	1.4010	11,633.60	3.75	43,599.19	0.00182096	0.00182096	21.18	79.39
PROCESSING RELATED FEE	Aug 25				(8,951.02)	0.00182096	0.00182096		(16.30)
SEVERANCE TAX	Aug 25				(2,823.82)	0.00182096	0.00182096		(4.69)
ROYALTY INTEREST	Jul 25	1.4240	6,499.36	4.04	26,233.21	0.00549107	0.00549107	35.69	144.05
PROCESSING RELATED FEE	Jul 25				(5,081.78)	0.00549107	0.00549107		(27.91)
SEVERANCE TAX	Jul 25				(1,723.84)	0.00549107	0.00549107		(8.26)
ROYALTY INTEREST	Jul 25	1.4240	6,499.36	4.04	26,233.21	0.00182096	0.00182096	11.84	47.77
PROCESSING RELATED FEE	Jul 25				(5,081.78)	0.00182096	0.00182096		(9.25)
SEVERANCE TAX	Jul 25				(1,723.84)	0.00182096	0.00182096		(2.74)
ROYALTY INTEREST	Jun 25	1.4710	5,759.46	3.70	21,308.53	0.00549107	0.00549107	31.63	117.01
PROCESSING RELATED FEE	Jun 25				(4,653.00)	0.00549107	0.00549107		(25.55)
SEVERANCE TAX	Jun 25				(1,357.42)	0.00549107	0.00549107		(6.18)
ROYALTY INTEREST	Jun 25	1.4710	5,759.46	3.70	21,308.53	0.00182096	0.00182096	10.49	38.80
PROCESSING RELATED FEE	Jun 25				(4,653.00)	0.00182096	0.00182096		(8.47)
SEVERANCE TAX	Jun 25				(1,357.42)	0.00182096	0.00182096		(2.05)
ROYALTY INTEREST	May 25	1.4220	5,955.36	2.61	15,540.66	0.00549107	0.00549107	32.70	85.34
PROCESSING RELATED FEE	May 25				(4,651.05)	0.00549107	0.00549107		(25.54)
SEVERANCE TAX	May 25				(887.49)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4220	5,955.36	2.61	15,540.66	0.00182096	0.00182096	10.84	28.30
PROCESSING RELATED FEE	May 25				(4,651.05)	0.00182096	0.00182096		(8.47)
SEVERANCE TAX	May 25				(887.49)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.4540	5,272.47	3.27	17,216.30	0.00549107	0.00549107	28.95	94.53
PROCESSING RELATED FEE	Apr 25				(4,211.54)	0.00549107	0.00549107		(23.12)
SEVERANCE TAX	Apr 25				(1,059.89)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.4540	5,272.47	3.27	17,216.30	0.00182096	0.00182096	9.60	31.35
PROCESSING RELATED FEE	Apr 25				(4,211.54)	0.00182096	0.00182096		(7.67)
SEVERANCE TAX	Apr 25				(1,059.89)	0.00182096	0.00182096		0.00
Total GAS								256.80	666.47
Total Property									666.47

Property:155475-11

SCHMERGE WEST 4-4HZ SEC: 6, State: CO, County: WELD

OIL									
ROYALTY INTEREST	Aug 25		4,287.97	62.65	268,640.87	0.00549107	0.00549107	23.55	1,475.13

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
TRANSPORTATION	Aug 25				(16,702.51)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25				(20,532.98)	0.00549107	0.00549107		(120.22)
ROYALTY INTEREST	Aug 25		4,287.97	62.65	268,640.87	0.00182096	0.00182096	7.81	489.18
TRANSPORTATION	Aug 25				(16,702.51)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25				(20,532.98)	0.00182096	0.00182096		(39.88)
ROYALTY INTEREST	Jul 25		5,197.13	65.55	340,684.65	0.00549107	0.00549107	28.54	1,870.72
TRANSPORTATION	Jul 25				(19,992.15)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25				(26,136.44)	0.00549107	0.00549107		(152.47)
ROYALTY INTEREST	Jul 25		5,197.13	65.55	340,684.65	0.00182096	0.00182096	9.46	620.37
TRANSPORTATION	Jul 25				(19,992.15)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25				(26,136.44)	0.00182096	0.00182096		(50.56)
ROYALTY INTEREST	Jun 25		6,009.24	64.81	389,473.64	0.00549107	0.00549107	33.00	2,138.63
TRANSPORTATION	Jun 25				(24,210.75)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25				(29,768.92)	0.00549107	0.00549107		(174.29)
ROYALTY INTEREST	Jun 25		6,009.24	64.81	389,473.64	0.00182096	0.00182096	10.94	709.22
TRANSPORTATION	Jun 25				(24,210.75)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25				(29,768.92)	0.00182096	0.00182096		(57.81)
ROYALTY INTEREST	May 25		5,558.63	57.91	321,880.43	0.00549107	0.00549107	30.52	1,767.47
TRANSPORTATION	May 25				(22,969.07)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25				(24,361.28)	0.00549107	0.00549107		(144.05)
ROYALTY INTEREST	May 25		5,558.63	57.91	321,880.43	0.00182096	0.00182096	10.12	586.13
TRANSPORTATION	May 25				(22,969.07)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25				(24,361.28)	0.00182096	0.00182096		(47.77)
ROYALTY INTEREST	Apr 25		4,068.66	60.33	245,443.98	0.00549107	0.00549107	22.34	1,347.75
TRANSPORTATION	Apr 25				(17,196.97)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(18,602.13)	0.00549107	0.00549107		(109.84)
ROYALTY INTEREST	Apr 25		4,068.66	60.33	245,443.98	0.00182096	0.00182096	7.41	446.95
TRANSPORTATION	Apr 25				(17,196.97)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25				(18,602.13)	0.00182096	0.00182096		(36.42)
Total OIL								183.69	10,518.24
Total Property									10,518.24

Property: 155475-12 SCHMERGE WEST 4-4HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Aug 25	1.3810	11,968.59	3.69	44,210.20	0.00549107	0.00549107	65.72	242.76
PROCESSING RELATED FEE	Aug 25				(9,076.47)	0.00549107	0.00549107		(49.84)
SEVERANCE TAX	Aug 25				(2,863.40)	0.00549107	0.00549107		(14.83)
ROYALTY INTEREST	Aug 25	1.3810	11,968.59	3.69	44,210.20	0.00182096	0.00182096	21.79	80.50
PROCESSING RELATED FEE	Aug 25				(9,076.47)	0.00182096	0.00182096		(16.53)
SEVERANCE TAX	Aug 25				(2,863.40)	0.00182096	0.00182096		(4.92)
ROYALTY INTEREST	Jul 25	1.4010	8,856.19	3.97	35,165.19	0.00549107	0.00549107	48.63	193.10
PROCESSING RELATED FEE	Jul 25				(6,812.05)	0.00549107	0.00549107		(37.40)
SEVERANCE TAX	Jul 25				(2,310.78)	0.00549107	0.00549107		(11.52)
ROYALTY INTEREST	Jul 25	1.4010	8,856.19	3.97	35,165.19	0.00182096	0.00182096	16.13	64.03

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Jul 25				(6,812.05)	0.00182096	0.00182096		(12.41)
SEVERANCE TAX	Jul 25				(2,310.78)	0.00182096	0.00182096		(3.82)
ROYALTY INTEREST	Jun 25	1.4630	8,192.50	3.68	30,147.86	0.00549107	0.00549107	44.99	165.55
PROCESSING RELATED FEE	Jun 25				(6,583.18)	0.00549107	0.00549107		(36.14)
SEVERANCE TAX	Jun 25				(1,920.52)	0.00549107	0.00549107		(8.87)
ROYALTY INTEREST	Jun 25	1.4630	8,192.50	3.68	30,147.86	0.00182096	0.00182096	14.92	54.89
PROCESSING RELATED FEE	Jun 25				(6,583.18)	0.00182096	0.00182096		(11.98)
SEVERANCE TAX	Jun 25				(1,920.52)	0.00182096	0.00182096		(2.94)
ROYALTY INTEREST	May 25	1.4570	5,184.72	2.67	13,862.78	0.00549107	0.00549107	28.47	76.12
PROCESSING RELATED FEE	May 25				(4,148.89)	0.00549107	0.00549107		(22.78)
SEVERANCE TAX	May 25				(791.68)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4570	5,184.72	2.67	13,862.78	0.00182096	0.00182096	9.44	25.24
PROCESSING RELATED FEE	May 25				(4,148.89)	0.00182096	0.00182096		(7.55)
SEVERANCE TAX	May 25				(791.68)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5120	5,071.88	3.39	17,213.70	0.00549107	0.00549107	27.85	94.52
PROCESSING RELATED FEE	Apr 25				(4,210.90)	0.00549107	0.00549107		(23.13)
SEVERANCE TAX	Apr 25				(1,059.72)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5120	5,071.88	3.39	17,213.70	0.00182096	0.00182096	9.24	31.34
PROCESSING RELATED FEE	Apr 25				(4,210.90)	0.00182096	0.00182096		(7.66)
SEVERANCE TAX	Apr 25				(1,059.72)	0.00182096	0.00182096		0.00

Total GAS 287.18 755.73
Total Property 755.73

Property: 155476-11

SCHMERGE WEST 4-5HZ SEC: 6, State: CO, County: WELD

OIL

ROYALTY INTEREST	Aug 25	7,906.22	62.65	495,324.47	0.00549107	0.00549107	43.41	2,719.86
TRANSPORTATION	Aug 25			(30,796.35)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25			(37,859.04)	0.00549107	0.00549107		(221.67)
ROYALTY INTEREST	Aug 25	7,906.22	62.65	495,324.47	0.00182096	0.00182096	14.40	901.97
TRANSPORTATION	Aug 25			(30,796.35)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25			(37,859.04)	0.00182096	0.00182096		(73.50)
ROYALTY INTEREST	Jul 25	6,897.71	65.55	452,161.57	0.00549107	0.00549107	37.88	2,482.85
TRANSPORTATION	Jul 25			(26,533.87)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25			(34,688.66)	0.00549107	0.00549107		(202.36)
ROYALTY INTEREST	Jul 25	6,897.71	65.55	452,161.57	0.00182096	0.00182096	12.56	823.37
TRANSPORTATION	Jul 25			(26,533.87)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25			(34,688.66)	0.00182096	0.00182096		(67.10)
ROYALTY INTEREST	Jun 25	6,325.90	64.81	409,997.63	0.00549107	0.00549107	34.74	2,251.33
TRANSPORTATION	Jun 25			(25,486.57)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25			(31,337.65)	0.00549107	0.00549107		(183.48)
ROYALTY INTEREST	Jun 25	6,325.90	64.81	409,997.63	0.00182096	0.00182096	11.52	746.59
TRANSPORTATION	Jun 25			(25,486.57)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25			(31,337.65)	0.00182096	0.00182096		(60.84)
ROYALTY INTEREST	May 25	5,983.22	57.91	346,466.83	0.00549107	0.00549107	32.85	1,902.47

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
TRANSPORTATION	May 25				(24,723.53)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25				(26,222.07)	0.00549107	0.00549107		(155.06)
ROYALTY INTEREST	May 25		5,983.22	57.91	346,466.83	0.00182096	0.00182096	10.90	630.90
TRANSPORTATION	May 25				(24,723.53)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25				(26,222.07)	0.00182096	0.00182096		(51.42)
ROYALTY INTEREST	Apr 25		4,990.79	60.33	301,071.75	0.00549107	0.00549107	27.40	1,653.21
TRANSPORTATION	Apr 25				(21,094.51)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(22,818.15)	0.00549107	0.00549107		(134.72)
ROYALTY INTEREST	Apr 25		4,990.79	60.33	301,071.75	0.00182096	0.00182096	9.09	548.24
TRANSPORTATION	Apr 25				(21,094.51)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25				(22,818.15)	0.00182096	0.00182096		(44.68)
Total OIL								234.75	13,465.96
Total Property									13,465.96

Property: 155476-12 SCHMERGE WEST 4-5HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Aug 25	1.4080	12,284.80	3.77	46,264.47	0.00549107	0.00549107	67.46	254.04
PROCESSING RELATED FEE	Aug 25				(9,498.22)	0.00549107	0.00549107		(52.16)
SEVERANCE TAX	Aug 25				(2,996.45)	0.00549107	0.00549107		(14.81)
ROYALTY INTEREST	Aug 25	1.4080	12,284.80	3.77	46,264.47	0.00182096	0.00182096	22.37	84.25
PROCESSING RELATED FEE	Aug 25				(9,498.22)	0.00182096	0.00182096		(17.29)
SEVERANCE TAX	Aug 25				(2,996.45)	0.00182096	0.00182096		(4.91)
ROYALTY INTEREST	Jul 25	1.4220	8,456.16	4.03	34,097.95	0.00549107	0.00549107	46.43	187.23
PROCESSING RELATED FEE	Jul 25				(6,605.31)	0.00549107	0.00549107		(36.27)
SEVERANCE TAX	Jul 25				(2,240.65)	0.00549107	0.00549107		(10.76)
ROYALTY INTEREST	Jul 25	1.4220	8,456.16	4.03	34,097.95	0.00182096	0.00182096	15.40	62.09
PROCESSING RELATED FEE	Jul 25				(6,605.31)	0.00182096	0.00182096		(12.03)
SEVERANCE TAX	Jul 25				(2,240.65)	0.00182096	0.00182096		(3.57)
ROYALTY INTEREST	Jun 25	1.4660	8,362.95	3.69	30,844.62	0.00549107	0.00549107	45.92	169.37
PROCESSING RELATED FEE	Jun 25				(6,735.34)	0.00549107	0.00549107		(36.99)
SEVERANCE TAX	Jun 25				(1,964.91)	0.00549107	0.00549107		(9.03)
ROYALTY INTEREST	Jun 25	1.4660	8,362.95	3.69	30,844.62	0.00182096	0.00182096	15.23	56.16
PROCESSING RELATED FEE	Jun 25				(6,735.34)	0.00182096	0.00182096		(12.27)
SEVERANCE TAX	Jun 25				(1,964.91)	0.00182096	0.00182096		(3.00)
ROYALTY INTEREST	May 25	1.4510	6,028.04	2.66	16,044.85	0.00549107	0.00549107	33.10	88.10
PROCESSING RELATED FEE	May 25				(4,801.94)	0.00549107	0.00549107		(26.37)
SEVERANCE TAX	May 25				(916.29)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4510	6,028.04	2.66	16,044.85	0.00182096	0.00182096	10.98	29.22
PROCESSING RELATED FEE	May 25				(4,801.94)	0.00182096	0.00182096		(8.75)
SEVERANCE TAX	May 25				(916.29)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5170	5,999.64	3.41	20,433.37	0.00549107	0.00549107	32.94	112.20
PROCESSING RELATED FEE	Apr 25				(4,998.52)	0.00549107	0.00549107		(27.45)
SEVERANCE TAX	Apr 25				(1,257.94)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5170	5,999.64	3.41	20,433.37	0.00182096	0.00182096	10.93	37.21

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Apr 25				(4,998.52)	0.00182096	0.00182096		(9.10)
SEVERANCE TAX	Apr 25				(1,257.94)	0.00182096	0.00182096		0.00
Total GAS								300.76	795.11
Total Property									795.11

Property:155477-11

SCHMERGE WEST 4-6HZ SEC: 6, State: CO, County: WELD

OIL									
ROYALTY INTEREST	Aug 25	8,194.48	62.65	513,383.48	0.00549107	0.00549107	45.00	2,819.02	
TRANSPORTATION	Aug 25			(31,919.15)	0.00549107	0.00549107		0.00	
SEVERANCE TAX	Aug 25			(39,239.35)	0.00549107	0.00549107			(229.75)
ROYALTY INTEREST	Aug 25	8,194.48	62.65	513,383.48	0.00182096	0.00182096	14.92	934.85	
TRANSPORTATION	Aug 25			(31,919.15)	0.00182096	0.00182096		0.00	
SEVERANCE TAX	Aug 25			(39,239.35)	0.00182096	0.00182096			(76.20)
ROYALTY INTEREST	Jul 25	6,584.37	65.55	431,621.64	0.00549107	0.00549107	36.16	2,370.06	
TRANSPORTATION	Jul 25			(25,328.54)	0.00549107	0.00549107		0.00	
SEVERANCE TAX	Jul 25			(33,112.89)	0.00549107	0.00549107			(193.16)
ROYALTY INTEREST	Jul 25	6,584.37	65.55	431,621.64	0.00182096	0.00182096	11.99	785.97	
TRANSPORTATION	Jul 25			(25,328.54)	0.00182096	0.00182096		0.00	
SEVERANCE TAX	Jul 25			(33,112.89)	0.00182096	0.00182096			(64.06)
ROYALTY INTEREST	Jun 25	4,931.50	64.81	319,622.98	0.00549107	0.00549107	27.08	1,755.07	
TRANSPORTATION	Jun 25			(19,868.65)	0.00549107	0.00549107		0.00	
SEVERANCE TAX	Jun 25			(24,429.98)	0.00549107	0.00549107			(143.04)
ROYALTY INTEREST	Jun 25	4,931.50	64.81	319,622.98	0.00182096	0.00182096	8.98	582.02	
TRANSPORTATION	Jun 25			(19,868.65)	0.00182096	0.00182096		0.00	
SEVERANCE TAX	Jun 25			(24,429.98)	0.00182096	0.00182096			(47.43)
ROYALTY INTEREST	May 25	4,557.34	57.91	263,899.03	0.00549107	0.00549107	25.02	1,449.09	
TRANSPORTATION	May 25			(18,831.57)	0.00549107	0.00549107		0.00	
SEVERANCE TAX	May 25			(19,973.00)	0.00549107	0.00549107			(118.09)
ROYALTY INTEREST	May 25	4,557.34	57.91	263,899.03	0.00182096	0.00182096	8.30	480.55	
TRANSPORTATION	May 25			(18,831.57)	0.00182096	0.00182096		0.00	
SEVERANCE TAX	May 25			(19,973.00)	0.00182096	0.00182096			(39.17)
ROYALTY INTEREST	Apr 25	1,579.05	60.33	95,257.17	0.00549107	0.00549107	8.67	523.07	
TRANSPORTATION	Apr 25			(6,674.16)	0.00549107	0.00549107		0.00	
SEVERANCE TAX	Apr 25			(7,219.52)	0.00549107	0.00549107			(42.63)
ROYALTY INTEREST	Apr 25	1,579.05	60.33	95,257.17	0.00182096	0.00182096	2.88	173.45	
TRANSPORTATION	Apr 25			(6,674.16)	0.00182096	0.00182096		0.00	
SEVERANCE TAX	Apr 25			(7,219.52)	0.00182096	0.00182096			(14.14)
Total OIL								189.00	10,905.48
Total Property									10,905.48

Property:155477-12

SCHMERGE WEST 4-6HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Aug 25	1.4030	13,776.58	3.75	51,712.64	0.00549107	0.00549107	75.65	283.96

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Aug 25				(10,616.74)	0.00549107	0.00549107		(58.30)
SEVERANCE TAX	Aug 25				(3,349.32)	0.00549107	0.00549107		(16.69)
ROYALTY INTEREST	Aug 25	1.4030	13,776.58	3.75	51,712.64	0.00182096	0.00182096	25.09	94.16
PROCESSING RELATED FEE	Aug 25				(10,616.74)	0.00182096	0.00182096		(19.34)
SEVERANCE TAX	Aug 25				(3,349.32)	0.00182096	0.00182096		(5.53)
ROYALTY INTEREST	Jul 25	1.4390	6,621.25	4.08	27,017.69	0.00549107	0.00549107	36.36	148.36
PROCESSING RELATED FEE	Jul 25				(5,233.75)	0.00549107	0.00549107		(28.74)
SEVERANCE TAX	Jul 25				(1,775.39)	0.00549107	0.00549107		(8.27)
ROYALTY INTEREST	Jul 25	1.4390	6,621.25	4.08	27,017.69	0.00182096	0.00182096	12.06	49.20
PROCESSING RELATED FEE	Jul 25				(5,233.75)	0.00182096	0.00182096		(9.53)
SEVERANCE TAX	Jul 25				(1,775.39)	0.00182096	0.00182096		(2.74)
ROYALTY INTEREST	Jun 25	1.4800	5,806.12	3.72	21,610.05	0.00549107	0.00549107	31.88	118.66
PROCESSING RELATED FEE	Jun 25				(4,718.85)	0.00549107	0.00549107		(25.91)
SEVERANCE TAX	Jun 25				(1,376.63)	0.00549107	0.00549107		(6.18)
ROYALTY INTEREST	Jun 25	1.4800	5,806.12	3.72	21,610.05	0.00182096	0.00182096	10.57	39.35
PROCESSING RELATED FEE	Jun 25				(4,718.85)	0.00182096	0.00182096		(8.59)
SEVERANCE TAX	Jun 25				(1,376.63)	0.00182096	0.00182096		(2.05)
ROYALTY INTEREST	May 25	1.4310	5,993.46	2.63	15,741.60	0.00549107	0.00549107	32.91	86.44
PROCESSING RELATED FEE	May 25				(4,711.19)	0.00549107	0.00549107		(25.87)
SEVERANCE TAX	May 25				(898.98)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4310	5,993.46	2.63	15,741.60	0.00182096	0.00182096	10.91	28.67
PROCESSING RELATED FEE	May 25				(4,711.19)	0.00182096	0.00182096		(8.58)
SEVERANCE TAX	May 25				(898.98)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.4590	3,116.51	3.28	10,210.12	0.00549107	0.00549107	17.11	56.06
PROCESSING RELATED FEE	Apr 25				(2,497.65)	0.00549107	0.00549107		(13.71)
SEVERANCE TAX	Apr 25				(628.57)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.4590	3,116.51	3.28	10,210.12	0.00182096	0.00182096	5.68	18.59
PROCESSING RELATED FEE	Apr 25				(2,497.65)	0.00182096	0.00182096		(4.54)
SEVERANCE TAX	Apr 25				(628.57)	0.00182096	0.00182096		0.00
Total GAS								258.22	678.88
Total Property									678.88

Property: 155478-11

SCHMERGE WEST 4-7HZ SEC: 6, State: CO, County: WELD

OIL

ROYALTY INTEREST	Aug 25		3,928.08	62.65	246,093.68	0.00182096	0.00182096	7.15	448.13
TRANSPORTATION	Aug 25				(15,300.65)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25				(18,809.63)	0.00182096	0.00182096		(36.52)
ROYALTY INTEREST	Jul 25		4,950.54	65.55	324,519.83	0.00549107	0.00549107	27.18	1,781.96
TRANSPORTATION	Jul 25				(19,043.57)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25				(24,896.31)	0.00549107	0.00549107		(145.23)
ROYALTY INTEREST	Jul 25		4,950.54	65.55	324,519.83	0.00182096	0.00182096	9.01	590.94
TRANSPORTATION	Jul 25				(19,043.57)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25				(24,896.31)	0.00182096	0.00182096		(48.15)
ROYALTY INTEREST	Jun 25		5,186.80	64.81	336,169.30	0.00549107	0.00549107	28.48	1,845.93

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
TRANSPORTATION	Jun 25				(20,897.21)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25				(25,694.68)	0.00549107	0.00549107		(150.44)
ROYALTY INTEREST	Jun 25		5,186.80	64.81	336,169.30	0.00182096	0.00182096	9.44	612.15
TRANSPORTATION	Jun 25				(20,897.21)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25				(25,694.68)	0.00182096	0.00182096		(49.89)
ROYALTY INTEREST	May 25		5,083.77	57.91	294,383.02	0.00549107	0.00549107	27.92	1,616.48
TRANSPORTATION	May 25				(21,006.88)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25				(22,280.15)	0.00549107	0.00549107		(131.74)
ROYALTY INTEREST	May 25		5,083.77	57.91	294,383.02	0.00182096	0.00182096	9.26	536.06
TRANSPORTATION	May 25				(21,006.88)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25				(22,280.15)	0.00182096	0.00182096		(43.69)
ROYALTY INTEREST	Apr 25		1,806.55	60.33	108,981.09	0.00549107	0.00549107	9.92	598.43
TRANSPORTATION	Apr 25				(7,635.73)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(8,259.65)	0.00549107	0.00549107		(48.76)
ROYALTY INTEREST	Apr 25		1,806.55	60.33	108,981.09	0.00182096	0.00182096	3.29	198.45
TRANSPORTATION	Apr 25				(7,635.73)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25				(8,259.65)	0.00182096	0.00182096		(16.18)
ROYALTY INTEREST	Aug 25		3,928.08	62.65	246,093.68	0.00549107	0.00549107	21.57	1,351.32
TRANSPORTATION	Aug 25				(15,300.65)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25				(18,809.63)	0.00549107	0.00549107		(110.13)

Total OIL 153.22 8,799.12
Total Property 8,799.12

Property: 155478-12 SCHMERGE WEST 4-7HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 25	1.4620	4,493.18	2.68	12,054.21	0.00549107	0.00549107	24.67	66.19
PROCESSING RELATED FEE	May 25				(3,607.61)	0.00549107	0.00549107		(19.81)
SEVERANCE TAX	May 25				(688.40)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4620	4,493.18	2.68	12,054.21	0.00182096	0.00182096	8.18	21.95
PROCESSING RELATED FEE	May 25				(3,607.61)	0.00182096	0.00182096		(6.57)
SEVERANCE TAX	May 25				(688.40)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5020	2,416.10	3.37	8,147.64	0.00549107	0.00549107	13.27	44.74
PROCESSING RELATED FEE	Apr 25				(1,993.12)	0.00549107	0.00549107		(10.94)
SEVERANCE TAX	Apr 25				(501.59)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5020	2,416.10	3.37	8,147.64	0.00182096	0.00182096	4.40	14.84
PROCESSING RELATED FEE	Apr 25				(1,993.12)	0.00182096	0.00182096		(3.63)
SEVERANCE TAX	Apr 25				(501.59)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Jun 25	1.4680	6,752.43	3.69	24,933.32	0.00182096	0.00182096	12.30	45.40
PROCESSING RELATED FEE	Jun 25				(5,444.52)	0.00182096	0.00182096		(9.91)
SEVERANCE TAX	Jun 25				(1,588.34)	0.00182096	0.00182096		(2.41)
ROYALTY INTEREST	Aug 25	1.3870	9,232.46	3.71	34,260.20	0.00549107	0.00549107	50.70	188.12
PROCESSING RELATED FEE	Aug 25				(7,033.70)	0.00549107	0.00549107		(38.62)
SEVERANCE TAX	Aug 25				(2,218.96)	0.00549107	0.00549107		(11.37)
ROYALTY INTEREST	Aug 25	1.3870	9,232.46	3.71	34,260.20	0.00182096	0.00182096	16.81	62.38

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Aug 25				(7,033.70)	0.00182096	0.00182096		(12.81)
SEVERANCE TAX	Aug 25				(2,218.96)	0.00182096	0.00182096		(3.77)
ROYALTY INTEREST	Jul 25	1.4090	7,343.68	3.99	29,332.07	0.00549107	0.00549107	40.32	161.07
PROCESSING RELATED FEE	Jul 25				(5,682.08)	0.00549107	0.00549107		(31.20)
SEVERANCE TAX	Jul 25				(1,927.48)	0.00549107	0.00549107		(9.47)
ROYALTY INTEREST	Jul 25	1.4090	7,343.68	3.99	29,332.07	0.00182096	0.00182096	13.37	53.41
PROCESSING RELATED FEE	Jul 25				(5,682.08)	0.00182096	0.00182096		(10.35)
SEVERANCE TAX	Jul 25				(1,927.48)	0.00182096	0.00182096		(3.15)
ROYALTY INTEREST	Jun 25	1.4680	6,752.43	3.69	24,933.32	0.00549107	0.00549107	37.08	136.91
PROCESSING RELATED FEE	Jun 25				(5,444.52)	0.00549107	0.00549107		(29.90)
SEVERANCE TAX	Jun 25				(1,588.34)	0.00549107	0.00549107		(7.27)
Total GAS								221.10	583.83
Total Property									583.83

Property: 155479-11

SCHMERGE WEST 4-8HZ SEC: 6, State: CO, County: WELD

OIL

ROYALTY INTEREST	Aug 25		6,239.29	62.65	390,891.19	0.00549107	0.00549107	34.26	2,146.41
TRANSPORTATION	Aug 25				(24,303.30)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25				(29,876.91)	0.00549107	0.00549107		(174.94)
ROYALTY INTEREST	Aug 25		6,239.29	62.65	390,891.19	0.00182096	0.00182096	11.36	711.80
TRANSPORTATION	Aug 25				(24,303.30)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25				(29,876.91)	0.00182096	0.00182096		(58.02)
ROYALTY INTEREST	Jul 25		6,299.89	65.55	412,972.88	0.00549107	0.00549107	34.59	2,267.66
TRANSPORTATION	Jul 25				(24,234.18)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25				(31,682.21)	0.00549107	0.00549107		(184.81)
ROYALTY INTEREST	Jul 25		6,299.89	65.55	412,972.88	0.00182096	0.00182096	11.47	752.01
TRANSPORTATION	Jul 25				(24,234.18)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25				(31,682.21)	0.00182096	0.00182096		(61.29)
ROYALTY INTEREST	Jun 25		6,765.15	64.81	438,466.55	0.00549107	0.00549107	37.15	2,407.65
TRANSPORTATION	Jun 25				(27,256.27)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25				(33,513.64)	0.00549107	0.00549107		(196.23)
ROYALTY INTEREST	Jun 25		6,765.15	64.81	438,466.55	0.00182096	0.00182096	12.32	798.43
TRANSPORTATION	Jun 25				(27,256.27)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25				(33,513.64)	0.00182096	0.00182096		(65.06)
ROYALTY INTEREST	May 25		6,536.74	57.91	378,518.93	0.00549107	0.00549107	35.89	2,078.47
TRANSPORTATION	May 25				(27,010.73)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25				(28,647.92)	0.00549107	0.00549107		(169.39)
ROYALTY INTEREST	May 25		6,536.74	57.91	378,518.93	0.00182096	0.00182096	11.90	689.27
TRANSPORTATION	May 25				(27,010.73)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25				(28,647.92)	0.00182096	0.00182096		(56.17)
ROYALTY INTEREST	Apr 25		3,043.77	60.33	183,616.78	0.00549107	0.00549107	16.71	1,008.25
TRANSPORTATION	Apr 25				(12,865.06)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(13,916.27)	0.00549107	0.00549107		(82.18)
ROYALTY INTEREST	Apr 25		3,043.77	60.33	183,616.78	0.00182096	0.00182096	5.54	334.35

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TRANSPORTATION	Apr 25				(12,865.06)	0.00182096	0.00182096		0.00
	SEVERANCE TAX	Apr 25				(13,916.27)	0.00182096	0.00182096		(27.25)
Total OIL									211.19	12,118.96
Total Property										12,118.96
Property: 155479-12SCHMERGE WEST 4-8HZ SEC: 6, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Aug 25	1.3940	12,489.68	3.73	46,581.24	0.00549107	0.00549107	68.58	255.79
	PROCESSING RELATED FEE	Aug 25				(9,563.24)	0.00549107	0.00549107		(52.51)
	SEVERANCE TAX	Aug 25				(3,016.97)	0.00549107	0.00549107		(15.27)
	ROYALTY INTEREST	Aug 25	1.3940	12,489.68	3.73	46,581.24	0.00182096	0.00182096	22.74	84.83
	PROCESSING RELATED FEE	Aug 25				(9,563.24)	0.00182096	0.00182096		(17.41)
	SEVERANCE TAX	Aug 25				(3,016.97)	0.00182096	0.00182096		(5.06)
	ROYALTY INTEREST	Jul 25	1.4110	9,017.14	4.00	36,075.80	0.00549107	0.00549107	49.51	198.10
	PROCESSING RELATED FEE	Jul 25				(6,988.45)	0.00549107	0.00549107		(38.37)
	SEVERANCE TAX	Jul 25				(2,370.62)	0.00549107	0.00549107		(11.61)
	ROYALTY INTEREST	Jul 25	1.4110	9,017.14	4.00	36,075.80	0.00182096	0.00182096	16.42	65.70
	PROCESSING RELATED FEE	Jul 25				(6,988.45)	0.00182096	0.00182096		(12.73)
	SEVERANCE TAX	Jul 25				(2,370.62)	0.00182096	0.00182096		(3.85)
	ROYALTY INTEREST	Jun 25	1.4690	8,758.16	3.69	32,353.10	0.00549107	0.00549107	48.09	177.66
	PROCESSING RELATED FEE	Jun 25				(7,064.73)	0.00549107	0.00549107		(38.80)
	SEVERANCE TAX	Jun 25				(2,061.00)	0.00549107	0.00549107		(9.43)
	ROYALTY INTEREST	Jun 25	1.4690	8,758.16	3.69	32,353.10	0.00182096	0.00182096	15.95	58.91
	PROCESSING RELATED FEE	Jun 25				(7,064.73)	0.00182096	0.00182096		(12.86)
	SEVERANCE TAX	Jun 25				(2,061.00)	0.00182096	0.00182096		(3.13)
	ROYALTY INTEREST	May 25	1.4500	6,596.70	2.66	17,556.78	0.00549107	0.00549107	36.22	96.41
	PROCESSING RELATED FEE	May 25				(5,254.44)	0.00549107	0.00549107		(28.85)
	SEVERANCE TAX	May 25				(1,002.65)	0.00549107	0.00549107		0.00
	ROYALTY INTEREST	May 25	1.4500	6,596.70	2.66	17,556.78	0.00182096	0.00182096	12.01	31.97
	PROCESSING RELATED FEE	May 25				(5,254.44)	0.00182096	0.00182096		(9.56)
	SEVERANCE TAX	May 25				(1,002.65)	0.00182096	0.00182096		0.00
	ROYALTY INTEREST	Apr 25	1.5150	3,708.40	3.40	12,613.59	0.00549107	0.00549107	20.36	69.26
	PROCESSING RELATED FEE	Apr 25				(3,085.61)	0.00549107	0.00549107		(16.95)
	SEVERANCE TAX	Apr 25				(776.52)	0.00549107	0.00549107		0.00
	ROYALTY INTEREST	Apr 25	1.5150	3,708.40	3.40	12,613.59	0.00182096	0.00182096	6.75	22.97
	PROCESSING RELATED FEE	Apr 25				(3,085.61)	0.00182096	0.00182096		(5.62)
	SEVERANCE TAX	Apr 25				(776.52)	0.00182096	0.00182096		0.00
Total GAS									296.63	779.59
Total Property										779.59
Property: 155480-11SCHMERGE WEST 4-9HZ SEC: 6, State: CO, County: WELD										
OIL										
	ROYALTY INTEREST	Jun 25		5,097.09	64.81	330,355.10	0.00549107	0.00549107	27.99	1,814.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jun 25				(20,535.77)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25				(25,250.28)	0.00549107	0.00549107		(147.84)
ROYALTY INTEREST	Jul 25		6,604.84	65.55	432,963.28	0.00182096	0.00182096	12.03	788.41
TRANSPORTATION	Jul 25				(25,407.27)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25				(33,215.81)	0.00182096	0.00182096		(64.25)
ROYALTY INTEREST	Jul 25		6,604.84	65.55	432,963.28	0.00549107	0.00549107	36.27	2,377.43
TRANSPORTATION	Jul 25				(25,407.27)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25				(33,215.81)	0.00549107	0.00549107		(193.76)
ROYALTY INTEREST	Aug 25		8,108.53	62.65	507,998.87	0.00182096	0.00182096	14.77	925.05
TRANSPORTATION	Aug 25				(31,584.37)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25				(38,827.78)	0.00182096	0.00182096		(75.39)
ROYALTY INTEREST	Aug 25		8,108.53	62.65	507,998.87	0.00549107	0.00549107	44.52	2,789.46
TRANSPORTATION	Aug 25				(31,584.37)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25				(38,827.78)	0.00549107	0.00549107		(227.34)
ROYALTY INTEREST	Jun 25		5,097.09	64.81	330,355.10	0.00182096	0.00182096	9.28	601.56
TRANSPORTATION	Jun 25				(20,535.77)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25				(25,250.28)	0.00182096	0.00182096		(49.03)
ROYALTY INTEREST	May 25		4,626.40	57.91	267,898.52	0.00549107	0.00549107	25.40	1,471.05
TRANSPORTATION	May 25				(19,116.97)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25				(20,275.69)	0.00549107	0.00549107		(119.90)
ROYALTY INTEREST	May 25		4,626.40	57.91	267,898.52	0.00182096	0.00182096	8.42	487.83
TRANSPORTATION	May 25				(19,116.97)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25				(20,275.69)	0.00182096	0.00182096		(39.76)
ROYALTY INTEREST	Apr 25		1,963.95	60.33	118,476.54	0.00549107	0.00549107	10.78	650.57
TRANSPORTATION	Apr 25				(8,301.03)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(8,979.30)	0.00549107	0.00549107		(53.02)
ROYALTY INTEREST	Apr 25		1,963.95	60.33	118,476.54	0.00182096	0.00182096	3.58	215.74
TRANSPORTATION	Apr 25				(8,301.03)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25				(8,979.30)	0.00182096	0.00182096		(17.58)
Total OIL								193.04	11,133.23
Total Property									11,133.23

Property: 155480-12 SCHMERGE WEST 4-9HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Apr 25	1.4600	3,831.18	3.28	12,560.57	0.00182096	0.00182096	6.98	22.87
PROCESSING RELATED FEE	Apr 25				(3,072.64)	0.00182096	0.00182096		(5.59)
SEVERANCE TAX	Apr 25				(773.27)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.4600	3,831.18	3.28	12,560.57	0.00549107	0.00549107	21.04	68.98
PROCESSING RELATED FEE	Apr 25				(3,072.64)	0.00549107	0.00549107		(16.87)
SEVERANCE TAX	Apr 25				(773.27)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4230	7,050.11	2.61	18,405.38	0.00182096	0.00182096	12.84	33.51
PROCESSING RELATED FEE	May 25				(5,508.41)	0.00182096	0.00182096		(10.03)
SEVERANCE TAX	May 25				(1,051.09)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	May 25	1.4230	7,050.11	2.61	18,405.38	0.00549107	0.00549107	38.71	101.07

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	May 25				(5,508.41)	0.00549107	0.00549107		(30.24)
SEVERANCE TAX	May 25				(1,051.09)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Jun 25	1.4600	7,191.44	3.67	26,399.54	0.00182096	0.00182096	13.10	48.07
PROCESSING RELATED FEE	Jun 25				(5,764.69)	0.00182096	0.00182096		(10.50)
SEVERANCE TAX	Jun 25				(1,681.74)	0.00182096	0.00182096		(2.59)
ROYALTY INTEREST	Aug 25	1.4010	14,237.26	3.75	53,350.87	0.00549107	0.00549107	78.18	292.95
PROCESSING RELATED FEE	Aug 25				(10,953.06)	0.00549107	0.00549107		(60.14)
SEVERANCE TAX	Aug 25				(3,455.42)	0.00549107	0.00549107		(17.29)
ROYALTY INTEREST	Jun 25	1.4600	7,191.44	3.67	26,399.54	0.00549107	0.00549107	39.49	144.96
PROCESSING RELATED FEE	Jun 25				(5,764.69)	0.00549107	0.00549107		(31.65)
SEVERANCE TAX	Jun 25				(1,681.74)	0.00549107	0.00549107		(7.81)
ROYALTY INTEREST	Jul 25	1.4150	8,910.93	4.01	35,752.97	0.00182096	0.00182096	16.23	65.11
PROCESSING RELATED FEE	Jul 25				(6,925.91)	0.00182096	0.00182096		(12.61)
SEVERANCE TAX	Jul 25				(2,349.41)	0.00182096	0.00182096		(3.79)
ROYALTY INTEREST	Aug 25	1.4010	14,237.26	3.75	53,350.87	0.00182096	0.00182096	25.93	97.15
PROCESSING RELATED FEE	Aug 25				(10,953.06)	0.00182096	0.00182096		(19.95)
SEVERANCE TAX	Aug 25				(3,455.42)	0.00182096	0.00182096		(5.74)
ROYALTY INTEREST	Jul 25	1.4150	8,910.93	4.01	35,752.97	0.00549107	0.00549107	48.93	196.33
PROCESSING RELATED FEE	Jul 25				(6,925.91)	0.00549107	0.00549107		(38.03)
SEVERANCE TAX	Jul 25				(2,349.41)	0.00549107	0.00549107		(11.42)

Total GAS 301.43 786.75
Total Property 786.75

Property: 155481-11 SCHMERGE WEST 4-10HZ SEC: 6, State: CO, County: WELD

OIL

ROYALTY INTEREST	Aug 25	4,050.44	62.65	253,759.90	0.00549107	0.00549107	22.24	1,393.41
TRANSPORTATION	Aug 25			(15,777.30)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25			(19,395.58)	0.00549107	0.00549107		(113.56)
ROYALTY INTEREST	Aug 25	4,050.44	62.65	253,759.90	0.00182096	0.00182096	7.38	462.09
TRANSPORTATION	Aug 25			(15,777.30)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25			(19,395.58)	0.00182096	0.00182096		(37.66)
ROYALTY INTEREST	Jul 25	4,619.43	65.55	302,814.88	0.00549107	0.00549107	25.37	1,662.78
TRANSPORTATION	Jul 25			(17,769.86)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25			(23,231.17)	0.00549107	0.00549107		(135.53)
ROYALTY INTEREST	Jul 25	4,619.43	65.55	302,814.88	0.00182096	0.00182096	8.41	551.41
TRANSPORTATION	Jul 25			(17,769.86)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25			(23,231.17)	0.00182096	0.00182096		(44.94)
ROYALTY INTEREST	Jun 25	4,561.59	64.81	295,648.08	0.00549107	0.00549107	25.05	1,623.42
TRANSPORTATION	Jun 25			(18,378.29)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25			(22,597.48)	0.00549107	0.00549107		(132.30)
ROYALTY INTEREST	Jun 25	4,561.59	64.81	295,648.08	0.00182096	0.00182096	8.31	538.36
TRANSPORTATION	Jun 25			(18,378.29)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25			(22,597.48)	0.00182096	0.00182096		(43.87)
ROYALTY INTEREST	May 25	5,717.33	57.91	331,070.23	0.00549107	0.00549107	31.39	1,817.93

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
TRANSPORTATION	May 25				(23,624.84)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25				(25,056.80)	0.00549107	0.00549107		(148.16)
ROYALTY INTEREST	May 25		5,717.33	57.91	331,070.23	0.00182096	0.00182096	10.41	602.87
TRANSPORTATION	May 25				(23,624.84)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25				(25,056.80)	0.00182096	0.00182096		(49.13)
ROYALTY INTEREST	Apr 25		3,523.27	60.33	212,542.87	0.00549107	0.00549107	19.35	1,167.09
TRANSPORTATION	Apr 25				(14,891.76)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(16,108.57)	0.00549107	0.00549107		(95.11)
ROYALTY INTEREST	Apr 25		3,523.27	60.33	212,542.87	0.00182096	0.00182096	6.42	387.04
TRANSPORTATION	Apr 25				(14,891.76)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25				(16,108.57)	0.00182096	0.00182096		(31.54)
Total OIL								164.33	9,374.60
Total Property									9,374.60

Property: 155481-12

SCHMERGE WEST 4-10HZ SEC: 6, State: CO, County: WELD

GAS

ROYALTY INTEREST	Aug 25	1.3810	11,405.23	3.69	42,120.20	0.00549107	0.00549107	62.63	231.28
PROCESSING RELATED FEE	Aug 25				(8,647.38)	0.00549107	0.00549107		(47.48)
SEVERANCE TAX	Aug 25				(2,728.03)	0.00549107	0.00549107		(14.14)
ROYALTY INTEREST	Aug 25	1.3810	11,405.23	3.69	42,120.20	0.00182096	0.00182096	20.77	76.70
PROCESSING RELATED FEE	Aug 25				(8,647.38)	0.00182096	0.00182096		(15.74)
SEVERANCE TAX	Aug 25				(2,728.03)	0.00182096	0.00182096		(4.69)
ROYALTY INTEREST	Jul 25	1.3960	8,507.87	3.96	33,681.59	0.00549107	0.00549107	46.72	184.95
PROCESSING RELATED FEE	Jul 25				(6,524.65)	0.00549107	0.00549107		(35.82)
SEVERANCE TAX	Jul 25				(2,213.28)	0.00549107	0.00549107		(11.12)
ROYALTY INTEREST	Jul 25	1.3960	8,507.87	3.96	33,681.59	0.00182096	0.00182096	15.49	61.33
PROCESSING RELATED FEE	Jul 25				(6,524.65)	0.00182096	0.00182096		(11.88)
SEVERANCE TAX	Jul 25				(2,213.28)	0.00182096	0.00182096		(3.69)
ROYALTY INTEREST	Jun 25	1.4670	6,023.40	3.69	22,217.71	0.00549107	0.00549107	33.07	122.00
PROCESSING RELATED FEE	Jun 25				(4,851.54)	0.00549107	0.00549107		(26.64)
SEVERANCE TAX	Jun 25				(1,415.34)	0.00549107	0.00549107		(6.50)
ROYALTY INTEREST	Jun 25	1.4670	6,023.40	3.69	22,217.71	0.00182096	0.00182096	10.97	40.46
PROCESSING RELATED FEE	Jun 25				(4,851.54)	0.00182096	0.00182096		(8.84)
SEVERANCE TAX	Jun 25				(1,415.34)	0.00182096	0.00182096		(2.16)
ROYALTY INTEREST	May 25	1.4490	5,901.69	2.66	15,687.23	0.00549107	0.00549107	32.41	86.14
PROCESSING RELATED FEE	May 25				(4,694.91)	0.00549107	0.00549107		(25.78)
SEVERANCE TAX	May 25				(895.87)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4490	5,901.69	2.66	15,687.23	0.00182096	0.00182096	10.75	28.56
PROCESSING RELATED FEE	May 25				(4,694.91)	0.00182096	0.00182096		(8.55)
SEVERANCE TAX	May 25				(895.87)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5520	3,419.56	3.48	11,916.76	0.00549107	0.00549107	18.78	65.44
PROCESSING RELATED FEE	Apr 25				(2,915.15)	0.00549107	0.00549107		(16.01)
SEVERANCE TAX	Apr 25				(733.62)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5520	3,419.56	3.48	11,916.76	0.00182096	0.00182096	6.23	21.70

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING RELATED FEE	Apr 25				(2,915.15)	0.00182096	0.00182096		(5.31)
	SEVERANCE TAX	Apr 25				(733.62)	0.00182096	0.00182096		0.00
									Total GAS	257.82
									Total Property	674.21
Property:	155482-11	SCHMERGE 4-11HZ SEC: 6, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Apr 25		1,966.75	60.33	118,644.97	0.00182096	0.00182096	3.58	216.04
	TRANSPORTATION	Apr 25				(8,312.83)	0.00182096	0.00182096		0.00
	SEVERANCE TAX	Apr 25				(8,992.08)	0.00182096	0.00182096		(17.60)
	ROYALTY INTEREST	Aug 25		7,886.62	62.65	494,096.57	0.00549107	0.00549107	43.31	2,713.12
	TRANSPORTATION	Aug 25				(30,720.00)	0.00549107	0.00549107		0.00
	SEVERANCE TAX	Aug 25				(37,765.19)	0.00549107	0.00549107		(221.12)
	ROYALTY INTEREST	Aug 25		7,886.62	62.65	494,096.57	0.00182096	0.00182096	14.36	899.73
	TRANSPORTATION	Aug 25				(30,720.00)	0.00182096	0.00182096		0.00
	SEVERANCE TAX	Aug 25				(37,765.19)	0.00182096	0.00182096		(73.32)
	ROYALTY INTEREST	Jul 25		6,619.60	65.55	433,930.99	0.00549107	0.00549107	36.35	2,382.75
	TRANSPORTATION	Jul 25				(25,464.05)	0.00549107	0.00549107		0.00
	SEVERANCE TAX	Jul 25				(33,290.06)	0.00549107	0.00549107		(194.18)
	ROYALTY INTEREST	Jul 25		6,619.60	65.55	433,930.99	0.00182096	0.00182096	12.05	790.17
	TRANSPORTATION	Jul 25				(25,464.05)	0.00182096	0.00182096		0.00
	SEVERANCE TAX	Jul 25				(33,290.06)	0.00182096	0.00182096		(64.40)
	ROYALTY INTEREST	Jun 25		5,326.80	64.81	345,242.94	0.00549107	0.00549107	29.25	1,895.75
	TRANSPORTATION	Jun 25				(21,461.25)	0.00549107	0.00549107		0.00
	SEVERANCE TAX	Jun 25				(26,388.21)	0.00549107	0.00549107		(154.51)
	ROYALTY INTEREST	Jun 25		5,326.80	64.81	345,242.94	0.00182096	0.00182096	9.70	628.67
	TRANSPORTATION	Jun 25				(21,461.25)	0.00182096	0.00182096		0.00
	SEVERANCE TAX	Jun 25				(26,388.21)	0.00182096	0.00182096		(51.24)
	ROYALTY INTEREST	May 25		6,900.65	57.91	399,591.87	0.00549107	0.00549107	37.89	2,194.19
	TRANSPORTATION	May 25				(28,514.49)	0.00549107	0.00549107		0.00
	SEVERANCE TAX	May 25				(30,242.81)	0.00549107	0.00549107		(178.83)
	ROYALTY INTEREST	May 25		6,900.65	57.91	399,591.87	0.00182096	0.00182096	12.57	727.64
	TRANSPORTATION	May 25				(28,514.49)	0.00182096	0.00182096		0.00
	SEVERANCE TAX	May 25				(30,242.81)	0.00182096	0.00182096		(59.30)
	ROYALTY INTEREST	Apr 25		1,966.75	60.33	118,644.97	0.00549107	0.00549107	10.80	651.49
	TRANSPORTATION	Apr 25				(8,312.83)	0.00549107	0.00549107		0.00
	SEVERANCE TAX	Apr 25				(8,992.08)	0.00549107	0.00549107		(53.09)
									Total OIL	209.86
									Total Property	12,031.96
Property:	155482-12	SCHMERGE 4-11HZ SEC: 6, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Aug 25	1.3940	16,019.07	3.73	59,715.08	0.00549107	0.00549107	87.96	327.90

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Aug 25				(12,259.66)	0.00549107	0.00549107		(67.32)
SEVERANCE TAX	Aug 25				(3,867.61)	0.00549107	0.00549107		(19.60)
ROYALTY INTEREST	Aug 25	1.3940	16,019.07	3.73	59,715.08	0.00182096	0.00182096	29.17	108.74
PROCESSING RELATED FEE	Aug 25				(12,259.66)	0.00182096	0.00182096		(22.32)
SEVERANCE TAX	Aug 25				(3,867.61)	0.00182096	0.00182096		(6.50)
ROYALTY INTEREST	Jul 25	1.4100	9,660.83	4.00	38,616.05	0.00549107	0.00549107	53.05	212.05
PROCESSING RELATED FEE	Jul 25				(7,480.53)	0.00549107	0.00549107		(41.07)
SEVERANCE TAX	Jul 25				(2,537.54)	0.00549107	0.00549107		(12.46)
ROYALTY INTEREST	Jul 25	1.4100	9,660.83	4.00	38,616.05	0.00182096	0.00182096	17.59	70.32
PROCESSING RELATED FEE	Jul 25				(7,480.53)	0.00182096	0.00182096		(13.63)
SEVERANCE TAX	Jul 25				(2,537.54)	0.00182096	0.00182096		(4.13)
ROYALTY INTEREST	Jun 25	1.4750	6,542.62	3.71	24,267.76	0.00549107	0.00549107	35.93	133.26
PROCESSING RELATED FEE	Jun 25				(5,299.19)	0.00549107	0.00549107		(29.10)
SEVERANCE TAX	Jun 25				(1,545.94)	0.00549107	0.00549107		(7.00)
ROYALTY INTEREST	Jun 25	1.4750	6,542.62	3.71	24,267.76	0.00182096	0.00182096	11.91	44.19
PROCESSING RELATED FEE	Jun 25				(5,299.19)	0.00182096	0.00182096		(9.65)
SEVERANCE TAX	Jun 25				(1,545.94)	0.00182096	0.00182096		(2.32)
ROYALTY INTEREST	May 25	1.4440	7,506.57	2.65	19,896.76	0.00549107	0.00549107	41.22	109.26
PROCESSING RELATED FEE	May 25				(5,954.76)	0.00549107	0.00549107		(32.70)
SEVERANCE TAX	May 25				(1,136.27)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4440	7,506.57	2.65	19,896.76	0.00182096	0.00182096	13.67	36.23
PROCESSING RELATED FEE	May 25				(5,954.76)	0.00182096	0.00182096		(10.84)
SEVERANCE TAX	May 25				(1,136.27)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5070	2,529.58	3.38	8,560.35	0.00549107	0.00549107	13.89	47.01
PROCESSING RELATED FEE	Apr 25				(2,094.07)	0.00549107	0.00549107		(11.50)
SEVERANCE TAX	Apr 25				(527.00)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5070	2,529.58	3.38	8,560.35	0.00182096	0.00182096	4.61	15.59
PROCESSING RELATED FEE	Apr 25				(2,094.07)	0.00182096	0.00182096		(3.81)
SEVERANCE TAX	Apr 25				(527.00)	0.00182096	0.00182096		0.00
Total GAS								309.00	810.60
Total Property									810.60

Property: 155483-11

SCHMERGE 4-12HZ SEC: 6, State: CO, County: WELD

OIL

ROYALTY INTEREST	Aug 25		2,227.31	62.65	139,540.53	0.00549107	0.00549107	12.23	766.23
TRANSPORTATION	Aug 25				(8,675.80)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25				(10,665.48)	0.00549107	0.00549107		(62.45)
ROYALTY INTEREST	Aug 25		2,227.31	62.65	139,540.53	0.00182096	0.00182096	4.06	254.10
TRANSPORTATION	Aug 25				(8,675.80)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25				(10,665.48)	0.00182096	0.00182096		(20.71)
ROYALTY INTEREST	May 25		1,176.10	57.91	68,103.41	0.00549107	0.00549107	6.46	373.96
TRANSPORTATION	May 25				(4,859.79)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25				(5,154.36)	0.00549107	0.00549107		(30.47)
ROYALTY INTEREST	May 25		1,176.10	57.91	68,103.41	0.00182096	0.00182096	2.14	124.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 25				(4,859.79)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25				(5,154.36)	0.00182096	0.00182096		(10.09)
ROYALTY INTEREST	Apr 25		989.10	60.33	59,668.19	0.00549107	0.00549107	5.43	327.65
TRANSPORTATION	Apr 25				(4,180.63)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(4,522.24)	0.00549107	0.00549107		(26.70)
ROYALTY INTEREST	Apr 25		989.10	60.33	59,668.19	0.00182096	0.00182096	1.80	108.66
TRANSPORTATION	Apr 25				(4,180.63)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25				(4,522.24)	0.00182096	0.00182096		(8.84)
								Total OIL	32.12
								Total Property	1,795.35

Property: 155483-12 SCHMERGE 4-12HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Aug 25	1.3920	4,641.64	3.72	17,288.24	0.00549107	0.00549107	25.49	94.93
PROCESSING RELATED FEE	Aug 25				(3,549.31)	0.00549107	0.00549107		(19.48)
SEVERANCE TAX	Aug 25				(1,119.72)	0.00549107	0.00549107		(5.68)
ROYALTY INTEREST	Aug 25	1.3920	4,641.64	3.72	17,288.24	0.00182096	0.00182096	8.45	31.49
PROCESSING RELATED FEE	Aug 25				(3,549.31)	0.00182096	0.00182096		(6.47)
SEVERANCE TAX	Aug 25				(1,119.72)	0.00182096	0.00182096		(1.88)
ROYALTY INTEREST	May 25	1.5320	594.55	2.81	1,671.46	0.00549107	0.00549107	3.26	9.18
PROCESSING RELATED FEE	May 25				(500.24)	0.00549107	0.00549107		(2.74)
SEVERANCE TAX	May 25				(95.46)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.5320	594.55	2.81	1,671.46	0.00182096	0.00182096	1.08	3.04
PROCESSING RELATED FEE	May 25				(500.24)	0.00182096	0.00182096		(0.91)
SEVERANCE TAX	May 25				(95.46)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5500	972.37	3.48	3,383.51	0.00549107	0.00549107	5.34	18.57
PROCESSING RELATED FEE	Apr 25				(827.70)	0.00549107	0.00549107		(4.54)
SEVERANCE TAX	Apr 25				(208.29)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5500	972.37	3.48	3,383.51	0.00182096	0.00182096	1.77	6.16
PROCESSING RELATED FEE	Apr 25				(827.70)	0.00182096	0.00182096		(1.51)
SEVERANCE TAX	Apr 25				(208.29)	0.00182096	0.00182096		0.00
								Total GAS	45.39
								Total Property	120.16

Property: 155484-11 SCHMERGE 4-13HZ SEC: 6, State: CO, County: WELD

OIL									
ROYALTY INTEREST	May 25		6,318.78	57.91	365,897.66	0.00549107	0.00549107	34.70	2,009.17
TRANSPORTATION	May 25				(26,110.08)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25				(27,692.69)	0.00549107	0.00549107		(163.74)
ROYALTY INTEREST	May 25		6,318.78	57.91	365,897.66	0.00182096	0.00182096	11.51	666.29
TRANSPORTATION	May 25				(26,110.08)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25				(27,692.69)	0.00182096	0.00182096		(54.30)
ROYALTY INTEREST	Apr 25		1,760.49	60.33	106,202.71	0.00549107	0.00549107	9.67	583.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Apr 25				(7,441.07)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(8,049.07)	0.00549107	0.00549107		(47.51)
ROYALTY INTEREST	Apr 25		1,760.49	60.33	106,202.71	0.00182096	0.00182096	3.21	193.39
TRANSPORTATION	Apr 25				(7,441.07)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25				(8,049.07)	0.00182096	0.00182096		(15.77)
ROYALTY INTEREST	Aug 25		3,635.38	62.65	227,756.21	0.00549107	0.00549107	19.96	1,250.63
TRANSPORTATION	Aug 25				(14,160.53)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25				(17,408.04)	0.00549107	0.00549107		(101.93)
ROYALTY INTEREST	Aug 25		3,635.38	62.65	227,756.21	0.00182096	0.00182096	6.62	414.73
TRANSPORTATION	Aug 25				(14,160.53)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25				(17,408.04)	0.00182096	0.00182096		(33.80)
ROYALTY INTEREST	Jul 25		4,629.33	65.55	303,463.80	0.00549107	0.00549107	25.42	1,666.34
TRANSPORTATION	Jul 25				(17,807.95)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25				(23,280.95)	0.00549107	0.00549107		(135.80)
ROYALTY INTEREST	Jul 25		4,629.33	65.55	303,463.80	0.00182096	0.00182096	8.43	552.60
TRANSPORTATION	Jul 25				(17,807.95)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25				(23,280.95)	0.00182096	0.00182096		(45.03)
ROYALTY INTEREST	Jun 25		6,438.13	64.81	417,271.35	0.00549107	0.00549107	35.35	2,291.27
TRANSPORTATION	Jun 25				(25,938.73)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25				(31,893.61)	0.00549107	0.00549107		(186.74)
ROYALTY INTEREST	Jun 25		6,438.13	64.81	417,271.35	0.00182096	0.00182096	11.72	759.83
TRANSPORTATION	Jun 25				(25,938.73)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25				(31,893.61)	0.00182096	0.00182096		(61.93)
Total OIL								166.59	9,540.87
Total Property									9,540.87

Property: 155484-12

SCHMERGE 4-13HZ SEC: 6, State: CO, County: WELD

GAS

ROYALTY INTEREST	Jun 25	1.4350	12,043.00	3.61	43,448.96	0.00549107	0.00549107	66.13	238.58
PROCESSING RELATED FEE	Jun 25				(9,487.66)	0.00549107	0.00549107		(52.09)
SEVERANCE TAX	Jun 25				(2,767.84)	0.00549107	0.00549107		(13.41)
ROYALTY INTEREST	Jun 25	1.4350	12,043.00	3.61	43,448.96	0.00182096	0.00182096	21.93	79.12
PROCESSING RELATED FEE	Jun 25				(9,487.66)	0.00182096	0.00182096		(17.28)
SEVERANCE TAX	Jun 25				(2,767.84)	0.00182096	0.00182096		(4.44)
ROYALTY INTEREST	May 25	1.4340	8,007.12	2.63	21,065.35	0.00549107	0.00549107	43.97	115.67
PROCESSING RELATED FEE	May 25				(6,304.50)	0.00549107	0.00549107		(34.62)
SEVERANCE TAX	May 25				(1,203.01)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4340	8,007.12	2.63	21,065.35	0.00182096	0.00182096	14.58	38.36
PROCESSING RELATED FEE	May 25				(6,304.50)	0.00182096	0.00182096		(11.48)
SEVERANCE TAX	May 25				(1,203.01)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5090	2,237.88	3.39	7,581.40	0.00549107	0.00549107	12.29	41.63
PROCESSING RELATED FEE	Apr 25				(1,854.61)	0.00549107	0.00549107		(10.19)
SEVERANCE TAX	Apr 25				(466.73)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5090	2,237.88	3.39	7,581.40	0.00182096	0.00182096	4.08	13.81

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Apr 25				(1,854.61)	0.00182096	0.00182096		(3.38)
SEVERANCE TAX	Apr 25				(466.73)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Jul 25	1.3830	11,489.48	3.92	45,052.15	0.00182096	0.00182096	20.92	82.04
PROCESSING RELATED FEE	Jul 25				(8,727.30)	0.00182096	0.00182096		(15.89)
SEVERANCE TAX	Jul 25				(2,960.48)	0.00182096	0.00182096		(5.04)
ROYALTY INTEREST	Aug 25	1.3700	14,729.83	3.67	53,994.70	0.00549107	0.00549107	80.88	296.48
PROCESSING RELATED FEE	Aug 25				(11,085.24)	0.00549107	0.00549107		(60.87)
SEVERANCE TAX	Aug 25				(3,497.13)	0.00549107	0.00549107		(18.45)
ROYALTY INTEREST	Aug 25	1.3700	14,729.83	3.67	53,994.70	0.00182096	0.00182096	26.82	98.32
PROCESSING RELATED FEE	Aug 25				(11,085.24)	0.00182096	0.00182096		(20.18)
SEVERANCE TAX	Aug 25				(3,497.13)	0.00182096	0.00182096		(6.12)
ROYALTY INTEREST	Jul 25	1.3830	11,489.48	3.92	45,052.15	0.00549107	0.00549107	63.09	247.39
PROCESSING RELATED FEE	Jul 25				(8,727.30)	0.00549107	0.00549107		(47.92)
SEVERANCE TAX	Jul 25				(2,960.48)	0.00549107	0.00549107		(15.22)

Total GAS 354.69 914.82

Total Property 914.82

Property: 155485-11 SCHMERGE 4-14HZ SEC: 6, State: CO, County: WELD

OIL

ROYALTY INTEREST	Aug 25	1,254.62	62.65	78,601.64	0.00549107	0.00549107	6.89	431.61
TRANSPORTATION	Aug 25			(4,886.98)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Aug 25			(6,007.74)	0.00549107	0.00549107		(35.18)
ROYALTY INTEREST	Aug 25	1,254.62	62.65	78,601.64	0.00182096	0.00182096	2.28	143.13
TRANSPORTATION	Aug 25			(4,886.98)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Aug 25			(6,007.74)	0.00182096	0.00182096		(11.66)
ROYALTY INTEREST	Jul 25	2,085.53	65.55	136,711.44	0.00549107	0.00549107	11.45	750.69
TRANSPORTATION	Jul 25			(8,022.54)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jul 25			(10,488.14)	0.00549107	0.00549107		(61.19)
ROYALTY INTEREST	Jul 25	2,085.53	65.55	136,711.44	0.00182096	0.00182096	3.80	248.95
TRANSPORTATION	Jul 25			(8,022.54)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jul 25			(10,488.14)	0.00182096	0.00182096		(20.29)
ROYALTY INTEREST	Jun 25	3,307.27	64.81	214,352.18	0.00549107	0.00549107	18.16	1,177.02
TRANSPORTATION	Jun 25			(13,324.72)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Jun 25			(16,383.74)	0.00549107	0.00549107		(95.93)
ROYALTY INTEREST	Jun 25	3,307.27	64.81	214,352.18	0.00182096	0.00182096	6.02	390.33
TRANSPORTATION	Jun 25			(13,324.72)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Jun 25			(16,383.74)	0.00182096	0.00182096		(31.82)
ROYALTY INTEREST	May 25	3,988.05	57.91	230,933.48	0.00549107	0.00549107	21.90	1,268.07
TRANSPORTATION	May 25			(16,479.19)	0.00549107	0.00549107		0.00
SEVERANCE TAX	May 25			(17,478.02)	0.00549107	0.00549107		(103.35)
ROYALTY INTEREST	May 25	3,988.05	57.91	230,933.48	0.00182096	0.00182096	7.26	420.52
TRANSPORTATION	May 25			(16,479.19)	0.00182096	0.00182096		0.00
SEVERANCE TAX	May 25			(17,478.02)	0.00182096	0.00182096		(34.27)
ROYALTY INTEREST	Apr 25	1,877.63	60.33	113,268.74	0.00549107	0.00549107	10.31	621.96

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Apr 25				(7,936.15)	0.00549107	0.00549107		0.00
SEVERANCE TAX	Apr 25				(8,584.60)	0.00549107	0.00549107		(50.68)
ROYALTY INTEREST	Apr 25		1,877.63	60.33	113,268.74	0.00182096	0.00182096	3.42	206.25
TRANSPORTATION	Apr 25				(7,936.15)	0.00182096	0.00182096		0.00
SEVERANCE TAX	Apr 25				(8,584.60)	0.00182096	0.00182096		(16.82)
Total OIL								91.49	5,197.34
Total Property									5,197.34

Property: 155485-12 SCHMERGE 4-14HZ SEC: 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Aug 25	1.3580	11,020.44	3.63	40,026.79	0.00549107	0.00549107	60.51	219.79
PROCESSING RELATED FEE	Aug 25				(8,217.59)	0.00549107	0.00549107		(45.13)
SEVERANCE TAX	Aug 25				(2,592.45)	0.00549107	0.00549107		(13.98)
ROYALTY INTEREST	Aug 25	1.3580	11,020.44	3.63	40,026.79	0.00182096	0.00182096	20.07	72.88
PROCESSING RELATED FEE	Aug 25				(8,217.59)	0.00182096	0.00182096		(14.96)
SEVERANCE TAX	Aug 25				(2,592.45)	0.00182096	0.00182096		(4.64)
ROYALTY INTEREST	Jul 25	1.3580	15,572.04	3.85	59,932.51	0.00549107	0.00549107	85.51	329.09
PROCESSING RELATED FEE	Jul 25				(11,609.87)	0.00549107	0.00549107		(63.75)
SEVERANCE TAX	Jul 25				(3,938.29)	0.00549107	0.00549107		(21.16)
ROYALTY INTEREST	Jul 25	1.3580	15,572.04	3.85	59,932.51	0.00182096	0.00182096	28.36	109.13
PROCESSING RELATED FEE	Jul 25				(11,609.87)	0.00182096	0.00182096		(21.15)
SEVERANCE TAX	Jul 25				(3,938.29)	0.00182096	0.00182096		(7.02)
ROYALTY INTEREST	Jun 25	1.3920	13,955.94	3.50	48,844.54	0.00549107	0.00549107	76.63	268.21
PROCESSING RELATED FEE	Jun 25				(10,665.86)	0.00549107	0.00549107		(58.57)
SEVERANCE TAX	Jun 25				(3,111.56)	0.00549107	0.00549107		(16.17)
ROYALTY INTEREST	Jun 25	1.3920	13,955.94	3.50	48,844.54	0.00182096	0.00182096	25.41	88.94
PROCESSING RELATED FEE	Jun 25				(10,665.86)	0.00182096	0.00182096		(19.42)
SEVERANCE TAX	Jun 25				(3,111.56)	0.00182096	0.00182096		(5.36)
ROYALTY INTEREST	May 25	1.4060	8,882.13	2.58	22,908.81	0.00549107	0.00549107	48.77	125.79
PROCESSING RELATED FEE	May 25				(6,856.21)	0.00549107	0.00549107		(37.65)
SEVERANCE TAX	May 25				(1,308.29)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	May 25	1.4060	8,882.13	2.58	22,908.81	0.00182096	0.00182096	16.17	41.72
PROCESSING RELATED FEE	May 25				(6,856.21)	0.00182096	0.00182096		(12.48)
SEVERANCE TAX	May 25				(1,308.29)	0.00182096	0.00182096		0.00
ROYALTY INTEREST	Apr 25	1.5040	2,477.99	3.38	8,366.25	0.00549107	0.00549107	13.61	45.94
PROCESSING RELATED FEE	Apr 25				(2,046.59)	0.00549107	0.00549107		(11.24)
SEVERANCE TAX	Apr 25				(515.06)	0.00549107	0.00549107		0.00
ROYALTY INTEREST	Apr 25	1.5040	2,477.99	3.38	8,366.25	0.00182096	0.00182096	4.51	15.24
PROCESSING RELATED FEE	Apr 25				(2,046.59)	0.00182096	0.00182096		(3.73)
SEVERANCE TAX	Apr 25				(515.06)	0.00182096	0.00182096		0.00
Total GAS								379.55	960.32
Total Property									960.32

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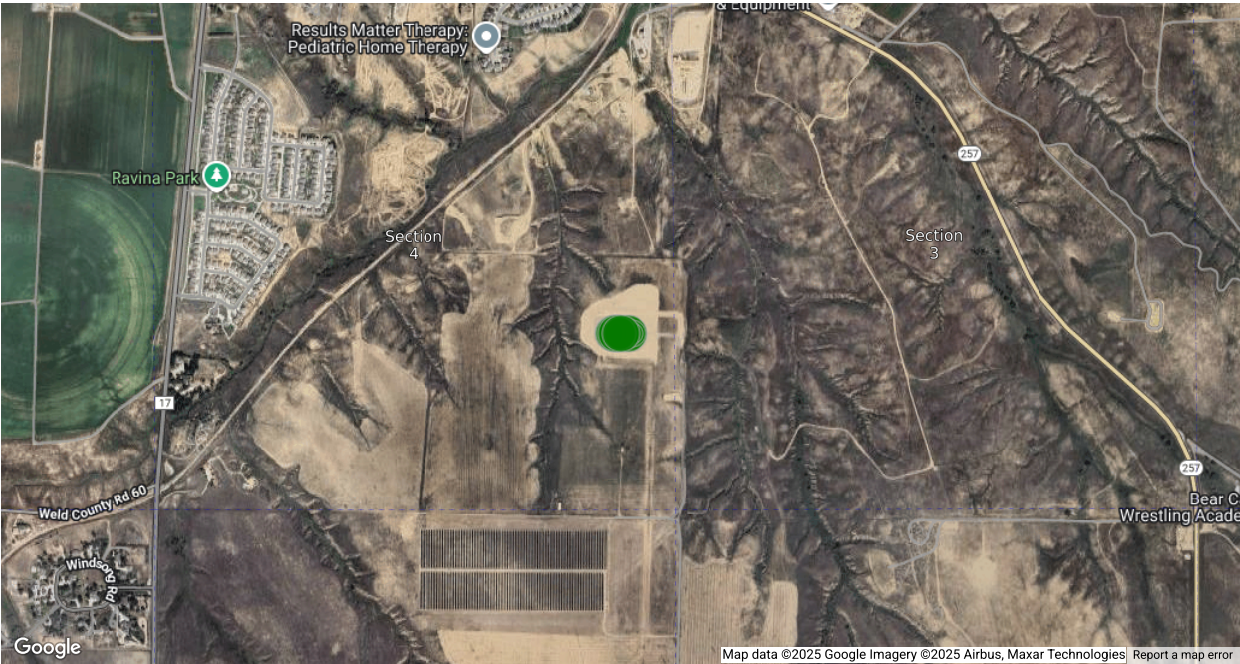
Production



Schmerge 9-4HZ Oil & Gas Lease in Weld County, CO

Colorado / Weld County, CO / Properties Weld County, CO / Schmerge 9-4HZ

Map of Wells on Schmerge 9-4HZ



Lease Summary

Here are a few key data points for the Schmerge 9-4HZ lease in Weld County.

County	Weld County, CO
Lease #	485056
Operator	KERR MCGEE OIL & GAS ONSHORE LP
Production Dates	Apr 2025 - Aug 2025
Total Oil Production	1,525,615 BBLs
Total Gas Production	2,504,023 MCF
Recent Oil Prod.	333,163 BBLs in Aug 2025
Recent Gas Prod.	760,834 MCF in Aug 2025
Wells on Lease	14

Schmerge 9-4HZ Production Graph

Lease production as reported by the state



Wells Associated with Schmerge 9-4HZ

API #	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude
05-123-52330	SCHMERGE 4-11HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	1,191 BBLs / day	2,420 MCF / day	0 BBLs / day	40.426333	-104.890189
05-123-52331	SCHMERGE 4-12HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	336 BBLs / day	702 MCF / day	0 BBLs / day	40.426332	-104.890135
05-123-52332	SCHMERGE 4-13HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	549 BBLs / day	2,225 MCF / day	0 BBLs / day	40.426331	-104.890081
05-123-52333	SCHMERGE 4-14HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	189 BBLs / day	1,665 MCF / day	0 BBLs / day	40.426329	-104.890027
05-123-52329	SCHMERGE WEST 4-10HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	611 BBLs / day	1,723 MCF / day	0 BBLs / day	40.426338	-104.890404
05-123-52320	SCHMERGE WEST 4-1HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	435 BBLs / day	1,217 MCF / day	0 BBLs / day	40.426348	-104.890889
05-123-52321	SCHMERGE WEST 4-2HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	596 BBLs / day	1,656 MCF / day	0 BBLs / day	40.426347	-104.890835
05-123-52322	SCHMERGE WEST 4-3HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	1,003 BBLs / day	1,758 MCF / day	0 BBLs / day	40.426346	-104.890781
05-123-52323	SCHMERGE WEST 4-4HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	647 BBLs / day	1,808 MCF / day	0 BBLs / day	40.426345	-104.890727
05-123-52324	SCHMERGE WEST 4-5HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	1,194 BBLs / day	1,856 MCF / day	0 BBLs / day	40.426344	-104.890674
05-123-52325	SCHMERGE WEST 4-6HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	1,237 BBLs / day	2,081 MCF / day	0 BBLs / day	40.426342	-104.890620
05-123-52326	SCHMERGE WEST 4-7HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	593 BBLs / day	1,395 MCF / day	0 BBLs / day	40.426341	-104.890500
05-123-52327	SCHMERGE WEST 4-8HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	942 BBLs / day	1,887 MCF / day	0 BBLs / day	40.426340	-104.890512
05-123-52328	SCHMERGE WEST 4-9HZ	KERR MCGEE OIL & GAS ONSHORE LP	Producing	Weld County, CO	1,224 BBLs / day	2,151 MCF / day	0 BBLs / day	40.426339	-104.890458
API #	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude

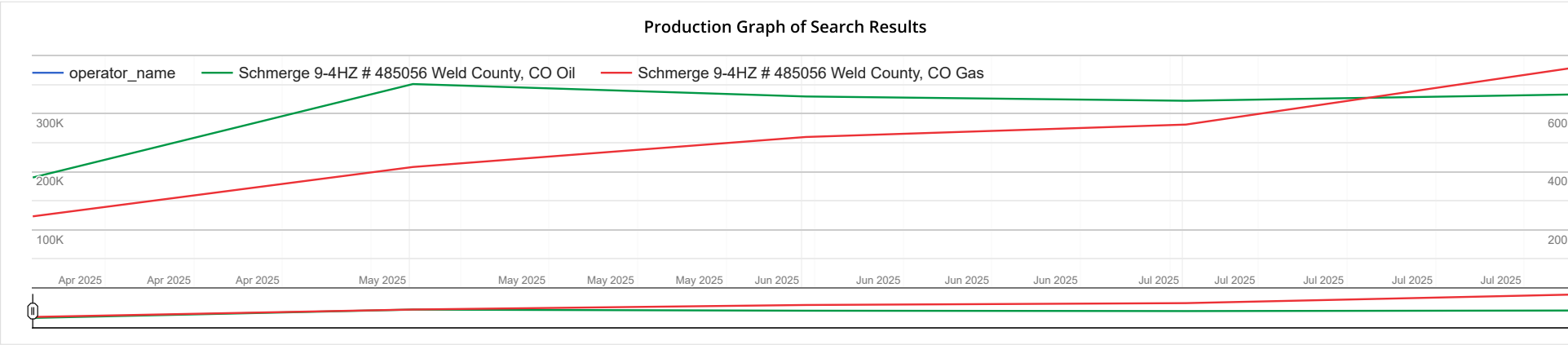
Permits on Schmerge 9-4HZ

Display API No	Well Name	Operator Name	Field Name	Date	Date Approved	Application Type	Section	Township	Range
05-123-52323	SCHMERGE 4-4HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52330	SCHMERGE 4-11HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52326	SCHMERGE 4-7HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52333	SCHMERGE 4-14HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52322	SCHMERGE 4-3HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52329	SCHMERGE 4-10HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52325	SCHMERGE 4-6HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52332	SCHMERGE 4-13HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52321	SCHMERGE 4-2HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52328	SCHMERGE 4-9HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52324	SCHMERGE 4-5HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52331	SCHMERGE 4-12HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52320	SCHMERGE 4-1HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W
05-123-52327	SCHMERGE 4-8HZ	KERR MCGEE OIL & GAS ONSHORE LP	WATTENBERG	2023-11-21	2023-11-21	Drill	4	5N	67W

Frac'ing activity on Schmerge 9-4HZ

API #	Operator Name	Start Date	End Date	Vertical Depth	Total Water Volume
05-123-52320	Anadarko Petroleum Corporation	2025-01-30	2025-02-27	7,078	27,693,900
05-123-52321	Anadarko Petroleum Corporation	2025-01-30	2025-02-28	6,905	29,262,300
05-123-52322	Anadarko Petroleum Corporation	2025-01-30	2025-02-25	7,227	23,002,900
05-123-52323	Anadarko Petroleum Corporation	2025-01-30	2025-02-28	7,132	29,519,900
05-123-52324	Anadarko Petroleum Corporation	2025-01-30	2025-02-28	6,926	30,845,300
05-123-52325	Anadarko Petroleum Corporation	2025-01-01	2025-01-28	7,224	24,373,200
05-123-52326	Anadarko Petroleum Corporation	2025-01-01	2025-01-29	7,114	28,116,300
05-123-52327	Anadarko Petroleum Corporation	2025-01-01	2025-01-29	6,922	28,124,700
05-123-52328	Anadarko Petroleum Corporation	2025-01-01	2025-01-28	7,226	21,863,000
05-123-52329	Anadarko Petroleum Corporation	2025-01-01	2025-01-28	7,104	27,811,100
05-123-52330	Occidental Oil and Gas	2025-03-01	2025-03-18	6,935	26,544,800
05-123-52331	Anadarko Petroleum Corporation	2025-03-01	2025-03-18	7,231	19,802,400
05-123-52332	Anadarko Petroleum Corporation	2025-03-01	2025-03-18	7,114	22,521,100
05-123-52333	Anadarko Petroleum Corporation	2025-03-01	2025-03-16	7,230	12,835,200
API #	Operator Name	Start Date	End Date	Vertical Depth	Total Water Volume

Schmerge 9-4HZ in Weld County, Colorado - Production Report



Date	Schmerge 9-4HZ # 485056 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2025	333,163	760,834
Jul 2025	322,141	562,243
Jun 2025	329,542	519,381
May 2025	350,977	415,918
Apr 2025	189,792	245,647
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
Date	Schmerge 9-4HZ # 485056 Weld County, CO	

Date	Schmerge 9-4HZ	
	# 485056	
	Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2024	0	0
Date	Schmerge 9-4HZ	
	# 485056	
	Weld County, CO	



Conveyance Document

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS, That [REDACTED], whose address is [REDACTED], hereinafter called "Grantor" (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) cash in hand paid and other good and valuable considerations, which is acknowledged, does hereby grant, bargain, sell, convey, and deliver unto

hereinafter called "Grantee", **5% of 100% as of December 2025** of Grantor's right, title and interests in and to the oil, gas, and other minerals, including all royalty in and under and that may be produced from the following described lands in Weld County, Colorado, to-wit:

Township 5 North, Range 67 West, 6th P.M.

Section 6: The SE4, except that part of the W2 of the SE4 of said Section 6 which lies south and west of the Big Cut Lateral Ditch conveyed to John R. Tellinghuisen and Marcia Tellinghuisen by deed recorded in Book 708 under Reception No. 1630119 of the Weld County Records.

Together with the right of ingress and egress at all times for the purposes of mining, drilling, exploring, operating, and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom.

The interest herein is being conveyed by Grantor and shall be accepted by Grantee in "as is, where is" condition without any warranties of any kind or nature whether express or implied (including but not limited to warranty of title).

WITNESS my hand and executed this the ____ day of _____, 2025, but this conveyance shall be effective for all purposes, including the production of oil and gas, as of the **1st day of January, 2026** (the "Effective Date").

By: [REDACTED]

ACKNOWLEDGEMENT

STATE OF NEW MEXICO)
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by [REDACTED], to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that he/she/they executed the same as his/her/their free and voluntary act and deed for the uses and purposes therein set forth.

Notary Public (Signed): _____

SEAL

Seal Notary Public (Printed): _____

My Commission Expires: _____

Lot # _____