

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Permian Basin (Meek-Lindsay)

Mineral & Royalty Interest
in Martin County, TX

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Summary

Lot Summary

Lease Name: Permian Basin (Meek-Lindsay) MI/RI

County/State: Martin, TX

Asset Type: Mineral/Royalty Interest

Legal Description: W/2 E/2 Sec 14, Blk 38, T-1-N, T&P RR Co.
Survey, A-915

API: See below

Decimal Interest: See below

Net Monthly Income: \$270.70

Operator: Pioneer Natural Resources USA, Inc.

Property/Well Name	API Number	INTEREST TYPE	Owner interest	Conveyed Interest 1/10TH
MEEK-LINDSAY 6K	42-317-46084	MI/RI	0.00012693	0.000012693
MEEK-LINDSAY 6L	42-317-46085	MI/RI	0.00012702	0.000012702
MEEK-LINDSAY 6M	42-317-46086	MI/RI	0.00012815	0.000012815
MEEK-LINDSAY 6N	42-317-46087	MI/RI	0.00012683	0.000012683
MEEK-LINDSAY 6O	42-317-46088	MI/RI	0.00015652	0.000015652
MEEK-LINDSAY 6P	42-317-46089	MI/RI	0.00012805	0.000012805
MEEK-LINDSAY 6Q	42-317-46090	MI/RI	0.00012742	0.000012742
MEEK-LINDSAY 6R	42-317-46091	MI/RI	0.00012643	0.000012643
MEEK-LINDSAY 6S	42-317-46092	MI/RI	0.00012643	0.000012643
MEEK-LINDSAY 6T	42-317-46093	MI/RI	0.00012702	0.000012702
WILLIAMS -D-	42-317-38105	MI/RI	0.00074405	0.000074405

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.

11 WELL MINERAL/ROYALTY PACKAGE PERMIAN BASIN FORMATION

MARTIN, TX

FIELD NAME: SPRABERRY PRODUCING FORMATION: TREND ARE

PIONEER NATURAL RESOURCES USA, INC. 22777 SPRINGWOODS VILLAGE PKWY. SPRING, TX 77389

972-940-6000

Legal Description: Surface Location: Section 6, BLK 38 T1N T&P RR CO/SKINNER, M J

EMAIL: ownerrelationsinquiry@pxd.com

Property/Well Name	WELL NUMBER	Completion Interval (Feet to Feet)	Completion Date	Facility Type	Operated (Y/N)	Well Type	API Number	State Well ID Number	Producing Formation	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Average Daily Production Last 4 months - Oil (BBL)	Average Daily Production Last 4 months - Gas (MCF)
MEEK-LINDSAY 6K	11H	9778 - 25359	2/19/2025	Well	N	Oil	42-317-46084	62213	PERMIAN BASIN	73,036	89,649	600.63	737
MEEK-LINDSAY 6L	12H	9064 - 24645	2/18/2025	Well	N	Oil	42-317-46085	62231	PERMIAN BASIN	85,322	65,368	701.66	538
MEEK-LINDSAY 6M	13H	8364 - 23791	2/17/2025	Well	N	Oil	42-317-46086	62215	PERMIAN BASIN	42,080	22,469	346.05	185
MEEK-LINDSAY 6N	14H	8817 -24398	2/17/2025	Well	N	Oil	42-317-46087	62194	PERMIAN BASIN	86,771	62,762	713.58	516
MEEK-LINDSAY 6O	15H	9514 - 25139	2/7/2025	Well	N	Oil	42-317-46088	62216	PERMIAN BASIN	112,439	67,736	924.66	557
MEEK-LINDSAY 6P	16H	8234 - 23661	2/7/2025	Well	N	Oil	42-317-46089	62052	PERMIAN BASIN	62,530	40,931	514.23	337
MEEK-LINDSAY 6Q	17H	8949 - 24453	2/8/2025	Well	N	Oil	42-317-46090	62246	PERMIAN BASIN	79,811	63,465	656.34	522
MEEK-LINDSAY 6R	18H	9713 - 25338	2/8/2025	Well	N	Oil	42-317-46091	62232	PERMIAN BASIN	119,554	123,844	983.17	1,018
MEEK-LINDSAY 6S	19H	9480 - 25105	2/8/2025	Well	N	Oil	42-317-46092	62219	PERMIAN BASIN	100,891	84,629	829.70	696
MEEK-LINDSAY 6T	20H	8668 - 24249	2/7/2025	Well	N	Oil	42-317-46093	62245	PERMIAN BASIN	100,108	77,665	823.26	639

Legal Description:		Surface Location: Section 14, BLK 38 T1N T&P RR CO											
Property/Well Name		Completion Interval (Feet to Feet)	Completion Date	Facility Type	Operated (Y/N)	Well Type	API Number	State Well ID Number	Producing Formation	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Average Daily Production Last 4 months - Oil (BBL)	Average Daily Production Last 4
WILLIAMS -D-	4	8070- 11073	1/8/2014	Well	N	Oil	42-317-38105	22049	PERMIAN BASIN	60,680	120,179	0	0
TOTALS										923,222	818,697	7,093	5,745



Income and Expenses

Summary

4 months income info

Net Income: \$1,082.79

Per Month: \$270.70

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/10TH
Mar-25	\$3,246.79	\$324.68
Apr-25	\$2,842.98	\$284.30
May-25	\$2,691.16	\$269.12
Jun-25	\$2,046.92	\$204.69
TOTAL	\$10,827.85	\$1,082.79
MONTHLY AVERAGE	\$2,706.96	\$270.70

Revenue Statement

Owner

Operator

PPIO01
PIONEER NATURAL RESOURCES USA INC
777 HIDDEN RIDGE
IRVING, TX 75038
432-571-5010
revenueowner.inquiry@pxd.com

Check

Check Number	3812797
Check Amount	256,853.26
Check Date	July 28, 2025
Check Type	ACH

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1950105135 WILLIAMS D #4, State: TX, County: MARTIN										
OIL (BBLs)										
	ROYALTY INTEREST	Dec 20		549.61	45.16	24,819.44	0.00446429	0.00446429	2.46	110.80
	GROSS PRODUCTION TAX	Dec 20				(856.27)	0.00446429	0.00446429		(3.82)
	ENVIRONMENTAL TAX	Dec 20				(3.44)	0.00446429	0.00446429		(0.02)
	ROYALTY INTEREST	Dec 20		(549.61)	45.16	(24,819.44)	0.00446429	0.00446429	(2.46)	(110.80)
	GROSS PRODUCTION TAX	Dec 20				1,141.69	0.00446429	0.00446429		5.10
	ENVIRONMENTAL TAX	Dec 20				3.44	0.00446429	0.00446429		0.02
Total OIL (BBLs)									0.00	1.28
Total Property										1.28

Check Number	3812797	Owner	Operator	PPIO01 PIONEER NATURAL RESOURCES USA INC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Property:	1950151796	MEEK-LINDSAY 6K 11H, State: TX, County: MARTIN							
NATURAL GAS LIQUIDS (BBLs)									
	ROYALTY INTEREST	Feb 25	1,994.14	22.14	44,141.57	0.00012642	0.00012642	0.25	5.58
	ENVIRONMENTAL TAX	Feb 25			0.00	0.00012642	0.00012642		0.00
	GROSS PRODUCTION TAX	Feb 25			(3,079.64)	0.00012642	0.00012642		(0.39)
	ROYALTY INTEREST	Feb 25	1,994.14	22.14	44,141.57	0.00019039	0.00019039	0.38	8.40
	GROSS PRODUCTION TAX	Feb 25			(3,079.64)	0.00019039	0.00019039		(0.59)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019039	0.00019039		0.00
ROYALTY INTEREST	Feb 25		1,994.14	22.14	44,141.57	0.00031681	0.00031681	0.63	13.98
GROSS PRODUCTION TAX	Feb 25				(3,079.64)	0.00031681	0.00031681		(0.98)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031681	0.00031681		0.00
ROYALTY INTEREST	Feb 25		1,994.14	22.14	44,141.57	0.00044476	0.00044476	1.78	39.26
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044476	0.00044476		0.00
GROSS PRODUCTION TAX	Feb 25				(3,079.64)	0.00044476	0.00044476		(2.74)
ROYALTY INTEREST	Mar 25		3,555.75	21.25	75,568.39	0.00012642	0.00012642	0.45	9.55
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012642	0.00012642		0.00
GROSS PRODUCTION TAX	Mar 25				(5,272.21)	0.00012642	0.00012642		(0.67)
ROYALTY INTEREST	Mar 25		3,555.75	21.25	75,568.39	0.00019039	0.00019039	0.68	14.39
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019039	0.00019039		0.00
GROSS PRODUCTION TAX	Mar 25				(5,272.21)	0.00019039	0.00019039		(1.00)
ROYALTY INTEREST	Mar 25		3,555.75	21.25	75,568.39	0.00031681	0.00031681	1.13	23.94
GROSS PRODUCTION TAX	Mar 25				(5,272.21)	0.00031681	0.00031681		(1.67)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031681	0.00031681		0.00
ROYALTY INTEREST	Mar 25		3,555.75	21.25	75,568.39	0.00044476	0.00044476	3.16	67.22
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044476	0.00044476		0.00
GROSS PRODUCTION TAX	Mar 25				(5,272.21)	0.00044476	0.00044476		(4.68)
ROYALTY INTEREST	Apr 25		6,073.11	19.28	117,103.72	0.00012642	0.00012642	0.77	14.80
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012642	0.00012642		0.00
GROSS PRODUCTION TAX	Apr 25				(8,170.03)	0.00012642	0.00012642		(1.03)
ROYALTY INTEREST	Apr 25		6,073.11	19.28	117,103.72	0.00019039	0.00019039	1.16	22.30
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019039	0.00019039		0.00
GROSS PRODUCTION TAX	Apr 25				(8,170.03)	0.00019039	0.00019039		(1.56)
ROYALTY INTEREST	Apr 25		6,073.11	19.28	117,103.72	0.00031681	0.00031681	1.92	37.10
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031681	0.00031681		0.00
GROSS PRODUCTION TAX	Apr 25				(8,170.03)	0.00031681	0.00031681		(2.59)
ROYALTY INTEREST	Apr 25		6,073.11	19.28	117,103.72	0.00044476	0.00044476	5.40	104.16
GROSS PRODUCTION TAX	Apr 25				(8,170.03)	0.00044476	0.00044476		(7.26)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044476	0.00044476		0.00
ROYALTY INTEREST	May 25		9,733.05	18.09	176,111.69	0.00012642	0.00012642	1.23	22.26
ENVIRONMENTAL TAX	May 25				0.00	0.00012642	0.00012642		0.00
GROSS PRODUCTION TAX	May 25				(12,286.86)	0.00012642	0.00012642		(1.55)
ROYALTY INTEREST	May 25		9,733.05	18.09	176,111.69	0.00019039	0.00019039	1.85	33.53
GROSS PRODUCTION TAX	May 25				(12,286.86)	0.00019039	0.00019039		(2.34)
ENVIRONMENTAL TAX	May 25				0.00	0.00019039	0.00019039		0.00
ROYALTY INTEREST	May 25		9,733.05	18.09	176,111.69	0.00031681	0.00031681	3.08	55.79
GROSS PRODUCTION TAX	May 25				(12,286.86)	0.00031681	0.00031681		(3.89)
ENVIRONMENTAL TAX	May 25				0.00	0.00031681	0.00031681		0.00
ROYALTY INTEREST	May 25		9,733.05	18.09	176,111.69	0.00044476	0.00044476	8.66	156.66
ENVIRONMENTAL TAX	May 25				0.00	0.00044476	0.00044476		0.00
GROSS PRODUCTION TAX	May 25				(12,286.86)	0.00044476	0.00044476		(10.92)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
INTEREST PAYMENT	Feb 25				(128.10)	0.00000000	0.00000000		0.34
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(212.05)	0.00000000	0.00000000		0.56
Total NATURAL GAS LIQUIDS (BBLs)								32.53	585.96
OIL (BBLs)									
ROYALTY INTEREST	Feb 25		11,078.01	71.67	793,907.72	0.00012642	0.00012642	1.40	100.37
GROSS PRODUCTION TAX	Feb 25				(36,519.76)	0.00012642	0.00012642		(4.62)
ENVIRONMENTAL TAX	Feb 25				(69.24)	0.00012642	0.00012642		(0.01)
ROYALTY INTEREST	Feb 25		11,078.01	71.67	793,907.72	0.00019039	0.00019039	2.11	151.15
GROSS PRODUCTION TAX	Feb 25				(36,519.76)	0.00019039	0.00019039		(6.95)
ENVIRONMENTAL TAX	Feb 25				(69.24)	0.00019039	0.00019039		(0.01)
ROYALTY INTEREST	Feb 25		11,078.01	71.67	793,907.72	0.00031681	0.00031681	3.51	251.52
ENVIRONMENTAL TAX	Feb 25				(69.24)	0.00031681	0.00031681		(0.02)
GROSS PRODUCTION TAX	Feb 25				(36,519.76)	0.00031681	0.00031681		(11.57)
ROYALTY INTEREST	Feb 25		11,078.01	71.67	793,907.72	0.00044476	0.00044476	9.86	706.20
ENVIRONMENTAL TAX	Feb 25				(69.24)	0.00044476	0.00044476		(0.06)
GROSS PRODUCTION TAX	Feb 25				(36,519.76)	0.00044476	0.00044476		(32.48)
ROYALTY INTEREST	Mar 25		20,325.44	68.37	1,389,587.25	0.00012642	0.00012642	2.57	175.67
ENVIRONMENTAL TAX	Mar 25				(127.03)	0.00012642	0.00012642		(0.02)
GROSS PRODUCTION TAX	Mar 25				(63,921.01)	0.00012642	0.00012642		(8.08)
ROYALTY INTEREST	Mar 25		20,325.44	68.37	1,389,587.25	0.00019039	0.00019039	3.87	264.56
ENVIRONMENTAL TAX	Mar 25				(127.03)	0.00019039	0.00019039		(0.02)
GROSS PRODUCTION TAX	Mar 25				(63,921.01)	0.00019039	0.00019039		(12.17)
ROYALTY INTEREST	Mar 25		20,325.44	68.37	1,389,587.25	0.00031681	0.00031681	6.44	440.24
GROSS PRODUCTION TAX	Mar 25				(63,921.01)	0.00031681	0.00031681		(20.25)
ENVIRONMENTAL TAX	Mar 25				(127.03)	0.00031681	0.00031681		(0.04)
ROYALTY INTEREST	Mar 25		20,325.44	68.37	1,389,587.25	0.00044476	0.00044476	18.08	1,236.06
ENVIRONMENTAL TAX	Mar 25				(127.03)	0.00044476	0.00044476		(0.12)
GROSS PRODUCTION TAX	Mar 25				(63,921.01)	0.00044476	0.00044476		(56.86)
ROYALTY INTEREST	Apr 25		20,349.67	63.26	1,287,299.64	0.00012642	0.00012642	2.57	162.74
GROSS PRODUCTION TAX	Apr 25				(59,215.78)	0.00012642	0.00012642		(7.49)
ENVIRONMENTAL TAX	Apr 25				(127.19)	0.00012642	0.00012642		(0.02)
ROYALTY INTEREST	Apr 25		20,349.67	63.26	1,287,299.64	0.00019039	0.00019039	3.87	245.09
ENVIRONMENTAL TAX	Apr 25				(127.19)	0.00019039	0.00019039		(0.02)
GROSS PRODUCTION TAX	Apr 25				(59,215.78)	0.00019039	0.00019039		(11.27)
ROYALTY INTEREST	Apr 25		20,349.67	63.26	1,287,299.64	0.00031681	0.00031681	6.45	407.83
GROSS PRODUCTION TAX	Apr 25				(59,215.78)	0.00031681	0.00031681		(18.76)
ENVIRONMENTAL TAX	Apr 25				(127.19)	0.00031681	0.00031681		(0.04)
ROYALTY INTEREST	Apr 25		20,349.67	63.26	1,287,299.64	0.00044476	0.00044476	18.10	1,145.08
GROSS PRODUCTION TAX	Apr 25				(59,215.78)	0.00044476	0.00044476		(52.68)
ENVIRONMENTAL TAX	Apr 25				(127.19)	0.00044476	0.00044476		(0.12)
ROYALTY INTEREST	May 25		20,989.08	61.33	1,287,203.74	0.00012642	0.00012642	2.65	162.73
ENVIRONMENTAL TAX	May 25				(131.18)	0.00012642	0.00012642		(0.02)
GROSS PRODUCTION TAX	May 25				(59,211.37)	0.00012642	0.00012642		(7.49)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25		20,989.08	61.33	1,287,203.74	0.00019039	0.00019039	4.00	245.07
GROSS PRODUCTION TAX	May 25				(59,211.37)	0.00019039	0.00019039		(11.27)
ENVIRONMENTAL TAX	May 25				(131.18)	0.00019039	0.00019039		(0.02)
ROYALTY INTEREST	May 25		20,989.08	61.33	1,287,203.74	0.00031681	0.00031681	6.65	407.80
ENVIRONMENTAL TAX	May 25				(131.18)	0.00031681	0.00031681		(0.04)
GROSS PRODUCTION TAX	May 25				(59,211.37)	0.00031681	0.00031681		(18.76)
ROYALTY INTEREST	May 25		20,989.08	61.33	1,287,203.74	0.00044476	0.00044476	18.68	1,145.00
ENVIRONMENTAL TAX	May 25				(131.18)	0.00044476	0.00044476		(0.12)
GROSS PRODUCTION TAX	May 25				(59,211.37)	0.00044476	0.00044476		(52.66)
ROYALTY INTEREST	Jun 25		20,100.55	67.41	1,354,983.40	0.00152314	0.00152314	30.62	2,063.83
GROSS PRODUCTION TAX	Jun 25				(62,329.24)	0.00152314	0.00152314		(94.94)
ENVIRONMENTAL TAX	Jun 25				(125.63)	0.00152314	0.00152314		(0.20)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(2,362.89)	0.00000000	0.00000000		6.16
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(3,997.81)	0.00000000	0.00000000		10.43
ROYALTY INTEREST	Apr 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Apr 25				(3,703.50)	0.00000000	0.00000000		9.66
Total OIL (BBLs)								141.43	8,907.99
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(404.06)	0.00012642	0.00000000		(0.05)
GROSS PRODUCTION TAX	Feb 25				28.19	0.00012642	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019039	0.00000000		0.00
TRANSPORTATION	Feb 25				(404.06)	0.00019039	0.00000000		(0.08)
GROSS PRODUCTION TAX	Feb 25				28.19	0.00019039	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(404.06)	0.00031681	0.00000000		(0.13)
GROSS PRODUCTION TAX	Feb 25				28.19	0.00031681	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	Feb 25				(404.06)	0.00044476	0.00000000		(0.36)
GROSS PRODUCTION TAX	Feb 25				28.19	0.00044476	0.00000000		0.02
ROYALTY INTEREST	Feb 25	0.1720	4,862.38	2.69	13,083.60	0.00012642	0.00012642	0.61	1.65
ENVIRONMENTAL TAX	Feb 25				(5.27)	0.00012642	0.00012642		0.00
GROSS PRODUCTION TAX	Feb 25				(912.81)	0.00012642	0.00012642		(0.12)
ROYALTY INTEREST	Feb 25	0.1720	4,862.38	2.69	13,083.60	0.00019039	0.00019039	0.93	2.49
GROSS PRODUCTION TAX	Feb 25				(912.81)	0.00019039	0.00019039		(0.17)
ENVIRONMENTAL TAX	Feb 25				(5.27)	0.00019039	0.00019039		0.00
ROYALTY INTEREST	Feb 25	0.1720	4,862.38	2.69	13,083.60	0.00031681	0.00031681	1.54	4.15
GROSS PRODUCTION TAX	Feb 25				(912.81)	0.00031681	0.00031681		(0.29)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 25				(5.27)	0.00031681	0.00031681		0.00
ROYALTY INTEREST	Feb 25	0.1720	4,862.38	2.69	13,083.60	0.00044476	0.00044476	4.32	11.64
GROSS PRODUCTION TAX	Feb 25				(912.81)	0.00044476	0.00044476		(0.82)
ENVIRONMENTAL TAX	Feb 25				(5.27)	0.00044476	0.00044476		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				38.10	0.00012642	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012642	0.00000000		0.00
TRANSPORTATION	Feb 25				(546.07)	0.00012642	0.00000000		(0.07)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				38.10	0.00019039	0.00000000		0.01
TRANSPORTATION	Feb 25				(546.07)	0.00019039	0.00000000		(0.10)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				38.10	0.00031681	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031681	0.00000000		0.00
TRANSPORTATION	Feb 25				(546.07)	0.00031681	0.00000000		(0.17)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				38.10	0.00044476	0.00000000		0.04
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	Feb 25				(546.07)	0.00044476	0.00000000		(0.48)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(689.73)	0.00012642	0.00000000		(0.09)
GROSS PRODUCTION TAX	Feb 25				48.12	0.00012642	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				48.12	0.00019039	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019039	0.00000000		0.00
TRANSPORTATION	Feb 25				(689.73)	0.00019039	0.00000000		(0.13)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(689.73)	0.00031681	0.00000000		(0.22)
GROSS PRODUCTION TAX	Feb 25				48.12	0.00031681	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				48.12	0.00044476	0.00000000		0.04
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	Feb 25				(689.73)	0.00044476	0.00000000		(0.62)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(15.94)	0.00031681	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 25				1.11	0.00031681	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	Feb 25				(15.94)	0.00044476	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 25				1.11	0.00044476	0.00000000		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	Feb 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012642	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				185.72	0.00012642	0.00000000		0.02
TREATING	Feb 25				(2,662.00)	0.00012642	0.00000000		(0.34)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019039	0.00000000		0.00
TREATING	Feb 25				(2,662.00)	0.00019039	0.00000000		(0.51)
GROSS PRODUCTION TAX	Feb 25				185.72	0.00019039	0.00000000		0.04
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				185.72	0.00031681	0.00000000		0.06
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031681	0.00000000		0.00
TREATING	Feb 25				(2,662.00)	0.00031681	0.00000000		(0.84)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				185.72	0.00044476	0.00000000		0.16
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044476	0.00000000		0.00
TREATING	Feb 25				(2,662.00)	0.00044476	0.00000000		(2.36)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(599.23)	0.00012642	0.00000000		(0.08)
GROSS PRODUCTION TAX	Feb 25				41.81	0.00012642	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019039	0.00000000		0.00
TRANSPORTATION	Feb 25				(599.23)	0.00019039	0.00000000		(0.11)
GROSS PRODUCTION TAX	Feb 25				41.81	0.00019039	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(599.23)	0.00031681	0.00000000		(0.19)
GROSS PRODUCTION TAX	Feb 25				41.81	0.00031681	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				41.81	0.00044476	0.00000000		0.04
TRANSPORTATION	Feb 25				(599.23)	0.00044476	0.00000000		(0.54)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044476	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(600.85)	0.00012642	0.00000000		(0.08)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012642	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				41.92	0.00012642	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				41.92	0.00019039	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019039	0.00000000		0.00
TRANSPORTATION	Feb 25				(600.85)	0.00019039	0.00000000		(0.11)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				41.92	0.00031681	0.00000000		0.01
TRANSPORTATION	Feb 25				(600.85)	0.00031681	0.00000000		(0.19)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031681	0.00000000		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	Feb 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(600.85)	0.00044476	0.00000000		(0.54)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044476	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				41.92	0.00044476	0.00000000		0.04
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012642	0.00000000		0.00
TRANSPORTATION	Mar 25				(527.78)	0.00012642	0.00000000		(0.07)
GROSS PRODUCTION TAX	Mar 25				36.82	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(527.78)	0.00019039	0.00000000		(0.10)
GROSS PRODUCTION TAX	Mar 25				36.82	0.00019039	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				36.82	0.00031681	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031681	0.00000000		0.00
TRANSPORTATION	Mar 25				(527.78)	0.00031681	0.00000000		(0.17)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(527.78)	0.00044476	0.00000000		(0.46)
GROSS PRODUCTION TAX	Mar 25				36.82	0.00044476	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044476	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	8,045.14	2.63	21,163.01	0.00012642	0.00012642	1.02	2.68
ENVIRONMENTAL TAX	Mar 25				(9.04)	0.00012642	0.00012642		0.00
GROSS PRODUCTION TAX	Mar 25				(1,476.49)	0.00012642	0.00012642		(0.19)
ROYALTY INTEREST	Mar 25	1.0000	8,045.14	2.63	21,163.01	0.00019039	0.00019039	1.53	4.03
GROSS PRODUCTION TAX	Mar 25				(1,476.49)	0.00019039	0.00019039		(0.28)
ENVIRONMENTAL TAX	Mar 25				(9.04)	0.00019039	0.00019039		0.00
ROYALTY INTEREST	Mar 25	1.0000	8,045.14	2.63	21,163.01	0.00031681	0.00031681	2.55	6.70
ENVIRONMENTAL TAX	Mar 25				(9.04)	0.00031681	0.00031681		0.00
GROSS PRODUCTION TAX	Mar 25				(1,476.49)	0.00031681	0.00031681		(0.47)
ROYALTY INTEREST	Mar 25	1.0000	8,045.14	2.63	21,163.01	0.00044476	0.00044476	7.16	18.82
GROSS PRODUCTION TAX	Mar 25				(1,476.49)	0.00044476	0.00044476		(1.32)
ENVIRONMENTAL TAX	Mar 25				(9.04)	0.00044476	0.00044476		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031681	0.00000000		0.00
TRANSPORTATION	Mar 25				(18.47)	0.00031681	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				1.29	0.00031681	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	Mar 25				(18.47)	0.00044476	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 25				1.29	0.00044476	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(819.24)	0.00012642	0.00000000		(0.10)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012642	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				57.16	0.00012642	0.00000000		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	Mar 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019039	0.00000000		0.00
TRANSPORTATION	Mar 25				(819.24)	0.00019039	0.00000000		(0.16)
GROSS PRODUCTION TAX	Mar 25				57.16	0.00019039	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(819.24)	0.00031681	0.00000000		(0.26)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031681	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				57.16	0.00031681	0.00000000		0.02
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(819.24)	0.00044476	0.00000000		(0.72)
GROSS PRODUCTION TAX	Mar 25				57.16	0.00044476	0.00000000		0.06
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044476	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				208.64	0.00012642	0.00000000		0.03
TRANSPORTATION	Mar 25				(2,990.49)	0.00012642	0.00000000		(0.38)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,990.49)	0.00019039	0.00000000		(0.57)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019039	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				208.64	0.00019039	0.00000000		0.04
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				208.64	0.00031681	0.00000000		0.07
TRANSPORTATION	Mar 25				(2,990.49)	0.00031681	0.00000000		(0.95)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,990.49)	0.00044476	0.00000000		(2.66)
GROSS PRODUCTION TAX	Mar 25				208.64	0.00044476	0.00000000		0.18
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044476	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031681	0.00000000		0.00
TRANSPORTATION	Mar 25				(23.50)	0.00031681	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				1.64	0.00031681	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(23.50)	0.00044476	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 25				1.64	0.00044476	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044476	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TREATING	Mar 25				(4,659.61)	0.00012642	0.00000000		(0.59)
GROSS PRODUCTION TAX	Mar 25				325.09	0.00012642	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				325.09	0.00019039	0.00000000		0.06
TREATING	Mar 25				(4,659.61)	0.00019039	0.00000000		(0.89)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019039	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				325.09	0.00031681	0.00000000		0.10
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031681	0.00000000		0.00
TREATING	Mar 25				(4,659.61)	0.00031681	0.00000000		(1.48)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				325.09	0.00044476	0.00000000		0.28
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044476	0.00000000		0.00
TREATING	Mar 25				(4,659.61)	0.00044476	0.00000000		(4.14)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,160.87)	0.00012642	0.00000000		(0.15)
GROSS PRODUCTION TAX	Mar 25				80.99	0.00012642	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019039	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,160.87)	0.00019039	0.00000000		(0.22)
GROSS PRODUCTION TAX	Mar 25				80.99	0.00019039	0.00000000		0.02
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,160.87)	0.00031681	0.00000000		(0.37)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031681	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				80.99	0.00031681	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,160.87)	0.00044476	0.00000000		(1.04)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044476	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				80.99	0.00044476	0.00000000		0.08
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				63.92	0.00012642	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012642	0.00000000		0.00
TRANSPORTATION	Mar 25				(916.21)	0.00012642	0.00000000		(0.12)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(916.21)	0.00019039	0.00000000		(0.17)
GROSS PRODUCTION TAX	Mar 25				63.92	0.00019039	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				63.92	0.00031681	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031681	0.00000000		0.00
TRANSPORTATION	Mar 25				(916.21)	0.00031681	0.00000000		(0.29)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				63.92	0.00044476	0.00000000		0.06
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	Mar 25				(916.21)	0.00044476	0.00000000		(0.82)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				73.32	0.00012642	0.00000000		0.01
TRANSPORTATION	Apr 25				(1,050.88)	0.00012642	0.00000000		(0.13)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012642	0.00000000		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 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				73.32	0.00019039	0.00000000		0.01
TRANSPORTATION	Apr 25				(1,050.88)	0.00019039	0.00000000		(0.20)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031681	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				73.32	0.00031681	0.00000000		0.02
TRANSPORTATION	Apr 25				(1,050.88)	0.00031681	0.00000000		(0.33)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,050.88)	0.00044476	0.00000000		(0.94)
GROSS PRODUCTION TAX	Apr 25				73.32	0.00044476	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044476	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	16,014.35	2.41	38,620.96	0.00012642	0.00012642	2.02	4.88
GROSS PRODUCTION TAX	Apr 25				(2,694.49)	0.00012642	0.00012642		(0.34)
ENVIRONMENTAL TAX	Apr 25				(16.99)	0.00012642	0.00012642		0.00
ROYALTY INTEREST	Apr 25	1.0000	16,014.35	2.41	38,620.96	0.00019039	0.00019039	3.05	7.35
ENVIRONMENTAL TAX	Apr 25				(16.99)	0.00019039	0.00019039		0.00
GROSS PRODUCTION TAX	Apr 25				(2,694.49)	0.00019039	0.00019039		(0.51)
ROYALTY INTEREST	Apr 25	1.0000	16,014.35	2.41	38,620.96	0.00031681	0.00031681	5.07	12.24
ENVIRONMENTAL TAX	Apr 25				(16.99)	0.00031681	0.00031681		(0.01)
GROSS PRODUCTION TAX	Apr 25				(2,694.49)	0.00031681	0.00031681		(0.85)
ROYALTY INTEREST	Apr 25	1.0000	16,014.35	2.41	38,620.96	0.00044476	0.00044476	14.24	34.36
GROSS PRODUCTION TAX	Apr 25				(2,694.49)	0.00044476	0.00044476		(2.40)
ENVIRONMENTAL TAX	Apr 25				(16.99)	0.00044476	0.00044476		(0.02)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.43	0.00031681	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031681	0.00000000		0.00
TRANSPORTATION	Apr 25				(34.80)	0.00031681	0.00000000		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(34.80)	0.00019039	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				2.43	0.00019039	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	Apr 25				(34.80)	0.00044476	0.00000000		(0.04)
GROSS PRODUCTION TAX	Apr 25				2.43	0.00044476	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				110.09	0.00012642	0.00000000		0.01
TRANSPORTATION	Apr 25				(1,578.03)	0.00012642	0.00000000		(0.20)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019039	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,578.03)	0.00019039	0.00000000		(0.30)
GROSS PRODUCTION TAX	Apr 25				110.09	0.00019039	0.00000000		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,578.03)	0.00031681	0.00000000		(0.50)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031681	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				110.09	0.00031681	0.00000000		0.03
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				110.09	0.00044476	0.00000000		0.10
TRANSPORTATION	Apr 25				(1,578.03)	0.00044476	0.00000000		(1.40)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044476	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				607.98	0.00012642	0.00000000		0.08
TRANSPORTATION	Apr 25				(8,714.41)	0.00012642	0.00000000		(1.10)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				607.98	0.00019039	0.00000000		0.12
TRANSPORTATION	Apr 25				(8,714.41)	0.00019039	0.00000000		(1.66)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031681	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				607.98	0.00031681	0.00000000		0.19
TRANSPORTATION	Apr 25				(8,714.41)	0.00031681	0.00000000		(2.76)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				607.98	0.00044476	0.00000000		0.54
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	Apr 25				(8,714.41)	0.00044476	0.00000000		(7.76)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				3.50	0.00012642	0.00000000		0.00
TRANSPORTATION	Apr 25				(50.10)	0.00012642	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(50.10)	0.00019039	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019039	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				3.50	0.00019039	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				3.50	0.00031681	0.00000000		0.00
TRANSPORTATION	Apr 25				(50.10)	0.00031681	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				3.50	0.00044476	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	Apr 25				(50.10)	0.00044476	0.00000000		(0.04)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				643.82	0.00012642	0.00000000		0.08
TREATING	Apr 25				(9,228.15)	0.00012642	0.00000000		(1.17)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012642	0.00000000		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 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019039	0.00000000		0.00
TREATING	Apr 25				(9,228.15)	0.00019039	0.00000000		(1.76)
GROSS PRODUCTION TAX	Apr 25				643.82	0.00019039	0.00000000		0.12
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				643.82	0.00031681	0.00000000		0.20
TREATING	Apr 25				(9,228.15)	0.00031681	0.00000000		(2.92)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044476	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				643.82	0.00044476	0.00000000		0.58
TREATING	Apr 25				(9,228.15)	0.00044476	0.00000000		(8.20)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,255.48)	0.00012642	0.00000000		(0.29)
GROSS PRODUCTION TAX	Apr 25				157.36	0.00012642	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,255.48)	0.00019039	0.00000000		(0.43)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019039	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				157.36	0.00019039	0.00000000		0.03
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,255.48)	0.00031681	0.00000000		(0.71)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031681	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				157.36	0.00031681	0.00000000		0.05
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,255.48)	0.00044476	0.00000000		(2.00)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044476	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				157.36	0.00044476	0.00000000		0.14
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,070.20)	0.00012642	0.00000000		(0.26)
GROSS PRODUCTION TAX	Apr 25				144.43	0.00012642	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,070.20)	0.00019039	0.00000000		(0.39)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019039	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				144.43	0.00019039	0.00000000		0.03
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031681	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,070.20)	0.00031681	0.00000000		(0.66)
GROSS PRODUCTION TAX	Apr 25				144.43	0.00031681	0.00000000		0.05
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				144.43	0.00044476	0.00000000		0.12
TRANSPORTATION	Apr 25				(2,070.20)	0.00044476	0.00000000		(1.84)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044476	0.00000000		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	May 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				110.74	0.00012642	0.00000000		0.01
TRANSPORTATION	May 25				(1,587.28)	0.00012642	0.00000000		(0.20)
ENVIRONMENTAL TAX	May 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				110.74	0.00019039	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00019039	0.00000000		0.00
TRANSPORTATION	May 25				(1,587.28)	0.00019039	0.00000000		(0.30)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031681	0.00000000		0.00
TRANSPORTATION	May 25				(1,587.28)	0.00031681	0.00000000		(0.50)
GROSS PRODUCTION TAX	May 25				110.74	0.00031681	0.00000000		0.04
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				110.74	0.00044476	0.00000000		0.10
ENVIRONMENTAL TAX	May 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	May 25				(1,587.28)	0.00044476	0.00000000		(1.42)
ROYALTY INTEREST	May 25	1.0000	24,941.30	2.11	52,675.59	0.00012642	0.00012642	3.15	6.66
ENVIRONMENTAL TAX	May 25				(26.79)	0.00012642	0.00012642		0.00
GROSS PRODUCTION TAX	May 25				(3,675.04)	0.00012642	0.00012642		(0.46)
ROYALTY INTEREST	May 25	1.0000	24,941.30	2.11	52,675.59	0.00019039	0.00019039	4.75	10.03
ENVIRONMENTAL TAX	May 25				(26.79)	0.00019039	0.00019039		(0.01)
GROSS PRODUCTION TAX	May 25				(3,675.04)	0.00019039	0.00019039		(0.70)
ROYALTY INTEREST	May 25	1.0000	24,941.30	2.11	52,675.59	0.00031681	0.00031681	7.90	16.69
ENVIRONMENTAL TAX	May 25				(26.79)	0.00031681	0.00031681		(0.01)
GROSS PRODUCTION TAX	May 25				(3,675.04)	0.00031681	0.00031681		(1.16)
ROYALTY INTEREST	May 25	1.0000	24,941.30	2.11	52,675.59	0.00044476	0.00044476	22.18	46.86
ENVIRONMENTAL TAX	May 25				(26.79)	0.00044476	0.00044476		(0.02)
GROSS PRODUCTION TAX	May 25				(3,675.04)	0.00044476	0.00044476		(3.26)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(56.37)	0.00012642	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				3.93	0.00012642	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				3.93	0.00019039	0.00000000		0.00
TRANSPORTATION	May 25				(56.37)	0.00019039	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(56.37)	0.00031681	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 25				0.00	0.00031681	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				3.93	0.00031681	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	May 25				(56.37)	0.00044476	0.00000000		(0.06)
GROSS PRODUCTION TAX	May 25				3.93	0.00044476	0.00000000		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	May 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				188.36	0.00012642	0.00000000		0.02
TRANSPORTATION	May 25				(2,699.86)	0.00012642	0.00000000		(0.34)
ENVIRONMENTAL TAX	May 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				188.36	0.00019039	0.00000000		0.04
TRANSPORTATION	May 25				(2,699.86)	0.00019039	0.00000000		(0.51)
ENVIRONMENTAL TAX	May 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				188.36	0.00031681	0.00000000		0.06
TRANSPORTATION	May 25				(2,699.86)	0.00031681	0.00000000		(0.86)
ENVIRONMENTAL TAX	May 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				188.36	0.00044476	0.00000000		0.16
ENVIRONMENTAL TAX	May 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	May 25				(2,699.86)	0.00044476	0.00000000		(2.40)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012642	0.00000000		0.00
TRANSPORTATION	May 25				(11,183.76)	0.00012642	0.00000000		(1.41)
GROSS PRODUCTION TAX	May 25				780.26	0.00012642	0.00000000		0.10
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(11,183.76)	0.00019039	0.00000000		(2.13)
ENVIRONMENTAL TAX	May 25				0.00	0.00019039	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				780.26	0.00019039	0.00000000		0.15
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(11,183.76)	0.00031681	0.00000000		(3.54)
GROSS PRODUCTION TAX	May 25				780.26	0.00031681	0.00000000		0.25
ENVIRONMENTAL TAX	May 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(11,183.76)	0.00044476	0.00000000		(9.94)
ENVIRONMENTAL TAX	May 25				0.00	0.00044476	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				780.26	0.00044476	0.00000000		0.70
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(78.61)	0.00012642	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				5.48	0.00012642	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012642	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				5.48	0.00019039	0.00000000		0.00
TRANSPORTATION	May 25				(78.61)	0.00019039	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031681	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				5.48	0.00031681	0.00000000		0.00
TRANSPORTATION	May 25				(78.61)	0.00031681	0.00000000		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				5.48	0.00044476	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	May 25				(78.61)	0.00044476	0.00000000		(0.06)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TREATING	May 25				(12,488.85)	0.00012642	0.00000000		(1.58)
ENVIRONMENTAL TAX	May 25				0.00	0.00012642	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				871.31	0.00012642	0.00000000		0.11
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TREATING	May 25				(12,488.85)	0.00019039	0.00000000		(2.38)
GROSS PRODUCTION TAX	May 25				871.31	0.00019039	0.00000000		0.17
ENVIRONMENTAL TAX	May 25				0.00	0.00019039	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TREATING	May 25				(12,488.85)	0.00031681	0.00000000		(3.96)
GROSS PRODUCTION TAX	May 25				871.31	0.00031681	0.00000000		0.28
ENVIRONMENTAL TAX	May 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				871.31	0.00044476	0.00000000		0.78
ENVIRONMENTAL TAX	May 25				0.00	0.00044476	0.00000000		0.00
TREATING	May 25				(12,488.85)	0.00044476	0.00000000		(11.10)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012642	0.00000000		0.00
TRANSPORTATION	May 25				(3,276.71)	0.00012642	0.00000000		(0.41)
GROSS PRODUCTION TAX	May 25				228.61	0.00012642	0.00000000		0.03
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019039	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				228.61	0.00019039	0.00000000		0.04
TRANSPORTATION	May 25				(3,276.71)	0.00019039	0.00000000		(0.62)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,276.71)	0.00031681	0.00000000		(1.04)
GROSS PRODUCTION TAX	May 25				228.61	0.00031681	0.00000000		0.07
ENVIRONMENTAL TAX	May 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				228.61	0.00044476	0.00000000		0.20
TRANSPORTATION	May 25				(3,276.71)	0.00044476	0.00000000		(2.92)
ENVIRONMENTAL TAX	May 25				0.00	0.00044476	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012642	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,041.80)	0.00012642	0.00000000		(0.38)
ENVIRONMENTAL TAX	May 25				0.00	0.00012642	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				212.22	0.00012642	0.00000000		0.03
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019039	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,041.80)	0.00019039	0.00000000		(0.58)
GROSS PRODUCTION TAX	May 25				212.22	0.00019039	0.00000000		0.04
ENVIRONMENTAL TAX	May 25				0.00	0.00019039	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031681	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,041.80)	0.00031681	0.00000000		(0.96)
GROSS PRODUCTION TAX	May 25				212.22	0.00031681	0.00000000		0.07
ENVIRONMENTAL TAX	May 25				0.00	0.00031681	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044476	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				212.22	0.00044476	0.00000000		0.18
ENVIRONMENTAL TAX	May 25				0.00	0.00044476	0.00000000		0.00
TRANSPORTATION	May 25				(3,041.80)	0.00044476	0.00000000		(2.70)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(37.95)	0.00000000	0.00000000		0.10
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				7.72	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(59.34)	0.00000000	0.00000000		0.15
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.68	0.00000000	0.00000000		(0.04)
						Total RESIDUE GAS (MCF)		82.02	70.31
						Total Property			9,564.26

Property:1950151797MEEK-LINDSAY 6R 18H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 25		5,072.29	22.10	112,088.56	0.00012592	0.00012592	0.64	14.11
GROSS PRODUCTION TAX	Feb 25				(7,820.13)	0.00012592	0.00012592		(0.98)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00012592		0.00
ROYALTY INTEREST	Feb 25		5,072.29	22.10	112,088.56	0.00018964	0.00018964	0.96	21.26
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00018964		0.00
GROSS PRODUCTION TAX	Feb 25				(7,820.13)	0.00018964	0.00018964		(1.48)
ROYALTY INTEREST	Feb 25		5,072.29	22.10	112,088.56	0.00031557	0.00031557	1.60	35.37
GROSS PRODUCTION TAX	Feb 25				(7,820.13)	0.00031557	0.00031557		(2.47)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00031557		0.00
ROYALTY INTEREST	Feb 25		5,072.29	22.10	112,088.56	0.00044301	0.00044301	4.50	99.32
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00044301		0.00
GROSS PRODUCTION TAX	Feb 25				(7,820.13)	0.00044301	0.00044301		(6.92)
ROYALTY INTEREST	Mar 25		8,429.29	21.16	178,368.19	0.00012592	0.00012592	1.06	22.46
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	Mar 25				(12,444.29)	0.00012592	0.00012592		(1.57)
ROYALTY INTEREST	Mar 25		8,429.29	21.16	178,368.19	0.00018964	0.00018964	1.60	33.83
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00018964		0.00
GROSS PRODUCTION TAX	Mar 25				(12,444.29)	0.00018964	0.00018964		(2.36)
ROYALTY INTEREST	Mar 25		8,429.29	21.16	178,368.19	0.00031557	0.00031557	2.66	56.29
GROSS PRODUCTION TAX	Mar 25				(12,444.29)	0.00031557	0.00031557		(3.93)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00031557		0.00
ROYALTY INTEREST	Mar 25		8,429.29	21.16	178,368.19	0.00044301	0.00044301	7.46	158.04
GROSS PRODUCTION TAX	Mar 25				(12,444.29)	0.00044301	0.00044301		(11.02)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00044301		0.00
ROYALTY INTEREST	Apr 25		6,130.92	19.42	119,064.91	0.00012592	0.00012592	0.77	14.99
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	Apr 25				(8,306.85)	0.00012592	0.00012592		(1.05)
ROYALTY INTEREST	Apr 25		6,130.92	19.42	119,064.91	0.00018964	0.00018964	1.16	22.58
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00018964		0.00
GROSS PRODUCTION TAX	Apr 25				(8,306.85)	0.00018964	0.00018964		(1.58)
ROYALTY INTEREST	Apr 25		6,130.92	19.42	119,064.91	0.00031557	0.00031557	1.93	37.57
GROSS PRODUCTION TAX	Apr 25				(8,306.85)	0.00031557	0.00031557		(2.62)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00031557		0.00
ROYALTY INTEREST	Apr 25		6,130.92	19.42	119,064.91	0.00044301	0.00044301	5.44	105.50
GROSS PRODUCTION TAX	Apr 25				(8,306.85)	0.00044301	0.00044301		(7.36)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00044301		0.00
ROYALTY INTEREST	May 25		10,494.75	18.11	190,053.52	0.00012592	0.00012592	1.32	23.93
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	May 25				(13,259.55)	0.00012592	0.00012592		(1.67)
ROYALTY INTEREST	May 25		10,494.75	18.11	190,053.52	0.00018964	0.00018964	1.99	36.04
GROSS PRODUCTION TAX	May 25				(13,259.55)	0.00018964	0.00018964		(2.51)
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00018964		0.00
ROYALTY INTEREST	May 25		10,494.75	18.11	190,053.52	0.00031557	0.00031557	3.31	59.98
GROSS PRODUCTION TAX	May 25				(13,259.55)	0.00031557	0.00031557		(4.18)
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00031557		0.00
ROYALTY INTEREST	May 25		10,494.75	18.11	190,053.52	0.00044301	0.00044301	9.30	168.40
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00044301		0.00
GROSS PRODUCTION TAX	May 25				(13,259.55)	0.00044301	0.00044301		(11.74)
Total NATURAL GAS LIQUIDS (BBLs)								45.70	846.23
OIL (BBLs)									
ROYALTY INTEREST	Feb 25		26,625.32	71.67	1,908,108.98	0.00012592	0.00012592	3.35	240.27
GROSS PRODUCTION TAX	Feb 25				(87,773.01)	0.00012592	0.00012592		(11.05)
ENVIRONMENTAL TAX	Feb 25				(166.41)	0.00012592	0.00012592		(0.02)
ROYALTY INTEREST	Feb 25		26,625.32	71.67	1,908,108.98	0.00018964	0.00018964	5.05	361.85
GROSS PRODUCTION TAX	Feb 25				(87,773.01)	0.00018964	0.00018964		(16.65)
ENVIRONMENTAL TAX	Feb 25				(166.41)	0.00018964	0.00018964		(0.03)
ROYALTY INTEREST	Feb 25		26,625.32	71.67	1,908,108.98	0.00031557	0.00031557	8.40	602.14
ENVIRONMENTAL TAX	Feb 25				(166.41)	0.00031557	0.00031557		(0.05)
GROSS PRODUCTION TAX	Feb 25				(87,773.01)	0.00031557	0.00031557		(27.70)
ROYALTY INTEREST	Feb 25		26,625.32	71.67	1,908,108.98	0.00044301	0.00044301	23.60	1,690.62
GROSS PRODUCTION TAX	Feb 25				(87,773.01)	0.00044301	0.00044301		(77.76)
ENVIRONMENTAL TAX	Feb 25				(166.41)	0.00044301	0.00044301		(0.14)
ROYALTY INTEREST	Mar 25		40,022.23	68.37	2,736,195.66	0.00012592	0.00012592	5.04	344.54
ENVIRONMENTAL TAX	Mar 25				(250.14)	0.00012592	0.00012592		(0.03)
GROSS PRODUCTION TAX	Mar 25				(125,865.00)	0.00012592	0.00012592		(15.85)
ROYALTY INTEREST	Mar 25		40,022.23	68.37	2,736,195.66	0.00018964	0.00018964	7.59	518.89
GROSS PRODUCTION TAX	Mar 25				(125,865.00)	0.00018964	0.00018964		(23.87)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Mar 25				(250.14)	0.00018964	0.00018964		(0.05)
ROYALTY INTEREST	Mar 25		40,022.23	68.37	2,736,195.66	0.00031557	0.00031557	12.63	863.46
GROSS PRODUCTION TAX	Mar 25				(125,865.00)	0.00031557	0.00031557		(39.72)
ENVIRONMENTAL TAX	Mar 25				(250.14)	0.00031557	0.00031557		(0.08)
ROYALTY INTEREST	Mar 25		40,022.23	68.37	2,736,195.66	0.00044301	0.00044301	35.46	2,424.32
GROSS PRODUCTION TAX	Mar 25				(125,865.00)	0.00044301	0.00044301		(111.52)
ENVIRONMENTAL TAX	Mar 25				(250.14)	0.00044301	0.00044301		(0.22)
ROYALTY INTEREST	Apr 25		28,205.58	63.26	1,784,256.99	0.00012592	0.00012592	3.55	224.67
ENVIRONMENTAL TAX	Apr 25				(176.28)	0.00012592	0.00012592		(0.02)
GROSS PRODUCTION TAX	Apr 25				(82,075.82)	0.00012592	0.00012592		(10.33)
ROYALTY INTEREST	Apr 25		28,205.58	63.26	1,784,256.99	0.00018964	0.00018964	5.35	338.37
ENVIRONMENTAL TAX	Apr 25				(176.28)	0.00018964	0.00018964		(0.03)
GROSS PRODUCTION TAX	Apr 25				(82,075.82)	0.00018964	0.00018964		(15.56)
ROYALTY INTEREST	Apr 25		28,205.58	63.26	1,784,256.99	0.00031557	0.00031557	8.90	563.06
ENVIRONMENTAL TAX	Apr 25				(176.28)	0.00031557	0.00031557		(0.06)
GROSS PRODUCTION TAX	Apr 25				(82,075.82)	0.00031557	0.00031557		(25.90)
ROYALTY INTEREST	Apr 25		28,205.58	63.26	1,784,256.99	0.00044301	0.00044301	25.00	1,580.88
ENVIRONMENTAL TAX	Apr 25				(176.28)	0.00044301	0.00044301		(0.16)
GROSS PRODUCTION TAX	Apr 25				(82,075.82)	0.00044301	0.00044301		(72.72)
ROYALTY INTEREST	May 25		24,358.56	61.33	1,493,844.87	0.00012592	0.00012592	3.07	188.10
GROSS PRODUCTION TAX	May 25				(68,716.86)	0.00012592	0.00012592		(8.65)
ENVIRONMENTAL TAX	May 25				(152.24)	0.00012592	0.00012592		(0.02)
ROYALTY INTEREST	May 25		24,358.56	61.33	1,493,844.87	0.00018964	0.00018964	4.62	283.29
GROSS PRODUCTION TAX	May 25				(68,716.86)	0.00018964	0.00018964		(13.03)
ENVIRONMENTAL TAX	May 25				(152.24)	0.00018964	0.00018964		(0.03)
ROYALTY INTEREST	May 25		24,358.56	61.33	1,493,844.87	0.00031557	0.00031557	7.69	471.41
GROSS PRODUCTION TAX	May 25				(68,716.86)	0.00031557	0.00031557		(21.68)
ENVIRONMENTAL TAX	May 25				(152.24)	0.00031557	0.00031557		(0.05)
ROYALTY INTEREST	May 25		24,358.56	61.33	1,493,844.87	0.00044301	0.00044301	21.58	1,323.58
ENVIRONMENTAL TAX	May 25				(152.24)	0.00044301	0.00044301		(0.14)
GROSS PRODUCTION TAX	May 25				(68,716.86)	0.00044301	0.00044301		(60.88)
ROYALTY INTEREST	Jun 25		27,204.25	67.41	1,833,846.38	0.00151715	0.00151715	41.27	2,782.22
GROSS PRODUCTION TAX	Jun 25				(84,356.93)	0.00151715	0.00151715		(127.98)
ENVIRONMENTAL TAX	Jun 25				(170.03)	0.00151715	0.00151715		(0.26)
Total OIL (BBLs)								222.15	14,119.43
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,038.19)	0.00012592	0.00000000		(0.13)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				72.43	0.00012592	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,038.19)	0.00018964	0.00000000		(0.20)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				72.43	0.00018964	0.00000000		0.01

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,038.19)	0.00031557	0.00000000		(0.33)
GROSS PRODUCTION TAX	Feb 25				72.43	0.00031557	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,038.19)	0.00044301	0.00000000		(0.92)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				72.43	0.00044301	0.00000000		0.06
ROYALTY INTEREST	Feb 25	1.0000	12,493.25	2.69	33,616.59	0.00012592	0.00012592	1.57	4.23
GROSS PRODUCTION TAX	Feb 25				(2,345.34)	0.00012592	0.00012592		(0.30)
ENVIRONMENTAL TAX	Feb 25				(13.50)	0.00012592	0.00012592		0.00
ROYALTY INTEREST	Feb 25	1.0000	12,493.25	2.69	33,616.59	0.00018964	0.00018964	2.37	6.38
GROSS PRODUCTION TAX	Feb 25				(2,345.34)	0.00018964	0.00018964		(0.44)
ENVIRONMENTAL TAX	Feb 25				(13.50)	0.00018964	0.00018964		0.00
ROYALTY INTEREST	Feb 25	1.0000	12,493.25	2.69	33,616.59	0.00031557	0.00031557	3.94	10.61
GROSS PRODUCTION TAX	Feb 25				(2,345.34)	0.00031557	0.00031557		(0.74)
ENVIRONMENTAL TAX	Feb 25				(13.50)	0.00031557	0.00031557		0.00
ROYALTY INTEREST	Feb 25	1.0000	12,493.25	2.69	33,616.59	0.00044301	0.00044301	11.06	29.78
GROSS PRODUCTION TAX	Feb 25				(2,345.34)	0.00044301	0.00044301		(2.08)
ENVIRONMENTAL TAX	Feb 25				(13.50)	0.00044301	0.00044301		(0.02)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				1.83	0.00031557	0.00000000		0.00
TRANSPORTATION	Feb 25				(26.27)	0.00031557	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				1.83	0.00044301	0.00000000		0.00
TRANSPORTATION	Feb 25				(26.27)	0.00044301	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,403.06)	0.00012592	0.00000000		(0.18)
GROSS PRODUCTION TAX	Feb 25				97.89	0.00012592	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				97.89	0.00018964	0.00000000		0.02
TRANSPORTATION	Feb 25				(1,403.06)	0.00018964	0.00000000		(0.27)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,403.06)	0.00031557	0.00000000		(0.44)
GROSS PRODUCTION TAX	Feb 25				97.89	0.00031557	0.00000000		0.03
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,403.06)	0.00044301	0.00000000		(1.24)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				97.89	0.00044301	0.00000000		0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				123.64	0.00012592	0.00000000		0.02
TRANSPORTATION	Feb 25				(1,772.18)	0.00012592	0.00000000		(0.22)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				123.64	0.00018964	0.00000000		0.02
TRANSPORTATION	Feb 25				(1,772.18)	0.00018964	0.00000000		(0.34)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,772.18)	0.00031557	0.00000000		(0.56)
GROSS PRODUCTION TAX	Feb 25				123.64	0.00031557	0.00000000		0.04
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,772.18)	0.00044301	0.00000000		(1.58)
GROSS PRODUCTION TAX	Feb 25				123.64	0.00044301	0.00000000		0.10
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(40.95)	0.00012592	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.86	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.86	0.00018964	0.00000000		0.00
TRANSPORTATION	Feb 25				(40.95)	0.00018964	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.86	0.00031557	0.00000000		0.00
TRANSPORTATION	Feb 25				(40.95)	0.00031557	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(40.95)	0.00044301	0.00000000		(0.04)
GROSS PRODUCTION TAX	Feb 25				2.86	0.00044301	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TREATING	Feb 25				(6,839.67)	0.00012592	0.00000000		(0.86)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				477.19	0.00012592	0.00000000		0.06
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				477.19	0.00018964	0.00000000		0.09
TREATING	Feb 25				(6,839.67)	0.00018964	0.00000000		(1.30)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				477.19	0.00031557	0.00000000		0.15
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
TREATING	Feb 25				(6,839.67)	0.00031557	0.00000000		(2.16)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TREATING	Feb 25				(6,839.67)	0.00044301	0.00000000		(6.06)
GROSS PRODUCTION TAX	Feb 25				477.19	0.00044301	0.00000000		0.42
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,539.64)	0.00012592	0.00000000		(0.19)
GROSS PRODUCTION TAX	Feb 25				107.42	0.00012592	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,539.64)	0.00018964	0.00000000		(0.29)
GROSS PRODUCTION TAX	Feb 25				107.42	0.00018964	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,539.64)	0.00031557	0.00000000		(0.49)
GROSS PRODUCTION TAX	Feb 25				107.42	0.00031557	0.00000000		0.03
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				107.42	0.00044301	0.00000000		0.10
TRANSPORTATION	Feb 25				(1,539.64)	0.00044301	0.00000000		(1.36)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,543.80)	0.00012592	0.00000000		(0.19)
GROSS PRODUCTION TAX	Feb 25				107.71	0.00012592	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				107.71	0.00018964	0.00000000		0.02
TRANSPORTATION	Feb 25				(1,543.80)	0.00018964	0.00000000		(0.29)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,543.80)	0.00031557	0.00000000		(0.49)
GROSS PRODUCTION TAX	Feb 25				107.71	0.00031557	0.00000000		0.03
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				107.71	0.00044301	0.00000000		0.10
TRANSPORTATION	Feb 25				(1,543.80)	0.00044301	0.00000000		(1.36)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				90.89	0.00012592	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,302.69)	0.00012592	0.00000000		(0.16)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,302.69)	0.00018964	0.00000000		(0.25)
GROSS PRODUCTION TAX	Mar 25				90.89	0.00018964	0.00000000		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,302.69)	0.00031557	0.00000000		(0.41)
GROSS PRODUCTION TAX	Mar 25				90.89	0.00031557	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,302.69)	0.00044301	0.00000000		(1.16)
GROSS PRODUCTION TAX	Mar 25				90.89	0.00044301	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	19,857.33	2.63	52,235.36	0.00012592	0.00012592	2.50	6.58
ENVIRONMENTAL TAX	Mar 25				(21.98)	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	Mar 25				(3,644.33)	0.00012592	0.00012592		(0.46)
ROYALTY INTEREST	Mar 25	1.0000	19,857.33	2.63	52,235.36	0.00018964	0.00018964	3.77	9.91
ENVIRONMENTAL TAX	Mar 25				(21.98)	0.00018964	0.00018964		0.00
GROSS PRODUCTION TAX	Mar 25				(3,644.33)	0.00018964	0.00018964		(0.69)
ROYALTY INTEREST	Mar 25	1.0000	19,857.33	2.63	52,235.36	0.00031557	0.00031557	6.27	16.48
GROSS PRODUCTION TAX	Mar 25				(3,644.33)	0.00031557	0.00031557		(1.15)
ENVIRONMENTAL TAX	Mar 25				(21.98)	0.00031557	0.00031557		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	19,857.33	2.63	52,235.36	0.00044301	0.00044301	17.60	46.28
GROSS PRODUCTION TAX	Mar 25				(3,644.33)	0.00044301	0.00044301		(3.22)
ENVIRONMENTAL TAX	Mar 25				(21.98)	0.00044301	0.00044301		(0.02)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(45.60)	0.00031557	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				3.18	0.00031557	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				3.18	0.00018964	0.00000000		0.00
TRANSPORTATION	Mar 25				(45.60)	0.00018964	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Mar 25				(45.60)	0.00012592	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				3.18	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(45.60)	0.00044301	0.00000000		(0.04)
GROSS PRODUCTION TAX	Mar 25				3.18	0.00044301	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Mar 25				(2,022.07)	0.00012592	0.00000000		(0.25)
GROSS PRODUCTION TAX	Mar 25				141.07	0.00012592	0.00000000		0.02
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,022.07)	0.00018964	0.00000000		(0.38)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				141.07	0.00018964	0.00000000		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				141.07	0.00031557	0.00000000		0.04
TRANSPORTATION	Mar 25				(2,022.07)	0.00031557	0.00000000		(0.64)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				141.07	0.00044301	0.00000000		0.12
TRANSPORTATION	Mar 25				(2,022.07)	0.00044301	0.00000000		(1.80)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(7,381.24)	0.00012592	0.00000000		(0.93)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				514.97	0.00012592	0.00000000		0.06
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(7,381.24)	0.00018964	0.00000000		(1.40)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				514.97	0.00018964	0.00000000		0.10
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				514.97	0.00031557	0.00000000		0.16
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Mar 25				(7,381.24)	0.00031557	0.00000000		(2.33)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(7,381.24)	0.00044301	0.00000000		(6.54)
GROSS PRODUCTION TAX	Mar 25				514.97	0.00044301	0.00000000		0.46
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(58.01)	0.00018964	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				4.05	0.00018964	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(58.01)	0.00012592	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				4.05	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				4.05	0.00031557	0.00000000		0.00
TRANSPORTATION	Mar 25				(58.01)	0.00031557	0.00000000		(0.02)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(58.01)	0.00044301	0.00000000		(0.06)
GROSS PRODUCTION TAX	Mar 25				4.05	0.00044301	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				802.40	0.00012592	0.00000000		0.10
TREATING	Mar 25				(11,501.04)	0.00012592	0.00000000		(1.45)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				802.40	0.00018964	0.00000000		0.15
TREATING	Mar 25				(11,501.04)	0.00018964	0.00000000		(2.18)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				802.40	0.00031557	0.00000000		0.25
TREATING	Mar 25				(11,501.04)	0.00031557	0.00000000		(3.63)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				802.40	0.00044301	0.00000000		0.72
TREATING	Mar 25				(11,501.04)	0.00044301	0.00000000		(10.20)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				199.91	0.00012592	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Mar 25				(2,865.30)	0.00012592	0.00000000		(0.36)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				199.91	0.00018964	0.00000000		0.04
TRANSPORTATION	Mar 25				(2,865.30)	0.00018964	0.00000000		(0.54)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				199.91	0.00031557	0.00000000		0.06
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Mar 25				(2,865.30)	0.00031557	0.00000000		(0.90)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				199.91	0.00044301	0.00000000		0.18
TRANSPORTATION	Mar 25				(2,865.30)	0.00044301	0.00000000		(2.54)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,261.42)	0.00012592	0.00000000		(0.28)
GROSS PRODUCTION TAX	Mar 25				157.77	0.00012592	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				157.77	0.00018964	0.00000000		0.03
TRANSPORTATION	Mar 25				(2,261.42)	0.00018964	0.00000000		(0.43)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,261.42)	0.00031557	0.00000000		(0.71)
GROSS PRODUCTION TAX	Mar 25				157.77	0.00031557	0.00000000		0.05
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				157.77	0.00044301	0.00000000		0.14
TRANSPORTATION	Mar 25				(2,261.42)	0.00044301	0.00000000		(2.00)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				70.40	0.00012592	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,009.14)	0.00012592	0.00000000		(0.13)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,009.14)	0.00018964	0.00000000		(0.19)
GROSS PRODUCTION TAX	Apr 25				70.40	0.00018964	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,009.14)	0.00031557	0.00000000		(0.32)
GROSS PRODUCTION TAX	Apr 25				70.40	0.00031557	0.00000000		0.02
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				70.40	0.00044301	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,009.14)	0.00044301	0.00000000		(0.90)
ROYALTY INTEREST	Apr 25	1.0000	15,378.22	2.41	37,086.84	0.00012592	0.00012592	1.94	4.67
ENVIRONMENTAL TAX	Apr 25				(16.59)	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	Apr 25				(2,587.45)	0.00012592	0.00012592		(0.33)
ROYALTY INTEREST	Apr 25	1.0000	15,378.22	2.41	37,086.84	0.00018964	0.00018964	2.92	7.03
ENVIRONMENTAL TAX	Apr 25				(16.59)	0.00018964	0.00018964		0.00
GROSS PRODUCTION TAX	Apr 25				(2,587.45)	0.00018964	0.00018964		(0.49)
ROYALTY INTEREST	Apr 25	1.0000	15,378.22	2.41	37,086.84	0.00031557	0.00031557	4.85	11.70
ENVIRONMENTAL TAX	Apr 25				(16.59)	0.00031557	0.00031557		(0.01)
GROSS PRODUCTION TAX	Apr 25				(2,587.45)	0.00031557	0.00031557		(0.82)
ROYALTY INTEREST	Apr 25	1.0000	15,378.22	2.41	37,086.84	0.00044301	0.00044301	13.62	32.86
GROSS PRODUCTION TAX	Apr 25				(2,587.45)	0.00044301	0.00044301		(2.30)
ENVIRONMENTAL TAX	Apr 25				(16.59)	0.00044301	0.00044301		(0.02)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(33.42)	0.00031557	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				2.33	0.00031557	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.33	0.00018964	0.00000000		0.00
TRANSPORTATION	Apr 25				(33.42)	0.00018964	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Apr 25				(33.42)	0.00044301	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 25				2.33	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,515.35)	0.00012592	0.00000000		(0.19)
GROSS PRODUCTION TAX	Apr 25				105.72	0.00012592	0.00000000		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 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				105.72	0.00018964	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,515.35)	0.00018964	0.00000000		(0.29)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,515.35)	0.00031557	0.00000000		(0.48)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				105.72	0.00031557	0.00000000		0.03
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,515.35)	0.00044301	0.00000000		(1.34)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				105.72	0.00044301	0.00000000		0.10
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(8,368.25)	0.00012592	0.00000000		(1.05)
GROSS PRODUCTION TAX	Apr 25				583.83	0.00012592	0.00000000		0.07
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				583.83	0.00018964	0.00000000		0.11
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Apr 25				(8,368.25)	0.00018964	0.00000000		(1.59)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				583.83	0.00031557	0.00000000		0.18
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Apr 25				(8,368.25)	0.00031557	0.00000000		(2.64)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Apr 25				(8,368.25)	0.00044301	0.00000000		(7.42)
GROSS PRODUCTION TAX	Apr 25				583.83	0.00044301	0.00000000		0.52
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				3.36	0.00012592	0.00000000		0.00
TRANSPORTATION	Apr 25				(48.11)	0.00012592	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Apr 25				(48.11)	0.00018964	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				3.36	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(48.11)	0.00031557	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				3.36	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(48.11)	0.00044301	0.00000000		(0.04)
GROSS PRODUCTION TAX	Apr 25				3.36	0.00044301	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		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 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				618.25	0.00012592	0.00000000		0.08
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
TREATING	Apr 25				(8,861.59)	0.00012592	0.00000000		(1.12)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
TREATING	Apr 25				(8,861.59)	0.00018964	0.00000000		(1.68)
GROSS PRODUCTION TAX	Apr 25				618.25	0.00018964	0.00000000		0.12
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
TREATING	Apr 25				(8,861.59)	0.00031557	0.00000000		(2.80)
GROSS PRODUCTION TAX	Apr 25				618.25	0.00031557	0.00000000		0.20
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				618.25	0.00044301	0.00000000		0.54
TREATING	Apr 25				(8,861.59)	0.00044301	0.00000000		(7.86)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				151.11	0.00012592	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,165.88)	0.00012592	0.00000000		(0.27)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				151.11	0.00018964	0.00000000		0.03
TRANSPORTATION	Apr 25				(2,165.88)	0.00018964	0.00000000		(0.41)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,165.88)	0.00031557	0.00000000		(0.68)
GROSS PRODUCTION TAX	Apr 25				151.11	0.00031557	0.00000000		0.05
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,165.88)	0.00044301	0.00000000		(1.92)
GROSS PRODUCTION TAX	Apr 25				151.11	0.00044301	0.00000000		0.14
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				138.70	0.00012592	0.00000000		0.02
TRANSPORTATION	Apr 25				(1,987.96)	0.00012592	0.00000000		(0.25)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				138.70	0.00018964	0.00000000		0.03
TRANSPORTATION	Apr 25				(1,987.96)	0.00018964	0.00000000		(0.38)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,987.96)	0.00031557	0.00000000		(0.63)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				138.70	0.00031557	0.00000000		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,987.96)	0.00044301	0.00000000		(1.76)
GROSS PRODUCTION TAX	Apr 25				138.70	0.00044301	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,698.86)	0.00012592	0.00000000		(0.21)
GROSS PRODUCTION TAX	May 25				118.52	0.00012592	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,698.86)	0.00018964	0.00000000		(0.32)
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				118.52	0.00018964	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,698.86)	0.00031557	0.00000000		(0.54)
GROSS PRODUCTION TAX	May 25				118.52	0.00031557	0.00000000		0.04
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				118.52	0.00044301	0.00000000		0.10
TRANSPORTATION	May 25				(1,698.86)	0.00044301	0.00000000		(1.50)
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	26,694.64	2.11	56,378.61	0.00012592	0.00012592	3.36	7.10
GROSS PRODUCTION TAX	May 25				(3,933.39)	0.00012592	0.00012592		(0.50)
ENVIRONMENTAL TAX	May 25				(28.75)	0.00012592	0.00012592		0.00
ROYALTY INTEREST	May 25	1.0000	26,694.64	2.11	56,378.61	0.00018964	0.00018964	5.06	10.69
GROSS PRODUCTION TAX	May 25				(3,933.39)	0.00018964	0.00018964		(0.75)
ENVIRONMENTAL TAX	May 25				(28.75)	0.00018964	0.00018964		(0.01)
ROYALTY INTEREST	May 25	1.0000	26,694.64	2.11	56,378.61	0.00031557	0.00031557	8.42	17.79
ENVIRONMENTAL TAX	May 25				(28.75)	0.00031557	0.00031557		(0.01)
GROSS PRODUCTION TAX	May 25				(3,933.39)	0.00031557	0.00031557		(1.24)
ROYALTY INTEREST	May 25	1.0000	26,694.64	2.11	56,378.61	0.00044301	0.00044301	23.66	49.96
ENVIRONMENTAL TAX	May 25				(28.75)	0.00044301	0.00044301		(0.02)
GROSS PRODUCTION TAX	May 25				(3,933.39)	0.00044301	0.00044301		(3.48)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(60.33)	0.00012592	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				4.21	0.00012592	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				4.21	0.00018964	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	May 25				(60.33)	0.00018964	0.00000000		(0.01)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				4.21	0.00031557	0.00000000		0.00
TRANSPORTATION	May 25				(60.33)	0.00031557	0.00000000		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				4.21	0.00044301	0.00000000		0.00
TRANSPORTATION	May 25				(60.33)	0.00044301	0.00000000		(0.06)
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(2,889.65)	0.00012592	0.00000000		(0.36)
GROSS PRODUCTION TAX	May 25				201.60	0.00012592	0.00000000		0.03
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				201.60	0.00018964	0.00000000		0.04
TRANSPORTATION	May 25				(2,889.65)	0.00018964	0.00000000		(0.55)
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				201.60	0.00031557	0.00000000		0.06
TRANSPORTATION	May 25				(2,889.65)	0.00031557	0.00000000		(0.91)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(2,889.65)	0.00044301	0.00000000		(2.56)
GROSS PRODUCTION TAX	May 25				201.60	0.00044301	0.00000000		0.18
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				835.11	0.00012592	0.00000000		0.11
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	May 25				(11,969.96)	0.00012592	0.00000000		(1.51)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(11,969.96)	0.00018964	0.00000000		(2.27)
GROSS PRODUCTION TAX	May 25				835.11	0.00018964	0.00000000		0.16
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(11,969.96)	0.00031557	0.00000000		(3.78)
GROSS PRODUCTION TAX	May 25				835.11	0.00031557	0.00000000		0.26
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				835.11	0.00044301	0.00000000		0.74
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	May 25				(11,969.96)	0.00044301	0.00000000		(10.60)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(84.13)	0.00012592	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				5.87	0.00012592	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				5.87	0.00018964	0.00000000		0.00
TRANSPORTATION	May 25				(84.13)	0.00018964	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		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	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	May 25				(84.13)	0.00031557	0.00000000		(0.03)
GROSS PRODUCTION TAX	May 25				5.87	0.00031557	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				5.87	0.00044301	0.00000000		0.00
TRANSPORTATION	May 25				(84.13)	0.00044301	0.00000000		(0.08)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TREATING	May 25				(13,366.80)	0.00012592	0.00000000		(1.68)
GROSS PRODUCTION TAX	May 25				932.57	0.00012592	0.00000000		0.12
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TREATING	May 25				(13,366.80)	0.00018964	0.00000000		(2.53)
GROSS PRODUCTION TAX	May 25				932.57	0.00018964	0.00000000		0.18
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TREATING	May 25				(13,366.80)	0.00031557	0.00000000		(4.22)
GROSS PRODUCTION TAX	May 25				932.57	0.00031557	0.00000000		0.29
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				932.57	0.00044301	0.00000000		0.82
TREATING	May 25				(13,366.80)	0.00044301	0.00000000		(11.84)
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				244.68	0.00012592	0.00000000		0.03
TRANSPORTATION	May 25				(3,507.06)	0.00012592	0.00000000		(0.44)
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				244.68	0.00018964	0.00000000		0.05
TRANSPORTATION	May 25				(3,507.06)	0.00018964	0.00000000		(0.67)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,507.06)	0.00031557	0.00000000		(1.11)
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				244.68	0.00031557	0.00000000		0.08
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				244.68	0.00044301	0.00000000		0.22
TRANSPORTATION	May 25				(3,507.06)	0.00044301	0.00000000		(3.10)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				227.14	0.00012592	0.00000000		0.03
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	May 25				(3,255.63)	0.00012592	0.00000000		(0.41)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				227.14	0.00018964	0.00000000		0.04
TRANSPORTATION	May 25				(3,255.63)	0.00018964	0.00000000		(0.62)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	May 25				(3,255.63)	0.00031557	0.00000000		(1.03)
GROSS PRODUCTION TAX	May 25				227.14	0.00031557	0.00000000		0.07
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				227.14	0.00044301	0.00000000		0.20
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	May 25				(3,255.63)	0.00044301	0.00000000		(2.88)
						Total RESIDUE GAS (MCF)		112.91	108.22
						Total Property			15,073.88

Check Number	3812797	Owner	Operator	PPIO01 PIONEER NATURAL RESOURCES USA INC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012602	0.00012602		0.00
GROSS PRODUCTION TAX	Feb 25				(4,879.75)	0.00012602	0.00012602		(0.61)
ROYALTY INTEREST	Feb 25		3,136.15	22.30	69,943.01	0.00018979	0.00018979	0.60	13.27
GROSS PRODUCTION TAX	Feb 25				(4,879.75)	0.00018979	0.00018979		(0.93)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018979	0.00018979		0.00
ROYALTY INTEREST	Feb 25		3,136.15	22.30	69,943.01	0.00031580	0.00031580	0.99	22.09
GROSS PRODUCTION TAX	Feb 25				(4,879.75)	0.00031580	0.00031580		(1.54)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031580	0.00031580		0.00
ROYALTY INTEREST	Feb 25		3,136.15	22.30	69,943.01	0.00044334	0.00044334	2.78	62.02
GROSS PRODUCTION TAX	Feb 25				(4,879.75)	0.00044334	0.00044334		(4.32)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044334	0.00044334		0.00
ROYALTY INTEREST	Mar 25		5,599.63	21.33	119,446.53	0.00012602	0.00012602	0.71	15.05
GROSS PRODUCTION TAX	Mar 25				(8,333.48)	0.00012602	0.00012602		(1.05)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012602	0.00012602		0.00
ROYALTY INTEREST	Mar 25		5,599.63	21.33	119,446.53	0.00018979	0.00018979	1.06	22.67
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018979	0.00018979		0.00
GROSS PRODUCTION TAX	Mar 25				(8,333.48)	0.00018979	0.00018979		(1.58)
ROYALTY INTEREST	Mar 25		5,599.63	21.33	119,446.53	0.00031580	0.00031580	1.77	37.72
GROSS PRODUCTION TAX	Mar 25				(8,333.48)	0.00031580	0.00031580		(2.63)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031580	0.00031580		0.00
ROYALTY INTEREST	Mar 25		5,599.63	21.33	119,446.53	0.00044334	0.00044334	4.96	105.92
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044334	0.00044334		0.00
GROSS PRODUCTION TAX	Mar 25				(8,333.48)	0.00044334	0.00044334		(7.38)
ROYALTY INTEREST	Apr 25		5,723.21	19.61	112,211.30	0.00012602	0.00012602	0.72	14.14
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012602	0.00012602		0.00
GROSS PRODUCTION TAX	Apr 25				(7,828.70)	0.00012602	0.00012602		(0.99)
ROYALTY INTEREST	Apr 25		5,723.21	19.61	112,211.30	0.00018979	0.00018979	1.09	21.30
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018979	0.00018979		0.00
GROSS PRODUCTION TAX	Apr 25				(7,828.70)	0.00018979	0.00018979		(1.49)
ROYALTY INTEREST	Apr 25		5,723.21	19.61	112,211.30	0.00031580	0.00031580	1.81	35.44
GROSS PRODUCTION TAX	Apr 25				(7,828.70)	0.00031580	0.00031580		(2.47)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031580	0.00031580		0.00
ROYALTY INTEREST	Apr 25		5,723.21	19.61	112,211.30	0.00044334	0.00044334	5.08	99.50
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044334	0.00044334		0.00
GROSS PRODUCTION TAX	Apr 25				(7,828.70)	0.00044334	0.00044334		(6.94)
ROYALTY INTEREST	May 25		3,335.52	18.39	61,329.76	0.00012602	0.00012602	0.42	7.73
ENVIRONMENTAL TAX	May 25				0.00	0.00012602	0.00012602		0.00
GROSS PRODUCTION TAX	May 25				(4,278.82)	0.00012602	0.00012602		(0.54)
ROYALTY INTEREST	May 25		3,335.52	18.39	61,329.76	0.00018979	0.00018979	0.63	11.64
GROSS PRODUCTION TAX	May 25				(4,278.82)	0.00018979	0.00018979		(0.81)
ENVIRONMENTAL TAX	May 25				0.00	0.00018979	0.00018979		0.00
ROYALTY INTEREST	May 25		3,335.52	18.39	61,329.76	0.00031580	0.00031580	1.05	19.37
ENVIRONMENTAL TAX	May 25				0.00	0.00031580	0.00031580		0.00
GROSS PRODUCTION TAX	May 25				(4,278.82)	0.00031580	0.00031580		(1.35)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25		3,335.52	18.39	61,329.76	0.00044334	0.00044334	2.96	54.38
GROSS PRODUCTION TAX	May 25				(4,278.82)	0.00044334	0.00044334		(3.80)
ENVIRONMENTAL TAX	May 25				0.00	0.00044334	0.00044334		0.00
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(203.03)	0.00000000	0.00000000		0.53
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(335.18)	0.00000000	0.00000000		0.87
Total NATURAL GAS LIQUIDS (BBLs)								27.03	514.02
OIL (BBLs)									
ROYALTY INTEREST	Feb 25		21,633.02	71.67	1,550,334.52	0.00012602	0.00012602	2.73	195.37
ENVIRONMENTAL TAX	Feb 25				(135.21)	0.00012602	0.00012602		(0.02)
GROSS PRODUCTION TAX	Feb 25				(71,315.39)	0.00012602	0.00012602		(8.99)
ROYALTY INTEREST	Feb 25		21,633.02	71.67	1,550,334.52	0.00018979	0.00018979	4.11	294.24
GROSS PRODUCTION TAX	Feb 25				(71,315.39)	0.00018979	0.00018979		(13.53)
ENVIRONMENTAL TAX	Feb 25				(135.21)	0.00018979	0.00018979		(0.03)
ROYALTY INTEREST	Feb 25		21,633.02	71.67	1,550,334.52	0.00031580	0.00031580	6.83	489.60
GROSS PRODUCTION TAX	Feb 25				(71,315.39)	0.00031580	0.00031580		(22.52)
ENVIRONMENTAL TAX	Feb 25				(135.21)	0.00031580	0.00031580		(0.04)
ROYALTY INTEREST	Feb 25		21,633.02	71.67	1,550,334.52	0.00044334	0.00044334	19.18	1,374.66
GROSS PRODUCTION TAX	Feb 25				(71,315.39)	0.00044334	0.00044334		(63.24)
ENVIRONMENTAL TAX	Feb 25				(135.21)	0.00044334	0.00044334		(0.12)
ROYALTY INTEREST	Mar 25		36,639.28	68.37	2,504,913.86	0.00012602	0.00012602	4.62	315.67
ENVIRONMENTAL TAX	Mar 25				(229.00)	0.00012602	0.00012602		(0.03)
GROSS PRODUCTION TAX	Mar 25				(115,226.04)	0.00012602	0.00012602		(14.52)
ROYALTY INTEREST	Mar 25		36,639.28	68.37	2,504,913.86	0.00018979	0.00018979	6.95	475.41
GROSS PRODUCTION TAX	Mar 25				(115,226.04)	0.00018979	0.00018979		(21.87)
ENVIRONMENTAL TAX	Mar 25				(229.00)	0.00018979	0.00018979		(0.04)
ROYALTY INTEREST	Mar 25		36,639.28	68.37	2,504,913.86	0.00031580	0.00031580	11.57	791.05
GROSS PRODUCTION TAX	Mar 25				(115,226.04)	0.00031580	0.00031580		(36.39)
ENVIRONMENTAL TAX	Mar 25				(229.00)	0.00031580	0.00031580		(0.07)
ROYALTY INTEREST	Mar 25		36,639.28	68.37	2,504,913.86	0.00044334	0.00044334	32.48	2,221.06
ENVIRONMENTAL TAX	Mar 25				(229.00)	0.00044334	0.00044334		(0.20)
GROSS PRODUCTION TAX	Mar 25				(115,226.04)	0.00044334	0.00044334		(102.16)
ROYALTY INTEREST	Apr 25		35,899.54	63.26	2,270,968.92	0.00012602	0.00012602	4.52	286.19
GROSS PRODUCTION TAX	Apr 25				(104,464.57)	0.00012602	0.00012602		(13.16)
ENVIRONMENTAL TAX	Apr 25				(224.37)	0.00012602	0.00012602		(0.03)
ROYALTY INTEREST	Apr 25		35,899.54	63.26	2,270,968.92	0.00018979	0.00018979	6.81	431.01
GROSS PRODUCTION TAX	Apr 25				(104,464.57)	0.00018979	0.00018979		(19.83)
ENVIRONMENTAL TAX	Apr 25				(224.37)	0.00018979	0.00018979		(0.04)
ROYALTY INTEREST	Apr 25		35,899.54	63.26	2,270,968.92	0.00031580	0.00031580	11.34	717.17
ENVIRONMENTAL TAX	Apr 25				(224.37)	0.00031580	0.00031580		(0.07)
GROSS PRODUCTION TAX	Apr 25				(104,464.57)	0.00031580	0.00031580		(32.99)
ROYALTY INTEREST	Apr 25		35,899.54	63.26	2,270,968.92	0.00044334	0.00044334	31.84	2,013.62
ENVIRONMENTAL TAX	Apr 25				(224.37)	0.00044334	0.00044334		(0.20)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Apr 25				(104,464.57)	0.00044334	0.00044334		(92.62)
ROYALTY INTEREST	May 25		17,738.05	61.33	1,087,826.83	0.00012602	0.00012602	2.24	137.09
ENVIRONMENTAL TAX	May 25				(110.86)	0.00012602	0.00012602		(0.01)
GROSS PRODUCTION TAX	May 25				(50,040.03)	0.00012602	0.00012602		(6.31)
ROYALTY INTEREST	May 25		17,738.05	61.33	1,087,826.83	0.00018979	0.00018979	3.37	206.46
GROSS PRODUCTION TAX	May 25				(50,040.03)	0.00018979	0.00018979		(9.50)
ENVIRONMENTAL TAX	May 25				(110.86)	0.00018979	0.00018979		(0.02)
ROYALTY INTEREST	May 25		17,738.05	61.33	1,087,826.83	0.00031580	0.00031580	5.60	343.54
ENVIRONMENTAL TAX	May 25				(110.86)	0.00031580	0.00031580		(0.04)
GROSS PRODUCTION TAX	May 25				(50,040.03)	0.00031580	0.00031580		(15.80)
ROYALTY INTEREST	May 25		17,738.05	61.33	1,087,826.83	0.00044334	0.00044334	15.72	964.56
ENVIRONMENTAL TAX	May 25				(110.86)	0.00044334	0.00044334		(0.10)
GROSS PRODUCTION TAX	May 25				(50,040.03)	0.00044334	0.00044334		(44.36)
ROYALTY INTEREST	Jun 25		14,446.01	67.41	973,809.36	0.00151829	0.00151829	21.92	1,478.53
GROSS PRODUCTION TAX	Jun 25				(44,795.23)	0.00151829	0.00151829		(68.02)
ENVIRONMENTAL TAX	Jun 25				(90.29)	0.00151829	0.00151829		(0.14)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(4,614.12)	0.00000000	0.00000000		12.01
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(7,206.65)	0.00000000	0.00000000		18.74
ROYALTY INTEREST	Apr 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Apr 25				(6,533.50)	0.00000000	0.00000000		16.98
						Total OIL (BBLs)		191.83	12,195.95
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(606.79)	0.00012602	0.00000000		(0.08)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012602	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				42.33	0.00012602	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018979	0.00000000		0.00
TRANSPORTATION	Feb 25				(606.79)	0.00018979	0.00000000		(0.12)
GROSS PRODUCTION TAX	Feb 25				42.33	0.00018979	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				42.33	0.00031580	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031580	0.00000000		0.00
TRANSPORTATION	Feb 25				(606.79)	0.00031580	0.00000000		(0.19)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				42.33	0.00044334	0.00000000		0.04
TRANSPORTATION	Feb 25				(606.79)	0.00044334	0.00000000		(0.54)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	7,301.90	2.69	19,647.81	0.00012602	0.00012602	0.92	2.48
GROSS PRODUCTION TAX	Feb 25				(1,370.78)	0.00012602	0.00012602		(0.17)
ENVIRONMENTAL TAX	Feb 25				(8.05)	0.00012602	0.00012602		0.00
ROYALTY INTEREST	Feb 25	1.0000	7,301.90	2.69	19,647.81	0.00018979	0.00018979	1.39	3.73

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 25				(8.05)	0.00018979	0.00018979		0.00
GROSS PRODUCTION TAX	Feb 25				(1,370.78)	0.00018979	0.00018979		(0.26)
ROYALTY INTEREST	Feb 25	1.0000	7,301.90	2.69	19,647.81	0.00031580	0.00031580	2.31	6.20
GROSS PRODUCTION TAX	Feb 25				(1,370.78)	0.00031580	0.00031580		(0.43)
ENVIRONMENTAL TAX	Feb 25				(8.05)	0.00031580	0.00031580		0.00
ROYALTY INTEREST	Feb 25	1.0000	7,301.90	2.69	19,647.81	0.00044334	0.00044334	6.48	17.42
GROSS PRODUCTION TAX	Feb 25				(1,370.78)	0.00044334	0.00044334		(1.22)
ENVIRONMENTAL TAX	Feb 25				(8.05)	0.00044334	0.00044334		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(15.35)	0.00044334	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				1.07	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012602	0.00000000		0.00
TRANSPORTATION	Feb 25				(820.04)	0.00012602	0.00000000		(0.10)
GROSS PRODUCTION TAX	Feb 25				57.21	0.00012602	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(820.04)	0.00018979	0.00000000		(0.16)
GROSS PRODUCTION TAX	Feb 25				57.21	0.00018979	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018979	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031580	0.00000000		0.00
TRANSPORTATION	Feb 25				(820.04)	0.00031580	0.00000000		(0.26)
GROSS PRODUCTION TAX	Feb 25				57.21	0.00031580	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				57.21	0.00044334	0.00000000		0.06
TRANSPORTATION	Feb 25				(820.04)	0.00044334	0.00000000		(0.72)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,035.78)	0.00012602	0.00000000		(0.13)
GROSS PRODUCTION TAX	Feb 25				72.26	0.00012602	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,035.78)	0.00018979	0.00000000		(0.20)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				72.26	0.00018979	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,035.78)	0.00031580	0.00000000		(0.33)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031580	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				72.26	0.00031580	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				72.26	0.00044334	0.00000000		0.06
TRANSPORTATION	Feb 25				(1,035.78)	0.00044334	0.00000000		(0.92)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(23.94)	0.00031580	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 25				1.67	0.00031580	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				1.67	0.00044334	0.00000000		0.00
TRANSPORTATION	Feb 25				(23.94)	0.00044334	0.00000000		(0.02)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012602	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				278.90	0.00012602	0.00000000		0.04
TREATING	Feb 25				(3,997.56)	0.00012602	0.00000000		(0.50)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018979	0.00000000		0.00
TREATING	Feb 25				(3,997.56)	0.00018979	0.00000000		(0.76)
GROSS PRODUCTION TAX	Feb 25				278.90	0.00018979	0.00000000		0.05
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031580	0.00000000		0.00
TREATING	Feb 25				(3,997.56)	0.00031580	0.00000000		(1.26)
GROSS PRODUCTION TAX	Feb 25				278.90	0.00031580	0.00000000		0.09
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044334	0.00000000		0.00
TREATING	Feb 25				(3,997.56)	0.00044334	0.00000000		(3.54)
GROSS PRODUCTION TAX	Feb 25				278.90	0.00044334	0.00000000		0.24
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(899.87)	0.00012602	0.00000000		(0.11)
GROSS PRODUCTION TAX	Feb 25				62.78	0.00012602	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018979	0.00000000		0.00
TRANSPORTATION	Feb 25				(899.87)	0.00018979	0.00000000		(0.17)
GROSS PRODUCTION TAX	Feb 25				62.78	0.00018979	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				62.78	0.00031580	0.00000000		0.02
TRANSPORTATION	Feb 25				(899.87)	0.00031580	0.00000000		(0.28)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				62.78	0.00044334	0.00000000		0.06
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044334	0.00000000		0.00
TRANSPORTATION	Feb 25				(899.87)	0.00044334	0.00000000		(0.80)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				62.95	0.00012602	0.00000000		0.01
TRANSPORTATION	Feb 25				(902.30)	0.00012602	0.00000000		(0.11)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012602	0.00000000		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	Feb 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				62.95	0.00018979	0.00000000		0.01
TRANSPORTATION	Feb 25				(902.30)	0.00018979	0.00000000		(0.17)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018979	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				62.95	0.00031580	0.00000000		0.02
TRANSPORTATION	Feb 25				(902.30)	0.00031580	0.00000000		(0.28)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(902.30)	0.00044334	0.00000000		(0.80)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				62.95	0.00044334	0.00000000		0.06
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012602	0.00000000		0.00
TRANSPORTATION	Mar 25				(801.83)	0.00012602	0.00000000		(0.10)
GROSS PRODUCTION TAX	Mar 25				55.94	0.00012602	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018979	0.00000000		0.00
TRANSPORTATION	Mar 25				(801.83)	0.00018979	0.00000000		(0.15)
GROSS PRODUCTION TAX	Mar 25				55.94	0.00018979	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				55.94	0.00031580	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031580	0.00000000		0.00
TRANSPORTATION	Mar 25				(801.83)	0.00031580	0.00000000		(0.25)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(801.83)	0.00044334	0.00000000		(0.72)
GROSS PRODUCTION TAX	Mar 25				55.94	0.00044334	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	12,222.56	2.63	32,151.85	0.00012602	0.00012602	1.54	4.05
GROSS PRODUCTION TAX	Mar 25				(2,243.15)	0.00012602	0.00012602		(0.28)
ENVIRONMENTAL TAX	Mar 25				(13.92)	0.00012602	0.00012602		0.00
ROYALTY INTEREST	Mar 25	1.0000	12,222.56	2.63	32,151.85	0.00018979	0.00018979	2.32	6.10
GROSS PRODUCTION TAX	Mar 25				(2,243.15)	0.00018979	0.00018979		(0.43)
ENVIRONMENTAL TAX	Mar 25				(13.92)	0.00018979	0.00018979		0.00
ROYALTY INTEREST	Mar 25	1.0000	12,222.56	2.63	32,151.85	0.00031580	0.00031580	3.86	10.15
ENVIRONMENTAL TAX	Mar 25				(13.92)	0.00031580	0.00031580		0.00
GROSS PRODUCTION TAX	Mar 25				(2,243.15)	0.00031580	0.00031580		(0.71)
ROYALTY INTEREST	Mar 25	1.0000	12,222.56	2.63	32,151.85	0.00044334	0.00044334	10.84	28.50
ENVIRONMENTAL TAX	Mar 25				(13.92)	0.00044334	0.00044334		(0.02)
GROSS PRODUCTION TAX	Mar 25				(2,243.15)	0.00044334	0.00044334		(1.98)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(28.07)	0.00031580	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				1.96	0.00031580	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031580	0.00000000		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, 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	Mar 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				1.96	0.00018979	0.00000000		0.00
TRANSPORTATION	Mar 25				(28.07)	0.00018979	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				1.96	0.00044334	0.00000000		0.00
TRANSPORTATION	Mar 25				(28.07)	0.00044334	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,244.62)	0.00012602	0.00000000		(0.16)
GROSS PRODUCTION TAX	Mar 25				86.83	0.00012602	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				86.83	0.00018979	0.00000000		0.02
TRANSPORTATION	Mar 25				(1,244.62)	0.00018979	0.00000000		(0.24)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,244.62)	0.00031580	0.00000000		(0.39)
GROSS PRODUCTION TAX	Mar 25				86.83	0.00031580	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,244.62)	0.00044334	0.00000000		(1.10)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				86.83	0.00044334	0.00000000		0.08
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(4,543.29)	0.00012602	0.00000000		(0.57)
GROSS PRODUCTION TAX	Mar 25				316.97	0.00012602	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				316.97	0.00018979	0.00000000		0.06
TRANSPORTATION	Mar 25				(4,543.29)	0.00018979	0.00000000		(0.86)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				316.97	0.00031580	0.00000000		0.10
TRANSPORTATION	Mar 25				(4,543.29)	0.00031580	0.00000000		(1.43)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				316.97	0.00044334	0.00000000		0.28
TRANSPORTATION	Mar 25				(4,543.29)	0.00044334	0.00000000		(4.02)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				2.49	0.00031580	0.00000000		0.00
TRANSPORTATION	Mar 25				(35.71)	0.00031580	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031580	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(35.71)	0.00018979	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				2.49	0.00018979	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018979	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				2.49	0.00044334	0.00000000		0.00
TRANSPORTATION	Mar 25				(35.71)	0.00044334	0.00000000		(0.04)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				493.89	0.00012602	0.00000000		0.06
TREATING	Mar 25				(7,079.10)	0.00012602	0.00000000		(0.89)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				493.89	0.00018979	0.00000000		0.09
TREATING	Mar 25				(7,079.10)	0.00018979	0.00000000		(1.34)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018979	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TREATING	Mar 25				(7,079.10)	0.00031580	0.00000000		(2.24)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031580	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				493.89	0.00031580	0.00000000		0.16
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TREATING	Mar 25				(7,079.10)	0.00044334	0.00000000		(6.28)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				493.89	0.00044334	0.00000000		0.44
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,763.65)	0.00012602	0.00000000		(0.22)
GROSS PRODUCTION TAX	Mar 25				123.04	0.00012602	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,763.65)	0.00018979	0.00000000		(0.33)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				123.04	0.00018979	0.00000000		0.02
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,763.65)	0.00031580	0.00000000		(0.56)
GROSS PRODUCTION TAX	Mar 25				123.04	0.00031580	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,763.65)	0.00044334	0.00000000		(1.56)
GROSS PRODUCTION TAX	Mar 25				123.04	0.00044334	0.00000000		0.10
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				97.11	0.00012602	0.00000000		0.01
TRANSPORTATION	Mar 25				(1,391.94)	0.00012602	0.00000000		(0.18)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012602	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				97.11	0.00018979	0.00000000		0.02
TRANSPORTATION	Mar 25				(1,391.94)	0.00018979	0.00000000		(0.26)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018979	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031580	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				97.11	0.00031580	0.00000000		0.03
TRANSPORTATION	Mar 25				(1,391.94)	0.00031580	0.00000000		(0.44)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,391.94)	0.00044334	0.00000000		(1.24)
GROSS PRODUCTION TAX	Mar 25				97.11	0.00044334	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(876.96)	0.00012602	0.00000000		(0.11)
GROSS PRODUCTION TAX	Apr 25				61.18	0.00012602	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(876.96)	0.00018979	0.00000000		(0.17)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				61.18	0.00018979	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				61.18	0.00031580	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031580	0.00000000		0.00
TRANSPORTATION	Apr 25				(876.96)	0.00031580	0.00000000		(0.28)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(876.96)	0.00044334	0.00000000		(0.78)
GROSS PRODUCTION TAX	Apr 25				61.18	0.00044334	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	13,364.07	2.41	32,229.42	0.00012602	0.00012602	1.68	4.06
ENVIRONMENTAL TAX	Apr 25				(14.79)	0.00012602	0.00012602		0.00
GROSS PRODUCTION TAX	Apr 25				(2,248.56)	0.00012602	0.00012602		(0.28)
ROYALTY INTEREST	Apr 25	1.0000	13,364.07	2.41	32,229.42	0.00018979	0.00018979	2.54	6.12
ENVIRONMENTAL TAX	Apr 25				(14.79)	0.00018979	0.00018979		0.00
GROSS PRODUCTION TAX	Apr 25				(2,248.56)	0.00018979	0.00018979		(0.43)
ROYALTY INTEREST	Apr 25	1.0000	13,364.07	2.41	32,229.42	0.00031580	0.00031580	4.22	10.18
ENVIRONMENTAL TAX	Apr 25				(14.79)	0.00031580	0.00031580		0.00
GROSS PRODUCTION TAX	Apr 25				(2,248.56)	0.00031580	0.00031580		(0.71)
ROYALTY INTEREST	Apr 25	1.0000	13,364.07	2.41	32,229.42	0.00044334	0.00044334	11.84	28.58
GROSS PRODUCTION TAX	Apr 25				(2,248.56)	0.00044334	0.00044334		(2.00)
ENVIRONMENTAL TAX	Apr 25				(14.79)	0.00044334	0.00044334		(0.02)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(29.04)	0.00018979	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				2.03	0.00018979	0.00000000		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 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.03	0.00031580	0.00000000		0.00
TRANSPORTATION	Apr 25				(29.04)	0.00031580	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044334	0.00000000		0.00
TRANSPORTATION	Apr 25				(29.04)	0.00044334	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 25				2.03	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				91.88	0.00012602	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012602	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,316.88)	0.00012602	0.00000000		(0.17)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				91.88	0.00018979	0.00000000		0.02
TRANSPORTATION	Apr 25				(1,316.88)	0.00018979	0.00000000		(0.25)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018979	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031580	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				91.88	0.00031580	0.00000000		0.03
TRANSPORTATION	Apr 25				(1,316.88)	0.00031580	0.00000000		(0.42)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,316.88)	0.00044334	0.00000000		(1.16)
GROSS PRODUCTION TAX	Apr 25				91.88	0.00044334	0.00000000		0.08
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				507.36	0.00012602	0.00000000		0.06
TRANSPORTATION	Apr 25				(7,272.22)	0.00012602	0.00000000		(0.92)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(7,272.22)	0.00018979	0.00000000		(1.38)
GROSS PRODUCTION TAX	Apr 25				507.36	0.00018979	0.00000000		0.10
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018979	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				507.36	0.00031580	0.00000000		0.16
TRANSPORTATION	Apr 25				(7,272.22)	0.00031580	0.00000000		(2.30)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				507.36	0.00044334	0.00000000		0.44
TRANSPORTATION	Apr 25				(7,272.22)	0.00044334	0.00000000		(6.44)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031580	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				2.92	0.00031580	0.00000000		0.00
TRANSPORTATION	Apr 25				(41.81)	0.00031580	0.00000000		(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 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				2.92	0.00018979	0.00000000		0.00
TRANSPORTATION	Apr 25				(41.81)	0.00018979	0.00000000		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.92	0.00012602	0.00000000		0.00
TRANSPORTATION	Apr 25				(41.81)	0.00012602	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.92	0.00044334	0.00000000		0.00
TRANSPORTATION	Apr 25				(41.81)	0.00044334	0.00000000		(0.04)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TREATING	Apr 25				(7,700.95)	0.00012602	0.00000000		(0.97)
GROSS PRODUCTION TAX	Apr 25				537.28	0.00012602	0.00000000		0.07
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				537.28	0.00018979	0.00000000		0.10
TREATING	Apr 25				(7,700.95)	0.00018979	0.00000000		(1.46)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				537.28	0.00031580	0.00000000		0.17
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031580	0.00000000		0.00
TREATING	Apr 25				(7,700.95)	0.00031580	0.00000000		(2.43)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TREATING	Apr 25				(7,700.95)	0.00044334	0.00000000		(6.82)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044334	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				537.28	0.00044334	0.00000000		0.48
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,882.21)	0.00012602	0.00000000		(0.24)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012602	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				131.32	0.00012602	0.00000000		0.02
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,882.21)	0.00018979	0.00000000		(0.36)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				131.32	0.00018979	0.00000000		0.02
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				131.32	0.00031580	0.00000000		0.04
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031580	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,882.21)	0.00031580	0.00000000		(0.59)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,882.21)	0.00044334	0.00000000		(1.66)
GROSS PRODUCTION TAX	Apr 25				131.32	0.00044334	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044334	0.00000000		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 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012602	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				120.53	0.00012602	0.00000000		0.02
TRANSPORTATION	Apr 25				(1,727.59)	0.00012602	0.00000000		(0.22)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,727.59)	0.00018979	0.00000000		(0.33)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				120.53	0.00018979	0.00000000		0.02
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,727.59)	0.00031580	0.00000000		(0.55)
GROSS PRODUCTION TAX	Apr 25				120.53	0.00031580	0.00000000		0.04
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,727.59)	0.00044334	0.00000000		(1.54)
GROSS PRODUCTION TAX	Apr 25				120.53	0.00044334	0.00000000		0.10
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				32.55	0.00012602	0.00000000		0.00
TRANSPORTATION	May 25				(466.59)	0.00012602	0.00000000		(0.06)
ENVIRONMENTAL TAX	May 25				0.00	0.00012602	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00018979	0.00000000		0.00
TRANSPORTATION	May 25				(466.59)	0.00018979	0.00000000		(0.09)
GROSS PRODUCTION TAX	May 25				32.55	0.00018979	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(466.59)	0.00031580	0.00000000		(0.15)
ENVIRONMENTAL TAX	May 25				0.00	0.00031580	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				32.55	0.00031580	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(466.59)	0.00044334	0.00000000		(0.42)
GROSS PRODUCTION TAX	May 25				32.55	0.00044334	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	7,331.60	2.11	15,484.21	0.00012602	0.00012602	0.92	1.95
ENVIRONMENTAL TAX	May 25				(8.33)	0.00012602	0.00012602		0.00
GROSS PRODUCTION TAX	May 25				(1,080.29)	0.00012602	0.00012602		(0.14)
ROYALTY INTEREST	May 25	1.0000	7,331.60	2.11	15,484.21	0.00018979	0.00018979	1.39	2.94
GROSS PRODUCTION TAX	May 25				(1,080.29)	0.00018979	0.00018979		(0.21)
ENVIRONMENTAL TAX	May 25				(8.33)	0.00018979	0.00018979		0.00
ROYALTY INTEREST	May 25	1.0000	7,331.60	2.11	15,484.21	0.00031580	0.00031580	2.32	4.89
GROSS PRODUCTION TAX	May 25				(1,080.29)	0.00031580	0.00031580		(0.34)
ENVIRONMENTAL TAX	May 25				(8.33)	0.00031580	0.00031580		0.00
ROYALTY INTEREST	May 25	1.0000	7,331.60	2.11	15,484.21	0.00044334	0.00044334	6.50	13.72
GROSS PRODUCTION TAX	May 25				(1,080.29)	0.00044334	0.00044334		(0.96)
ENVIRONMENTAL TAX	May 25				(8.33)	0.00044334	0.00044334		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	May 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				1.16	0.00031580	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031580	0.00000000		0.00
TRANSPORTATION	May 25				(16.57)	0.00031580	0.00000000		(0.01)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(16.57)	0.00044334	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 25				1.16	0.00044334	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(793.63)	0.00012602	0.00000000		(0.10)
ENVIRONMENTAL TAX	May 25				0.00	0.00012602	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				55.37	0.00012602	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(793.63)	0.00018979	0.00000000		(0.15)
ENVIRONMENTAL TAX	May 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				55.37	0.00018979	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				55.37	0.00031580	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00031580	0.00000000		0.00
TRANSPORTATION	May 25				(793.63)	0.00031580	0.00000000		(0.25)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				55.37	0.00044334	0.00000000		0.04
ENVIRONMENTAL TAX	May 25				0.00	0.00044334	0.00000000		0.00
TRANSPORTATION	May 25				(793.63)	0.00044334	0.00000000		(0.70)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,287.51)	0.00012602	0.00000000		(0.41)
ENVIRONMENTAL TAX	May 25				0.00	0.00012602	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				229.36	0.00012602	0.00000000		0.03
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00018979	0.00000000		0.00
TRANSPORTATION	May 25				(3,287.51)	0.00018979	0.00000000		(0.62)
GROSS PRODUCTION TAX	May 25				229.36	0.00018979	0.00000000		0.04
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,287.51)	0.00031580	0.00000000		(1.04)
GROSS PRODUCTION TAX	May 25				229.36	0.00031580	0.00000000		0.07
ENVIRONMENTAL TAX	May 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,287.51)	0.00044334	0.00000000		(2.92)
GROSS PRODUCTION TAX	May 25				229.36	0.00044334	0.00000000		0.20
ENVIRONMENTAL TAX	May 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031580	0.00000000		0.00
TRANSPORTATION	May 25				(23.11)	0.00031580	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				1.61	0.00031580	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(23.11)	0.00044334	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 25				1.61	0.00044334	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				256.13	0.00012602	0.00000000		0.03
ENVIRONMENTAL TAX	May 25				0.00	0.00012602	0.00000000		0.00
TREATING	May 25				(3,671.15)	0.00012602	0.00000000		(0.46)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				256.13	0.00018979	0.00000000		0.05
TREATING	May 25				(3,671.15)	0.00018979	0.00000000		(0.70)
ENVIRONMENTAL TAX	May 25				0.00	0.00018979	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TREATING	May 25				(3,671.15)	0.00031580	0.00000000		(1.16)
ENVIRONMENTAL TAX	May 25				0.00	0.00031580	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				256.13	0.00031580	0.00000000		0.08
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TREATING	May 25				(3,671.15)	0.00044334	0.00000000		(3.26)
GROSS PRODUCTION TAX	May 25				256.13	0.00044334	0.00000000		0.22
ENVIRONMENTAL TAX	May 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(963.20)	0.00012602	0.00000000		(0.12)
ENVIRONMENTAL TAX	May 25				0.00	0.00012602	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				67.20	0.00012602	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				67.20	0.00018979	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00018979	0.00000000		0.00
TRANSPORTATION	May 25				(963.20)	0.00018979	0.00000000		(0.18)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(963.20)	0.00031580	0.00000000		(0.30)
GROSS PRODUCTION TAX	May 25				67.20	0.00031580	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00031580	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(963.20)	0.00044334	0.00000000		(0.86)
GROSS PRODUCTION TAX	May 25				67.20	0.00044334	0.00000000		0.06
ENVIRONMENTAL TAX	May 25				0.00	0.00044334	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012602	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				62.38	0.00012602	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012602	0.00000000		0.00
TRANSPORTATION	May 25				(894.15)	0.00012602	0.00000000		(0.11)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018979	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00018979	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				62.38	0.00018979	0.00000000		0.01
TRANSPORTATION	May 25				(894.15)	0.00018979	0.00000000		(0.17)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031580	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				62.38	0.00031580	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00031580	0.00000000		0.00
TRANSPORTATION	May 25				(894.15)	0.00031580	0.00000000		(0.28)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044334	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				62.38	0.00044334	0.00000000		0.06
ENVIRONMENTAL TAX	May 25				0.00	0.00044334	0.00000000		0.00
TRANSPORTATION	May 25				(894.15)	0.00044334	0.00000000		(0.80)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(57.00)	0.00000000	0.00000000		0.15
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				4.12	0.00000000	0.00000000		(0.03)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(90.14)	0.00000000	0.00000000		0.24
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.97	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.95	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.47	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.25	0.00000000	0.00000000		(0.08)
						Total RESIDUE GAS (MCF)		61.07	61.39
						Total Property			12,771.36

Property:1950154789MEEK-LINDSAY 6P 16H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 25		529.97	22.05	11,687.39	0.00012754	0.00012754	0.07	1.48
GROSS PRODUCTION TAX	Feb 25				(815.40)	0.00012754	0.00012754		(0.10)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012754	0.00012754		0.00
ROYALTY INTEREST	Feb 25		529.97	22.05	11,687.39	0.00019208	0.00019208	0.10	2.25
GROSS PRODUCTION TAX	Feb 25				(815.40)	0.00019208	0.00019208		(0.16)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019208	0.00019208		0.00
ROYALTY INTEREST	Feb 25		529.97	22.05	11,687.39	0.00031962	0.00031962	0.17	3.74
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031962	0.00031962		0.00
GROSS PRODUCTION TAX	Feb 25				(815.40)	0.00031962	0.00031962		(0.26)
ROYALTY INTEREST	Feb 25		529.97	22.05	11,687.39	0.00044869	0.00044869	0.48	10.50
GROSS PRODUCTION TAX	Feb 25				(815.40)	0.00044869	0.00044869		(0.72)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044869	0.00044869		0.00
ROYALTY INTEREST	Mar 25		2,695.52	21.25	57,283.33	0.00012754	0.00012754	0.34	7.31
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012754	0.00012754		0.00
GROSS PRODUCTION TAX	Mar 25				(3,996.51)	0.00012754	0.00012754		(0.51)
ROYALTY INTEREST	Mar 25		2,695.52	21.25	57,283.33	0.00019208	0.00019208	0.52	11.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019208	0.00019208		0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)	GROSS PRODUCTION TAX	Mar 25				(3,996.51)	0.00019208	0.00019208		(0.76)
	ROYALTY INTEREST	Mar 25		2,695.52	21.25	57,283.33	0.00031962	0.00031962	0.86	18.31
	ENVIRONMENTAL TAX	Mar 25				0.00	0.00031962	0.00031962		0.00
	GROSS PRODUCTION TAX	Mar 25				(3,996.51)	0.00031962	0.00031962		(1.27)
	ROYALTY INTEREST	Mar 25		2,695.52	21.25	57,283.33	0.00044869	0.00044869	2.40	51.40
	ENVIRONMENTAL TAX	Mar 25				0.00	0.00044869	0.00044869		0.00
	GROSS PRODUCTION TAX	Mar 25				(3,996.51)	0.00044869	0.00044869		(3.58)
	ROYALTY INTEREST	Apr 25		3,951.83	19.57	77,355.21	0.00012754	0.00012754	0.50	9.86
	GROSS PRODUCTION TAX	Apr 25				(5,396.87)	0.00012754	0.00012754		(0.68)
	ENVIRONMENTAL TAX	Apr 25				0.00	0.00012754	0.00012754		0.00
	ROYALTY INTEREST	Apr 25		3,951.83	19.57	77,355.21	0.00019208	0.00019208	0.76	14.86
	GROSS PRODUCTION TAX	Apr 25				(5,396.87)	0.00019208	0.00019208		(1.03)
	ENVIRONMENTAL TAX	Apr 25				0.00	0.00019208	0.00019208		0.00
	ROYALTY INTEREST	Apr 25		3,951.83	19.57	77,355.21	0.00031962	0.00031962	1.26	24.73
	GROSS PRODUCTION TAX	Apr 25				(5,396.87)	0.00031962	0.00031962		(1.73)
	ENVIRONMENTAL TAX	Apr 25				0.00	0.00031962	0.00031962		0.00
	ROYALTY INTEREST	Apr 25		3,951.83	19.57	77,355.21	0.00044869	0.00044869	3.54	69.42
	GROSS PRODUCTION TAX	Apr 25				(5,396.87)	0.00044869	0.00044869		(4.86)
	ENVIRONMENTAL TAX	Apr 25				0.00	0.00044869	0.00044869		0.00
	ROYALTY INTEREST	May 25		3,536.78	18.44	65,208.99	0.00012754	0.00012754	0.45	8.32
	GROSS PRODUCTION TAX	May 25				(4,549.46)	0.00012754	0.00012754		(0.58)
	ENVIRONMENTAL TAX	May 25				0.00	0.00012754	0.00012754		0.00
	ROYALTY INTEREST	May 25		3,536.78	18.44	65,208.99	0.00019208	0.00019208	0.68	12.53
	ENVIRONMENTAL TAX	May 25				0.00	0.00019208	0.00019208		0.00
	GROSS PRODUCTION TAX	May 25				(4,549.46)	0.00019208	0.00019208		(0.87)
	ROYALTY INTEREST	May 25		3,536.78	18.44	65,208.99	0.00031962	0.00031962	1.12	20.84
	ENVIRONMENTAL TAX	May 25				0.00	0.00031962	0.00031962		0.00
	GROSS PRODUCTION TAX	May 25				(4,549.46)	0.00031962	0.00031962		(1.45)
	ROYALTY INTEREST	May 25		3,536.78	18.44	65,208.99	0.00044869	0.00044869	3.16	58.52
	ENVIRONMENTAL TAX	May 25				0.00	0.00044869	0.00044869		0.00
	GROSS PRODUCTION TAX	May 25				(4,549.46)	0.00044869	0.00044869		(4.08)
	ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
	INTEREST PAYMENT	Feb 25				(34.00)	0.00000000	0.00000000		0.09
	ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
	INTEREST PAYMENT	Mar 25				(160.72)	0.00000000	0.00000000		0.43
				Total NATURAL GAS LIQUIDS (BBLs)						16.41
	ROYALTY INTEREST	Feb 25		2,483.32	71.67	177,967.77	0.00012754	0.00012754	0.32	22.70
	ENVIRONMENTAL TAX	Feb 25				(15.52)	0.00012754	0.00012754		0.00
	GROSS PRODUCTION TAX	Feb 25				(8,186.52)	0.00012754	0.00012754		(1.04)
	ROYALTY INTEREST	Feb 25		2,483.32	71.67	177,967.77	0.00019208	0.00019208	0.47	34.19
	ENVIRONMENTAL TAX	Feb 25				(15.52)	0.00019208	0.00019208		0.00
	GROSS PRODUCTION TAX	Feb 25				(8,186.52)	0.00019208	0.00019208		(1.56)
	ROYALTY INTEREST	Feb 25		2,483.32	71.67	177,967.77	0.00031962	0.00031962	0.79	56.89

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Feb 25				(8,186.52)	0.00031962	0.00031962		(2.62)
ENVIRONMENTAL TAX	Feb 25				(15.52)	0.00031962	0.00031962		0.00
ROYALTY INTEREST	Feb 25		2,483.32	71.67	177,967.77	0.00044869	0.00044869	2.22	159.70
GROSS PRODUCTION TAX	Feb 25				(8,186.52)	0.00044869	0.00044869		(7.34)
ENVIRONMENTAL TAX	Feb 25				(15.52)	0.00044869	0.00044869		(0.02)
ROYALTY INTEREST	Mar 25		15,248.25	68.37	1,042,475.53	0.00012754	0.00012754	1.94	132.95
GROSS PRODUCTION TAX	Mar 25				(47,953.87)	0.00012754	0.00012754		(6.11)
ENVIRONMENTAL TAX	Mar 25				(95.30)	0.00012754	0.00012754		(0.01)
ROYALTY INTEREST	Mar 25		15,248.25	68.37	1,042,475.53	0.00019208	0.00019208	2.93	200.24
ENVIRONMENTAL TAX	Mar 25				(95.30)	0.00019208	0.00019208		(0.02)
GROSS PRODUCTION TAX	Mar 25				(47,953.87)	0.00019208	0.00019208		(9.21)
ROYALTY INTEREST	Mar 25		15,248.25	68.37	1,042,475.53	0.00031962	0.00031962	4.88	333.19
ENVIRONMENTAL TAX	Mar 25				(95.30)	0.00031962	0.00031962		(0.03)
GROSS PRODUCTION TAX	Mar 25				(47,953.87)	0.00031962	0.00031962		(15.33)
ROYALTY INTEREST	Mar 25		15,248.25	68.37	1,042,475.53	0.00044869	0.00044869	13.68	935.48
GROSS PRODUCTION TAX	Mar 25				(47,953.87)	0.00044869	0.00044869		(43.04)
ENVIRONMENTAL TAX	Mar 25				(95.30)	0.00044869	0.00044869		(0.08)
ROYALTY INTEREST	Apr 25		23,632.18	63.26	1,494,947.82	0.00012754	0.00012754	3.02	190.67
ENVIRONMENTAL TAX	Apr 25				(147.70)	0.00012754	0.00012754		(0.02)
GROSS PRODUCTION TAX	Apr 25				(68,767.60)	0.00012754	0.00012754		(8.77)
ROYALTY INTEREST	Apr 25		23,632.18	63.26	1,494,947.82	0.00019208	0.00019208	4.53	287.16
GROSS PRODUCTION TAX	Apr 25				(68,767.60)	0.00019208	0.00019208		(13.21)
ENVIRONMENTAL TAX	Apr 25				(147.70)	0.00019208	0.00019208		(0.03)
ROYALTY INTEREST	Apr 25		23,632.18	63.26	1,494,947.82	0.00031962	0.00031962	7.55	477.82
ENVIRONMENTAL TAX	Apr 25				(147.70)	0.00031962	0.00031962		(0.05)
GROSS PRODUCTION TAX	Apr 25				(68,767.60)	0.00031962	0.00031962		(21.98)
ROYALTY INTEREST	Apr 25		23,632.18	63.26	1,494,947.82	0.00044869	0.00044869	21.20	1,341.54
ENVIRONMENTAL TAX	Apr 25				(147.70)	0.00044869	0.00044869		(0.14)
GROSS PRODUCTION TAX	Apr 25				(68,767.60)	0.00044869	0.00044869		(61.72)
ROYALTY INTEREST	May 25		20,678.18	61.33	1,268,137.08	0.00012754	0.00012754	2.64	161.74
ENVIRONMENTAL TAX	May 25				(129.24)	0.00012754	0.00012754		(0.02)
GROSS PRODUCTION TAX	May 25				(58,334.31)	0.00012754	0.00012754		(7.44)
ROYALTY INTEREST	May 25		20,678.18	61.33	1,268,137.08	0.00019208	0.00019208	3.97	243.58
GROSS PRODUCTION TAX	May 25				(58,334.31)	0.00019208	0.00019208		(11.20)
ENVIRONMENTAL TAX	May 25				(129.24)	0.00019208	0.00019208		(0.02)
ROYALTY INTEREST	May 25		20,678.18	61.33	1,268,137.08	0.00031962	0.00031962	6.61	405.32
GROSS PRODUCTION TAX	May 25				(58,334.31)	0.00031962	0.00031962		(18.64)
ENVIRONMENTAL TAX	May 25				(129.24)	0.00031962	0.00031962		(0.04)
ROYALTY INTEREST	May 25		20,678.18	61.33	1,268,137.08	0.00044869	0.00044869	18.56	1,137.98
ENVIRONMENTAL TAX	May 25				(129.24)	0.00044869	0.00044869		(0.12)
GROSS PRODUCTION TAX	May 25				(58,334.31)	0.00044869	0.00044869		(52.34)
ROYALTY INTEREST	Jun 25		20,859.31	67.41	1,406,132.29	0.00153662	0.00153662	32.07	2,160.71
GROSS PRODUCTION TAX	Jun 25				(64,682.09)	0.00153662	0.00153662		(99.42)
ENVIRONMENTAL TAX	Jun 25				(130.37)	0.00153662	0.00153662		(0.20)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(529.65)	0.00000000	0.00000000		1.39
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(2,999.11)	0.00000000	0.00000000		7.89
ROYALTY INTEREST	Apr 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Apr 25				(4,300.84)	0.00000000	0.00000000		11.31
Total OIL (BBLs)								127.38	7,920.68
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				7.66	0.00012754	0.00000000		0.00
TRANSPORTATION	Feb 25				(109.80)	0.00012754	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012754	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(109.80)	0.00019208	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				7.66	0.00019208	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(109.80)	0.00031962	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 25				7.66	0.00031962	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031962	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(109.80)	0.00044869	0.00000000		(0.10)
GROSS PRODUCTION TAX	Feb 25				7.66	0.00044869	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	1,321.27	2.69	3,555.25	0.00012754	0.00012754	0.17	0.45
GROSS PRODUCTION TAX	Feb 25				(248.04)	0.00012754	0.00012754		(0.03)
ENVIRONMENTAL TAX	Feb 25				(1.42)	0.00012754	0.00012754		0.00
ROYALTY INTEREST	Feb 25	1.0000	1,321.27	2.69	3,555.25	0.00019208	0.00019208	0.25	0.68
ENVIRONMENTAL TAX	Feb 25				(1.42)	0.00019208	0.00019208		0.00
GROSS PRODUCTION TAX	Feb 25				(248.04)	0.00019208	0.00019208		(0.05)
ROYALTY INTEREST	Feb 25	1.0000	1,321.27	2.69	3,555.25	0.00031962	0.00031962	0.42	1.13
ENVIRONMENTAL TAX	Feb 25				(1.42)	0.00031962	0.00031962		0.00
GROSS PRODUCTION TAX	Feb 25				(248.04)	0.00031962	0.00031962		(0.08)
ROYALTY INTEREST	Feb 25	1.0000	1,321.27	2.69	3,555.25	0.00044869	0.00044869	1.18	3.18
ENVIRONMENTAL TAX	Feb 25				(1.42)	0.00044869	0.00044869		0.00
GROSS PRODUCTION TAX	Feb 25				(248.04)	0.00044869	0.00044869		(0.22)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				10.35	0.00012754	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012754	0.00000000		0.00
TRANSPORTATION	Feb 25				(148.39)	0.00012754	0.00000000		(0.02)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(148.39)	0.00019208	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				10.35	0.00019208	0.00000000		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	Feb 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				10.35	0.00031962	0.00000000		0.00
TRANSPORTATION	Feb 25				(148.39)	0.00031962	0.00000000		(0.05)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031962	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044869	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				10.35	0.00044869	0.00000000		0.00
TRANSPORTATION	Feb 25				(148.39)	0.00044869	0.00000000		(0.14)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				13.08	0.00012754	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012754	0.00000000		0.00
TRANSPORTATION	Feb 25				(187.42)	0.00012754	0.00000000		(0.02)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(187.42)	0.00019208	0.00000000		(0.04)
GROSS PRODUCTION TAX	Feb 25				13.08	0.00019208	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019208	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(187.42)	0.00031962	0.00000000		(0.06)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				13.08	0.00031962	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(187.42)	0.00044869	0.00000000		(0.16)
GROSS PRODUCTION TAX	Feb 25				13.08	0.00044869	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012754	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				50.47	0.00012754	0.00000000		0.01
TREATING	Feb 25				(723.35)	0.00012754	0.00000000		(0.09)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019208	0.00000000		0.00
TREATING	Feb 25				(723.35)	0.00019208	0.00000000		(0.14)
GROSS PRODUCTION TAX	Feb 25				50.47	0.00019208	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				50.47	0.00031962	0.00000000		0.02
TREATING	Feb 25				(723.35)	0.00031962	0.00000000		(0.23)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031962	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				50.47	0.00044869	0.00000000		0.04
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044869	0.00000000		0.00
TREATING	Feb 25				(723.35)	0.00044869	0.00000000		(0.64)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(162.83)	0.00012754	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 25				11.36	0.00012754	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012754	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(162.83)	0.00019208	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				11.36	0.00019208	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(162.83)	0.00031962	0.00000000		(0.05)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				11.36	0.00031962	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				11.36	0.00044869	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044869	0.00000000		0.00
TRANSPORTATION	Feb 25				(162.83)	0.00044869	0.00000000		(0.14)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(163.27)	0.00012754	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012754	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				11.39	0.00012754	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019208	0.00000000		0.00
TRANSPORTATION	Feb 25				(163.27)	0.00019208	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 25				11.39	0.00019208	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(163.27)	0.00031962	0.00000000		(0.05)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				11.39	0.00031962	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(163.27)	0.00044869	0.00000000		(0.14)
GROSS PRODUCTION TAX	Feb 25				11.39	0.00044869	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(400.30)	0.00012754	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012754	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				27.93	0.00012754	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				27.93	0.00019208	0.00000000		0.01
TRANSPORTATION	Mar 25				(400.30)	0.00019208	0.00000000		(0.08)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(400.30)	0.00031962	0.00000000		(0.13)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				27.93	0.00031962	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044869	0.00000000		0.00
TRANSPORTATION	Mar 25				(400.30)	0.00044869	0.00000000		(0.36)
GROSS PRODUCTION TAX	Mar 25				27.93	0.00044869	0.00000000		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	6,101.87	2.63	16,051.17	0.00012754	0.00012754	0.77	2.05
ENVIRONMENTAL TAX	Mar 25				(6.85)	0.00012754	0.00012754		0.00
GROSS PRODUCTION TAX	Mar 25				(1,119.85)	0.00012754	0.00012754		(0.14)
ROYALTY INTEREST	Mar 25	1.0000	6,101.87	2.63	16,051.17	0.00019208	0.00019208	1.17	3.09
GROSS PRODUCTION TAX	Mar 25				(1,119.85)	0.00019208	0.00019208		(0.21)
ENVIRONMENTAL TAX	Mar 25				(6.85)	0.00019208	0.00019208		0.00
ROYALTY INTEREST	Mar 25	1.0000	6,101.87	2.63	16,051.17	0.00031962	0.00031962	1.95	5.13
GROSS PRODUCTION TAX	Mar 25				(1,119.85)	0.00031962	0.00031962		(0.36)
ENVIRONMENTAL TAX	Mar 25				(6.85)	0.00031962	0.00031962		0.00
ROYALTY INTEREST	Mar 25	1.0000	6,101.87	2.63	16,051.17	0.00044869	0.00044869	5.48	14.40
ENVIRONMENTAL TAX	Mar 25				(6.85)	0.00044869	0.00044869		0.00
GROSS PRODUCTION TAX	Mar 25				(1,119.85)	0.00044869	0.00044869		(1.00)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				0.98	0.00044869	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044869	0.00000000		0.00
TRANSPORTATION	Mar 25				(14.01)	0.00044869	0.00000000		(0.02)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012754	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				43.35	0.00012754	0.00000000		0.01
TRANSPORTATION	Mar 25				(621.35)	0.00012754	0.00000000		(0.08)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				43.35	0.00019208	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019208	0.00000000		0.00
TRANSPORTATION	Mar 25				(621.35)	0.00019208	0.00000000		(0.12)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				43.35	0.00031962	0.00000000		0.01
TRANSPORTATION	Mar 25				(621.35)	0.00031962	0.00000000		(0.20)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044869	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				43.35	0.00044869	0.00000000		0.04
TRANSPORTATION	Mar 25				(621.35)	0.00044869	0.00000000		(0.56)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				158.24	0.00012754	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012754	0.00000000		0.00
TRANSPORTATION	Mar 25				(2,268.15)	0.00012754	0.00000000		(0.29)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,268.15)	0.00019208	0.00000000		(0.43)
GROSS PRODUCTION TAX	Mar 25				158.24	0.00019208	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019208	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031962	0.00000000		0.00
TRANSPORTATION	Mar 25				(2,268.15)	0.00031962	0.00000000		(0.72)
GROSS PRODUCTION TAX	Mar 25				158.24	0.00031962	0.00000000		0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				158.24	0.00044869	0.00000000		0.14
TRANSPORTATION	Mar 25				(2,268.15)	0.00044869	0.00000000		(2.02)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				1.24	0.00031962	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031962	0.00000000		0.00
TRANSPORTATION	Mar 25				(17.83)	0.00031962	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(17.83)	0.00044869	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 25				1.24	0.00044869	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012754	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				246.56	0.00012754	0.00000000		0.03
TREATING	Mar 25				(3,534.10)	0.00012754	0.00000000		(0.45)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TREATING	Mar 25				(3,534.10)	0.00019208	0.00000000		(0.68)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				246.56	0.00019208	0.00000000		0.05
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				246.56	0.00031962	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031962	0.00000000		0.00
TREATING	Mar 25				(3,534.10)	0.00031962	0.00000000		(1.12)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TREATING	Mar 25				(3,534.10)	0.00044869	0.00000000		(3.16)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044869	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				246.56	0.00044869	0.00000000		0.22
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				61.43	0.00012754	0.00000000		0.01
TRANSPORTATION	Mar 25				(880.47)	0.00012754	0.00000000		(0.11)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012754	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				61.43	0.00019208	0.00000000		0.01
TRANSPORTATION	Mar 25				(880.47)	0.00019208	0.00000000		(0.17)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019208	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(880.47)	0.00031962	0.00000000		(0.28)
GROSS PRODUCTION TAX	Mar 25				61.43	0.00031962	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031962	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				61.43	0.00044869	0.00000000		0.06
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044869	0.00000000		0.00
TRANSPORTATION	Mar 25				(880.47)	0.00044869	0.00000000		(0.78)

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, 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	Mar 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				48.48	0.00012754	0.00000000		0.01
TRANSPORTATION	Mar 25				(694.90)	0.00012754	0.00000000		(0.09)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012754	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(694.90)	0.00019208	0.00000000		(0.13)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				48.48	0.00019208	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				48.48	0.00031962	0.00000000		0.02
TRANSPORTATION	Mar 25				(694.90)	0.00031962	0.00000000		(0.22)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				48.48	0.00044869	0.00000000		0.04
TRANSPORTATION	Mar 25				(694.90)	0.00044869	0.00000000		(0.62)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(613.22)	0.00012754	0.00000000		(0.08)
GROSS PRODUCTION TAX	Apr 25				42.78	0.00012754	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012754	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				42.78	0.00019208	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019208	0.00000000		0.00
TRANSPORTATION	Apr 25				(613.22)	0.00019208	0.00000000		(0.12)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(613.22)	0.00031962	0.00000000		(0.19)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				42.78	0.00031962	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(613.22)	0.00044869	0.00000000		(0.54)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044869	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				42.78	0.00044869	0.00000000		0.04
ROYALTY INTEREST	Apr 25	1.0000	9,344.90	2.41	22,536.60	0.00012754	0.00012754	1.19	2.88
ENVIRONMENTAL TAX	Apr 25				(10.29)	0.00012754	0.00012754		0.00
GROSS PRODUCTION TAX	Apr 25				(1,572.32)	0.00012754	0.00012754		(0.20)
ROYALTY INTEREST	Apr 25	1.0000	9,344.90	2.41	22,536.60	0.00019208	0.00019208	1.80	4.33
ENVIRONMENTAL TAX	Apr 25				(10.29)	0.00019208	0.00019208		0.00
GROSS PRODUCTION TAX	Apr 25				(1,572.32)	0.00019208	0.00019208		(0.30)
ROYALTY INTEREST	Apr 25	1.0000	9,344.90	2.41	22,536.60	0.00031962	0.00031962	2.99	7.20
GROSS PRODUCTION TAX	Apr 25				(1,572.32)	0.00031962	0.00031962		(0.50)
ENVIRONMENTAL TAX	Apr 25				(10.29)	0.00031962	0.00031962		0.00
ROYALTY INTEREST	Apr 25	1.0000	9,344.90	2.41	22,536.60	0.00044869	0.00044869	8.38	20.22
ENVIRONMENTAL TAX	Apr 25				(10.29)	0.00044869	0.00044869		0.00
GROSS PRODUCTION TAX	Apr 25				(1,572.32)	0.00044869	0.00044869		(1.40)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				1.42	0.00031962	0.00000000		0.00
TRANSPORTATION	Apr 25				(20.31)	0.00031962	0.00000000		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				1.42	0.00044869	0.00000000		0.00
TRANSPORTATION	Apr 25				(20.31)	0.00044869	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(920.83)	0.00012754	0.00000000		(0.12)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012754	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				64.24	0.00012754	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(920.83)	0.00019208	0.00000000		(0.18)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				64.24	0.00019208	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				64.24	0.00031962	0.00000000		0.02
TRANSPORTATION	Apr 25				(920.83)	0.00031962	0.00000000		(0.29)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031962	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				64.24	0.00044869	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044869	0.00000000		0.00
TRANSPORTATION	Apr 25				(920.83)	0.00044869	0.00000000		(0.82)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				354.78	0.00012754	0.00000000		0.05
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012754	0.00000000		0.00
TRANSPORTATION	Apr 25				(5,085.14)	0.00012754	0.00000000		(0.65)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019208	0.00000000		0.00
TRANSPORTATION	Apr 25				(5,085.14)	0.00019208	0.00000000		(0.97)
GROSS PRODUCTION TAX	Apr 25				354.78	0.00019208	0.00000000		0.07
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				354.78	0.00031962	0.00000000		0.11
TRANSPORTATION	Apr 25				(5,085.14)	0.00031962	0.00000000		(1.63)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				354.78	0.00044869	0.00000000		0.32
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044869	0.00000000		0.00
TRANSPORTATION	Apr 25				(5,085.14)	0.00044869	0.00000000		(4.58)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(29.24)	0.00031962	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				2.04	0.00031962	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031962	0.00000000		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 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(29.24)	0.00019208	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				2.04	0.00019208	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019208	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044869	0.00000000		0.00
TRANSPORTATION	Apr 25				(29.24)	0.00044869	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 25				2.04	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				375.69	0.00012754	0.00000000		0.05
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012754	0.00000000		0.00
TREATING	Apr 25				(5,384.93)	0.00012754	0.00000000		(0.68)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				375.69	0.00019208	0.00000000		0.07
TREATING	Apr 25				(5,384.93)	0.00019208	0.00000000		(1.03)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031962	0.00000000		0.00
TREATING	Apr 25				(5,384.93)	0.00031962	0.00000000		(1.72)
GROSS PRODUCTION TAX	Apr 25				375.69	0.00031962	0.00000000		0.12
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TREATING	Apr 25				(5,384.93)	0.00044869	0.00000000		(4.84)
GROSS PRODUCTION TAX	Apr 25				375.69	0.00044869	0.00000000		0.34
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012754	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,316.14)	0.00012754	0.00000000		(0.17)
GROSS PRODUCTION TAX	Apr 25				91.82	0.00012754	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,316.14)	0.00019208	0.00000000		(0.25)
GROSS PRODUCTION TAX	Apr 25				91.82	0.00019208	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019208	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031962	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,316.14)	0.00031962	0.00000000		(0.42)
GROSS PRODUCTION TAX	Apr 25				91.82	0.00031962	0.00000000		0.03
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				91.82	0.00044869	0.00000000		0.08
TRANSPORTATION	Apr 25				(1,316.14)	0.00044869	0.00000000		(1.18)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,208.03)	0.00012754	0.00000000		(0.15)
GROSS PRODUCTION TAX	Apr 25				84.28	0.00012754	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012754	0.00000000		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 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				84.28	0.00019208	0.00000000		0.02
TRANSPORTATION	Apr 25				(1,208.03)	0.00019208	0.00000000		(0.23)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				84.28	0.00031962	0.00000000		0.03
TRANSPORTATION	Apr 25				(1,208.03)	0.00031962	0.00000000		(0.38)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,208.03)	0.00044869	0.00000000		(1.08)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044869	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				84.28	0.00044869	0.00000000		0.08
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				33.53	0.00012754	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012754	0.00000000		0.00
TRANSPORTATION	May 25				(480.57)	0.00012754	0.00000000		(0.06)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(480.57)	0.00019208	0.00000000		(0.09)
ENVIRONMENTAL TAX	May 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				33.53	0.00019208	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(480.57)	0.00031962	0.00000000		(0.15)
ENVIRONMENTAL TAX	May 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				33.53	0.00031962	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044869	0.00000000		0.00
TRANSPORTATION	May 25				(480.57)	0.00044869	0.00000000		(0.42)
GROSS PRODUCTION TAX	May 25				33.53	0.00044869	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	7,551.27	2.11	15,948.15	0.00012754	0.00012754	0.96	2.03
GROSS PRODUCTION TAX	May 25				(1,112.66)	0.00012754	0.00012754		(0.14)
ENVIRONMENTAL TAX	May 25				(8.67)	0.00012754	0.00012754		0.00
ROYALTY INTEREST	May 25	1.0000	7,551.27	2.11	15,948.15	0.00019208	0.00019208	1.44	3.07
GROSS PRODUCTION TAX	May 25				(1,112.66)	0.00019208	0.00019208		(0.21)
ENVIRONMENTAL TAX	May 25				(8.67)	0.00019208	0.00019208		0.00
ROYALTY INTEREST	May 25	1.0000	7,551.27	2.11	15,948.15	0.00031962	0.00031962	2.42	5.10
ENVIRONMENTAL TAX	May 25				(8.67)	0.00031962	0.00031962		0.00
GROSS PRODUCTION TAX	May 25				(1,112.66)	0.00031962	0.00031962		(0.35)
ROYALTY INTEREST	May 25	1.0000	7,551.27	2.11	15,948.15	0.00044869	0.00044869	6.78	14.32
GROSS PRODUCTION TAX	May 25				(1,112.66)	0.00044869	0.00044869		(1.00)
ENVIRONMENTAL TAX	May 25				(8.67)	0.00044869	0.00044869		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(17.07)	0.00031962	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				1.19	0.00031962	0.00000000		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	May 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(17.07)	0.00044869	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 25				0.00	0.00044869	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				1.19	0.00044869	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(817.41)	0.00012754	0.00000000		(0.10)
GROSS PRODUCTION TAX	May 25				57.03	0.00012754	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012754	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019208	0.00000000		0.00
TRANSPORTATION	May 25				(817.41)	0.00019208	0.00000000		(0.16)
GROSS PRODUCTION TAX	May 25				57.03	0.00019208	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031962	0.00000000		0.00
TRANSPORTATION	May 25				(817.41)	0.00031962	0.00000000		(0.26)
GROSS PRODUCTION TAX	May 25				57.03	0.00031962	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(817.41)	0.00044869	0.00000000		(0.72)
ENVIRONMENTAL TAX	May 25				0.00	0.00044869	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				57.03	0.00044869	0.00000000		0.06
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012754	0.00000000		0.00
TRANSPORTATION	May 25				(3,386.01)	0.00012754	0.00000000		(0.43)
GROSS PRODUCTION TAX	May 25				236.23	0.00012754	0.00000000		0.03
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,386.01)	0.00019208	0.00000000		(0.65)
ENVIRONMENTAL TAX	May 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				236.23	0.00019208	0.00000000		0.05
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(3,386.01)	0.00031962	0.00000000		(1.08)
ENVIRONMENTAL TAX	May 25				0.00	0.00031962	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				236.23	0.00031962	0.00000000		0.08
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				236.23	0.00044869	0.00000000		0.22
ENVIRONMENTAL TAX	May 25				0.00	0.00044869	0.00000000		0.00
TRANSPORTATION	May 25				(3,386.01)	0.00044869	0.00000000		(3.02)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031962	0.00000000		0.00
TRANSPORTATION	May 25				(23.80)	0.00031962	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				1.66	0.00031962	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(23.80)	0.00044869	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 25				0.00	0.00044869	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				1.66	0.00044869	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
TREATING	May 25				(3,781.15)	0.00012754	0.00000000		(0.48)
ENVIRONMENTAL TAX	May 25				0.00	0.00012754	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				263.80	0.00012754	0.00000000		0.03
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TREATING	May 25				(3,781.15)	0.00019208	0.00000000		(0.72)
GROSS PRODUCTION TAX	May 25				263.80	0.00019208	0.00000000		0.05
ENVIRONMENTAL TAX	May 25				0.00	0.00019208	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				263.80	0.00031962	0.00000000		0.08
TREATING	May 25				(3,781.15)	0.00031962	0.00000000		(1.20)
ENVIRONMENTAL TAX	May 25				0.00	0.00031962	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				263.80	0.00044869	0.00000000		0.24
ENVIRONMENTAL TAX	May 25				0.00	0.00044869	0.00000000		0.00
TREATING	May 25				(3,781.15)	0.00044869	0.00000000		(3.40)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(992.06)	0.00012754	0.00000000		(0.13)
GROSS PRODUCTION TAX	May 25				69.21	0.00012754	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012754	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(992.06)	0.00019208	0.00000000		(0.19)
ENVIRONMENTAL TAX	May 25				0.00	0.00019208	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				69.21	0.00019208	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				69.21	0.00031962	0.00000000		0.02
TRANSPORTATION	May 25				(992.06)	0.00031962	0.00000000		(0.32)
ENVIRONMENTAL TAX	May 25				0.00	0.00031962	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				69.21	0.00044869	0.00000000		0.06
TRANSPORTATION	May 25				(992.06)	0.00044869	0.00000000		(0.88)
ENVIRONMENTAL TAX	May 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012754	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012754	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				64.25	0.00012754	0.00000000		0.01
TRANSPORTATION	May 25				(920.94)	0.00012754	0.00000000		(0.12)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019208	0.00000000		0.00
TRANSPORTATION	May 25				(920.94)	0.00019208	0.00000000		(0.18)
GROSS PRODUCTION TAX	May 25				64.25	0.00019208	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031962	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				64.25	0.00031962	0.00000000		0.02
TRANSPORTATION	May 25				(920.94)	0.00031962	0.00000000		(0.29)
ENVIRONMENTAL TAX	May 25				0.00	0.00031962	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044869	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(920.94)	0.00044869	0.00000000		(0.82)
GROSS PRODUCTION TAX	May 25				64.25	0.00044869	0.00000000		0.06
ENVIRONMENTAL TAX	May 25				0.00	0.00044869	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(10.29)	0.00000000	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(45.04)	0.00000000	0.00000000		0.11
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.50	0.00000000	0.00000000		(0.04)
Total RESIDUE GAS (MCF)								37.35	33.46
Total Property									8,257.09

Property:1950154790MEEK-LINDSAY 6Q 17H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 25	2,114.57	22.03	46,582.68	0.00012691	0.00012691	0.27	5.91	
ENVIRONMENTAL TAX	Feb 25			0.00	0.00012691	0.00012691		0.00	
GROSS PRODUCTION TAX	Feb 25			(3,249.95)	0.00012691	0.00012691		(0.41)	
ROYALTY INTEREST	Feb 25	2,114.57	22.03	46,582.68	0.00019112	0.00019112	0.40	8.91	
GROSS PRODUCTION TAX	Feb 25			(3,249.95)	0.00019112	0.00019112		(0.62)	
ENVIRONMENTAL TAX	Feb 25			0.00	0.00019112	0.00019112		0.00	
ROYALTY INTEREST	Feb 25	2,114.57	22.03	46,582.68	0.00031803	0.00031803	0.67	14.82	
ENVIRONMENTAL TAX	Feb 25			0.00	0.00031803	0.00031803		0.00	
GROSS PRODUCTION TAX	Feb 25			(3,249.95)	0.00031803	0.00031803		(1.03)	
ROYALTY INTEREST	Feb 25	2,114.57	22.03	46,582.68	0.00044646	0.00044646	1.88	41.60	
GROSS PRODUCTION TAX	Feb 25			(3,249.95)	0.00044646	0.00044646		(2.88)	
ENVIRONMENTAL TAX	Feb 25			0.00	0.00044646	0.00044646		0.00	
ROYALTY INTEREST	Mar 25	5,310.49	21.07	111,871.10	0.00012691	0.00012691	0.67	14.19	
ENVIRONMENTAL TAX	Mar 25			0.00	0.00012691	0.00012691		0.00	
GROSS PRODUCTION TAX	Mar 25			(7,804.96)	0.00012691	0.00012691		(0.99)	
ROYALTY INTEREST	Mar 25	5,310.49	21.07	111,871.10	0.00019112	0.00019112	1.01	21.39	
ENVIRONMENTAL TAX	Mar 25			0.00	0.00019112	0.00019112		0.00	
GROSS PRODUCTION TAX	Mar 25			(7,804.96)	0.00019112	0.00019112		(1.48)	
ROYALTY INTEREST	Mar 25	5,310.49	21.07	111,871.10	0.00031803	0.00031803	1.69	35.58	
GROSS PRODUCTION TAX	Mar 25			(7,804.96)	0.00031803	0.00031803		(2.49)	
ENVIRONMENTAL TAX	Mar 25			0.00	0.00031803	0.00031803		0.00	
ROYALTY INTEREST	Mar 25	5,310.49	21.07	111,871.10	0.00044646	0.00044646	4.76	99.88	
GROSS PRODUCTION TAX	Mar 25			(7,804.96)	0.00044646	0.00044646		(6.98)	
ENVIRONMENTAL TAX	Mar 25			0.00	0.00044646	0.00044646		0.00	
ROYALTY INTEREST	Apr 25	3,231.98	19.54	63,151.30	0.00012691	0.00012691	0.41	8.01	
ENVIRONMENTAL TAX	Apr 25			0.00	0.00012691	0.00012691		0.00	
GROSS PRODUCTION TAX	Apr 25			(4,405.91)	0.00012691	0.00012691		(0.56)	
ROYALTY INTEREST	Apr 25	3,231.98	19.54	63,151.30	0.00019112	0.00019112	0.61	12.07	
GROSS PRODUCTION TAX	Apr 25			(4,405.91)	0.00019112	0.00019112		(0.84)	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019112	0.00019112		0.00
ROYALTY INTEREST	Apr 25		3,231.98	19.54	63,151.30	0.00031803	0.00031803	1.02	20.09
GROSS PRODUCTION TAX	Apr 25				(4,405.91)	0.00031803	0.00031803		(1.39)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031803	0.00031803		0.00
ROYALTY INTEREST	Apr 25		3,231.98	19.54	63,151.30	0.00044646	0.00044646	2.88	56.38
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044646	0.00044646		0.00
GROSS PRODUCTION TAX	Apr 25				(4,405.91)	0.00044646	0.00044646		(3.94)
ROYALTY INTEREST	May 25		5,596.70	18.41	103,051.72	0.00012691	0.00012691	0.71	13.08
GROSS PRODUCTION TAX	May 25				(7,189.66)	0.00012691	0.00012691		(0.91)
ENVIRONMENTAL TAX	May 25				0.00	0.00012691	0.00012691		0.00
ROYALTY INTEREST	May 25		5,596.70	18.41	103,051.72	0.00019112	0.00019112	1.06	19.69
GROSS PRODUCTION TAX	May 25				(7,189.66)	0.00019112	0.00019112		(1.37)
ENVIRONMENTAL TAX	May 25				0.00	0.00019112	0.00019112		0.00
ROYALTY INTEREST	May 25		5,596.70	18.41	103,051.72	0.00031803	0.00031803	1.78	32.77
GROSS PRODUCTION TAX	May 25				(7,189.66)	0.00031803	0.00031803		(2.29)
ENVIRONMENTAL TAX	May 25				0.00	0.00031803	0.00031803		0.00
ROYALTY INTEREST	May 25		5,596.70	18.41	103,051.72	0.00044646	0.00044646	5.02	92.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044646	0.00044646		0.00
GROSS PRODUCTION TAX	May 25				(7,189.66)	0.00044646	0.00044646		(6.42)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(135.29)	0.00000000	0.00000000		0.35
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(313.79)	0.00000000	0.00000000		0.82
Total NATURAL GAS LIQUIDS (BBLs)								24.84	462.94
OIL (BBLs)									
ROYALTY INTEREST	Feb 25		9,839.10	71.67	705,120.92	0.00012691	0.00012691	1.24	89.48
GROSS PRODUCTION TAX	Feb 25				(32,435.56)	0.00012691	0.00012691		(4.11)
ENVIRONMENTAL TAX	Feb 25				(61.49)	0.00012691	0.00012691		(0.01)
ROYALTY INTEREST	Feb 25		9,839.10	71.67	705,120.92	0.00019112	0.00019112	1.88	134.76
ENVIRONMENTAL TAX	Feb 25				(61.49)	0.00019112	0.00019112		(0.01)
GROSS PRODUCTION TAX	Feb 25				(32,435.56)	0.00019112	0.00019112		(6.20)
ROYALTY INTEREST	Feb 25		9,839.10	71.67	705,120.92	0.00031803	0.00031803	3.13	224.25
ENVIRONMENTAL TAX	Feb 25				(61.49)	0.00031803	0.00031803		(0.02)
GROSS PRODUCTION TAX	Feb 25				(32,435.56)	0.00031803	0.00031803		(10.31)
ROYALTY INTEREST	Feb 25		9,839.10	71.67	705,120.92	0.00044646	0.00044646	8.78	629.62
GROSS PRODUCTION TAX	Feb 25				(32,435.56)	0.00044646	0.00044646		(28.94)
ENVIRONMENTAL TAX	Feb 25				(61.49)	0.00044646	0.00044646		(0.06)
ROYALTY INTEREST	Mar 25		19,811.79	68.37	1,354,470.59	0.00012691	0.00012691	2.52	171.90
ENVIRONMENTAL TAX	Mar 25				(123.82)	0.00012691	0.00012691		(0.02)
GROSS PRODUCTION TAX	Mar 25				(62,305.65)	0.00012691	0.00012691		(7.90)
ROYALTY INTEREST	Mar 25		19,811.79	68.37	1,354,470.59	0.00019112	0.00019112	3.79	258.86
GROSS PRODUCTION TAX	Mar 25				(62,305.65)	0.00019112	0.00019112		(11.91)
ENVIRONMENTAL TAX	Mar 25				(123.82)	0.00019112	0.00019112		(0.02)
ROYALTY INTEREST	Mar 25		19,811.79	68.37	1,354,470.59	0.00031803	0.00031803	6.30	430.76

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Mar 25				(123.82)	0.00031803	0.00031803		(0.04)
GROSS PRODUCTION TAX	Mar 25				(62,305.65)	0.00031803	0.00031803		(19.82)
ROYALTY INTEREST	Mar 25		19,811.79	68.37	1,354,470.59	0.00044646	0.00044646	17.70	1,209.44
GROSS PRODUCTION TAX	Mar 25				(62,305.65)	0.00044646	0.00044646		(55.64)
ENVIRONMENTAL TAX	Mar 25				(123.82)	0.00044646	0.00044646		(0.12)
ROYALTY INTEREST	Apr 25		18,327.14	63.26	1,159,356.49	0.00012691	0.00012691	2.33	147.14
ENVIRONMENTAL TAX	Apr 25				(114.54)	0.00012691	0.00012691		(0.01)
GROSS PRODUCTION TAX	Apr 25				(53,330.40)	0.00012691	0.00012691		(6.77)
ROYALTY INTEREST	Apr 25		18,327.14	63.26	1,159,356.49	0.00019112	0.00019112	3.50	221.58
ENVIRONMENTAL TAX	Apr 25				(114.54)	0.00019112	0.00019112		(0.02)
GROSS PRODUCTION TAX	Apr 25				(53,330.40)	0.00019112	0.00019112		(10.19)
ROYALTY INTEREST	Apr 25		18,327.14	63.26	1,159,356.49	0.00031803	0.00031803	5.83	368.71
GROSS PRODUCTION TAX	Apr 25				(53,330.40)	0.00031803	0.00031803		(16.96)
ENVIRONMENTAL TAX	Apr 25				(114.54)	0.00031803	0.00031803		(0.04)
ROYALTY INTEREST	Apr 25		18,327.14	63.26	1,159,356.49	0.00044646	0.00044646	16.38	1,035.22
ENVIRONMENTAL TAX	Apr 25				(114.54)	0.00044646	0.00044646		(0.10)
GROSS PRODUCTION TAX	Apr 25				(53,330.40)	0.00044646	0.00044646		(47.60)
ROYALTY INTEREST	May 25		31,195.16	61.33	1,913,114.52	0.00012691	0.00012691	3.96	242.79
ENVIRONMENTAL TAX	May 25				(194.97)	0.00012691	0.00012691		(0.02)
GROSS PRODUCTION TAX	May 25				(88,003.27)	0.00012691	0.00012691		(11.17)
ROYALTY INTEREST	May 25		31,195.16	61.33	1,913,114.52	0.00019112	0.00019112	5.96	365.63
ENVIRONMENTAL TAX	May 25				(194.97)	0.00019112	0.00019112		(0.04)
GROSS PRODUCTION TAX	May 25				(88,003.27)	0.00019112	0.00019112		(16.82)
ROYALTY INTEREST	May 25		31,195.16	61.33	1,913,114.52	0.00031803	0.00031803	9.92	608.43
GROSS PRODUCTION TAX	May 25				(88,003.27)	0.00031803	0.00031803		(27.99)
ENVIRONMENTAL TAX	May 25				(194.97)	0.00031803	0.00031803		(0.06)
ROYALTY INTEREST	May 25		31,195.16	61.33	1,913,114.52	0.00044646	0.00044646	27.84	1,708.26
GROSS PRODUCTION TAX	May 25				(88,003.27)	0.00044646	0.00044646		(78.58)
ENVIRONMENTAL TAX	May 25				(194.97)	0.00044646	0.00044646		(0.18)
ROYALTY INTEREST	Jun 25		28,514.27	67.41	1,922,155.17	0.00152898	0.00152898	43.60	2,938.94
GROSS PRODUCTION TAX	Jun 25				(88,419.14)	0.00152898	0.00152898		(135.18)
ENVIRONMENTAL TAX	Jun 25				(178.21)	0.00152898	0.00152898		(0.27)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(2,098.65)	0.00000000	0.00000000		5.50
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(3,896.75)	0.00000000	0.00000000		10.21
ROYALTY INTEREST	Apr 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Apr 25				(3,335.51)	0.00000000	0.00000000		8.73
Total OIL (BBLs)								164.66	10,313.08
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(440.79)	0.00012691	0.00000000		(0.06)
GROSS PRODUCTION TAX	Feb 25				30.75	0.00012691	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012691	0.00000000		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	Feb 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				30.75	0.00019112	0.00000000		0.01
TRANSPORTATION	Feb 25				(440.79)	0.00019112	0.00000000		(0.08)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019112	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(440.79)	0.00031803	0.00000000		(0.14)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				30.75	0.00031803	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				30.75	0.00044646	0.00000000		0.02
TRANSPORTATION	Feb 25				(440.79)	0.00044646	0.00000000		(0.40)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	5,304.37	2.69	14,272.89	0.00012691	0.00012691	0.67	1.81
ENVIRONMENTAL TAX	Feb 25				(5.70)	0.00012691	0.00012691		0.00
GROSS PRODUCTION TAX	Feb 25				(995.78)	0.00012691	0.00012691		(0.13)
ROYALTY INTEREST	Feb 25	1.0000	5,304.37	2.69	14,272.89	0.00019112	0.00019112	1.01	2.73
GROSS PRODUCTION TAX	Feb 25				(995.78)	0.00019112	0.00019112		(0.19)
ENVIRONMENTAL TAX	Feb 25				(5.70)	0.00019112	0.00019112		0.00
ROYALTY INTEREST	Feb 25	1.0000	5,304.37	2.69	14,272.89	0.00031803	0.00031803	1.69	4.53
ENVIRONMENTAL TAX	Feb 25				(5.70)	0.00031803	0.00031803		0.00
GROSS PRODUCTION TAX	Feb 25				(995.78)	0.00031803	0.00031803		(0.32)
ROYALTY INTEREST	Feb 25	1.0000	5,304.37	2.69	14,272.89	0.00044646	0.00044646	4.76	12.74
ENVIRONMENTAL TAX	Feb 25				(5.70)	0.00044646	0.00044646		0.00
GROSS PRODUCTION TAX	Feb 25				(995.78)	0.00044646	0.00044646		(0.88)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012691	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				41.56	0.00012691	0.00000000		0.01
TRANSPORTATION	Feb 25				(595.71)	0.00012691	0.00000000		(0.08)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				41.56	0.00019112	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	Feb 25				(595.71)	0.00019112	0.00000000		(0.11)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031803	0.00000000		0.00
TRANSPORTATION	Feb 25				(595.71)	0.00031803	0.00000000		(0.19)
GROSS PRODUCTION TAX	Feb 25				41.56	0.00031803	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(595.71)	0.00044646	0.00000000		(0.52)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044646	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				41.56	0.00044646	0.00000000		0.04
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012691	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				52.49	0.00012691	0.00000000		0.01
TRANSPORTATION	Feb 25				(752.43)	0.00012691	0.00000000		(0.09)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019112	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				52.49	0.00019112	0.00000000		0.01
TRANSPORTATION	Feb 25				(752.43)	0.00019112	0.00000000		(0.14)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(752.43)	0.00031803	0.00000000		(0.24)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				52.49	0.00031803	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(752.43)	0.00044646	0.00000000		(0.66)
GROSS PRODUCTION TAX	Feb 25				52.49	0.00044646	0.00000000		0.04
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				1.21	0.00031803	0.00000000		0.00
TRANSPORTATION	Feb 25				(17.39)	0.00031803	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Feb 25				(17.39)	0.00044646	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 25				1.21	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TREATING	Feb 25				(2,903.98)	0.00012691	0.00000000		(0.37)
GROSS PRODUCTION TAX	Feb 25				202.60	0.00012691	0.00000000		0.03
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TREATING	Feb 25				(2,903.98)	0.00019112	0.00000000		(0.55)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019112	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				202.60	0.00019112	0.00000000		0.04
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				202.60	0.00031803	0.00000000		0.06
TREATING	Feb 25				(2,903.98)	0.00031803	0.00000000		(0.92)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044646	0.00000000		0.00
TREATING	Feb 25				(2,903.98)	0.00044646	0.00000000		(2.58)
GROSS PRODUCTION TAX	Feb 25				202.60	0.00044646	0.00000000		0.18
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				45.61	0.00012691	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012691	0.00000000		0.00
TRANSPORTATION	Feb 25				(653.70)	0.00012691	0.00000000		(0.08)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(653.70)	0.00019112	0.00000000		(0.12)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019112	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				45.61	0.00019112	0.00000000		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	Feb 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031803	0.00000000		0.00
TRANSPORTATION	Feb 25				(653.70)	0.00031803	0.00000000		(0.21)
GROSS PRODUCTION TAX	Feb 25				45.61	0.00031803	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Feb 25				(653.70)	0.00044646	0.00000000		(0.58)
GROSS PRODUCTION TAX	Feb 25				45.61	0.00044646	0.00000000		0.04
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012691	0.00000000		0.00
TRANSPORTATION	Feb 25				(655.47)	0.00012691	0.00000000		(0.08)
GROSS PRODUCTION TAX	Feb 25				45.73	0.00012691	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(655.47)	0.00019112	0.00000000		(0.12)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019112	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				45.73	0.00019112	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031803	0.00000000		0.00
TRANSPORTATION	Feb 25				(655.47)	0.00031803	0.00000000		(0.21)
GROSS PRODUCTION TAX	Feb 25				45.73	0.00031803	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(655.47)	0.00044646	0.00000000		(0.58)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044646	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				45.73	0.00044646	0.00000000		0.04
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				59.59	0.00012691	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012691	0.00000000		0.00
TRANSPORTATION	Mar 25				(854.06)	0.00012691	0.00000000		(0.11)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(854.06)	0.00019112	0.00000000		(0.16)
GROSS PRODUCTION TAX	Mar 25				59.59	0.00019112	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019112	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(854.06)	0.00031803	0.00000000		(0.27)
GROSS PRODUCTION TAX	Mar 25				59.59	0.00031803	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				59.59	0.00044646	0.00000000		0.06
TRANSPORTATION	Mar 25				(854.06)	0.00044646	0.00000000		(0.76)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	13,018.78	2.63	34,246.33	0.00012691	0.00012691	1.65	4.34
ENVIRONMENTAL TAX	Mar 25				(14.20)	0.00012691	0.00012691		0.00
GROSS PRODUCTION TAX	Mar 25				(2,389.28)	0.00012691	0.00012691		(0.30)
ROYALTY INTEREST	Mar 25	1.0000	13,018.78	2.63	34,246.33	0.00019112	0.00019112	2.49	6.54

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Mar 25				(14.20)	0.00019112	0.00019112		0.00
GROSS PRODUCTION TAX	Mar 25				(2,389.28)	0.00019112	0.00019112		(0.45)
ROYALTY INTEREST	Mar 25	1.0000	13,018.78	2.63	34,246.33	0.00031803	0.00031803	4.14	10.88
GROSS PRODUCTION TAX	Mar 25				(2,389.28)	0.00031803	0.00031803		(0.76)
ENVIRONMENTAL TAX	Mar 25				(14.20)	0.00031803	0.00031803		0.00
ROYALTY INTEREST	Mar 25	1.0000	13,018.78	2.63	34,246.33	0.00044646	0.00044646	11.62	30.58
ENVIRONMENTAL TAX	Mar 25				(14.20)	0.00044646	0.00044646		(0.02)
GROSS PRODUCTION TAX	Mar 25				(2,389.28)	0.00044646	0.00044646		(2.12)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				2.09	0.00019112	0.00000000		0.00
TRANSPORTATION	Mar 25				(29.90)	0.00019112	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019112	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(29.90)	0.00031803	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				2.09	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				2.09	0.00044646	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Mar 25				(29.90)	0.00044646	0.00000000		(0.02)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,325.70)	0.00012691	0.00000000		(0.17)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012691	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				92.49	0.00012691	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				92.49	0.00019112	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,325.70)	0.00019112	0.00000000		(0.25)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031803	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,325.70)	0.00031803	0.00000000		(0.42)
GROSS PRODUCTION TAX	Mar 25				92.49	0.00031803	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				92.49	0.00044646	0.00000000		0.08
TRANSPORTATION	Mar 25				(1,325.70)	0.00044646	0.00000000		(1.18)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(4,839.25)	0.00012691	0.00000000		(0.61)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012691	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				337.62	0.00012691	0.00000000		0.04
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	Mar 25				(4,839.25)	0.00019112	0.00000000		(0.92)
GROSS PRODUCTION TAX	Mar 25				337.62	0.00019112	0.00000000		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(4,839.25)	0.00031803	0.00000000		(1.53)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				337.62	0.00031803	0.00000000		0.11
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Mar 25				(4,839.25)	0.00044646	0.00000000		(4.32)
GROSS PRODUCTION TAX	Mar 25				337.62	0.00044646	0.00000000		0.30
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(38.03)	0.00031803	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				2.65	0.00031803	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(38.03)	0.00019112	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				2.65	0.00019112	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019112	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				2.65	0.00044646	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Mar 25				(38.03)	0.00044646	0.00000000		(0.04)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TREATING	Mar 25				(7,540.26)	0.00012691	0.00000000		(0.95)
GROSS PRODUCTION TAX	Mar 25				526.06	0.00012691	0.00000000		0.07
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019112	0.00000000		0.00
TREATING	Mar 25				(7,540.26)	0.00019112	0.00000000		(1.43)
GROSS PRODUCTION TAX	Mar 25				526.06	0.00019112	0.00000000		0.10
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				526.06	0.00031803	0.00000000		0.17
TREATING	Mar 25				(7,540.26)	0.00031803	0.00000000		(2.41)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TREATING	Mar 25				(7,540.26)	0.00044646	0.00000000		(6.74)
GROSS PRODUCTION TAX	Mar 25				526.06	0.00044646	0.00000000		0.46
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012691	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				131.06	0.00012691	0.00000000		0.02
TRANSPORTATION	Mar 25				(1,878.54)	0.00012691	0.00000000		(0.24)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,878.54)	0.00019112	0.00000000		(0.36)
GROSS PRODUCTION TAX	Mar 25				131.06	0.00019112	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019112	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031803	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,878.54)	0.00031803	0.00000000		(0.59)
GROSS PRODUCTION TAX	Mar 25				131.06	0.00031803	0.00000000		0.04
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044646	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				131.06	0.00044646	0.00000000		0.12
TRANSPORTATION	Mar 25				(1,878.54)	0.00044646	0.00000000		(1.66)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,482.62)	0.00012691	0.00000000		(0.19)
GROSS PRODUCTION TAX	Mar 25				103.44	0.00012691	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019112	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				103.44	0.00019112	0.00000000		0.02
TRANSPORTATION	Mar 25				(1,482.62)	0.00019112	0.00000000		(0.28)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,482.62)	0.00031803	0.00000000		(0.47)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				103.44	0.00031803	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				103.44	0.00044646	0.00000000		0.10
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,482.62)	0.00044646	0.00000000		(1.32)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(508.45)	0.00012691	0.00000000		(0.06)
GROSS PRODUCTION TAX	Apr 25				35.47	0.00012691	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				35.47	0.00019112	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	Apr 25				(508.45)	0.00019112	0.00000000		(0.10)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(508.45)	0.00031803	0.00000000		(0.16)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				35.47	0.00031803	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Apr 25				(508.45)	0.00044646	0.00000000		(0.46)
GROSS PRODUCTION TAX	Apr 25				35.47	0.00044646	0.00000000		0.04
ROYALTY INTEREST	Apr 25	1.0000	7,748.23	2.41	18,686.00	0.00012691	0.00012691	0.98	2.38
GROSS PRODUCTION TAX	Apr 25				(1,303.67)	0.00012691	0.00012691		(0.16)
ENVIRONMENTAL TAX	Apr 25				(8.49)	0.00012691	0.00012691		0.00
ROYALTY INTEREST	Apr 25	1.0000	7,748.23	2.41	18,686.00	0.00019112	0.00019112	1.47	3.57

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Apr 25				(1,303.67)	0.00019112	0.00019112		(0.25)
ENVIRONMENTAL TAX	Apr 25				(8.49)	0.00019112	0.00019112		0.00
ROYALTY INTEREST	Apr 25	1.0000	7,748.23	2.41	18,686.00	0.00031803	0.00031803	2.47	5.94
ENVIRONMENTAL TAX	Apr 25				(8.49)	0.00031803	0.00031803		0.00
GROSS PRODUCTION TAX	Apr 25				(1,303.67)	0.00031803	0.00031803		(0.41)
ROYALTY INTEREST	Apr 25	1.0000	7,748.23	2.41	18,686.00	0.00044646	0.00044646	6.92	16.70
GROSS PRODUCTION TAX	Apr 25				(1,303.67)	0.00044646	0.00044646		(1.16)
ENVIRONMENTAL TAX	Apr 25				(8.49)	0.00044646	0.00044646		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(16.84)	0.00031803	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				1.18	0.00031803	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				1.18	0.00044646	0.00000000		0.00
TRANSPORTATION	Apr 25				(16.84)	0.00044646	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				53.27	0.00012691	0.00000000		0.01
TRANSPORTATION	Apr 25				(763.50)	0.00012691	0.00000000		(0.10)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				53.27	0.00019112	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	Apr 25				(763.50)	0.00019112	0.00000000		(0.15)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				53.27	0.00031803	0.00000000		0.02
TRANSPORTATION	Apr 25				(763.50)	0.00031803	0.00000000		(0.24)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Apr 25				(763.50)	0.00044646	0.00000000		(0.68)
GROSS PRODUCTION TAX	Apr 25				53.27	0.00044646	0.00000000		0.04
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(4,216.29)	0.00012691	0.00000000		(0.53)
GROSS PRODUCTION TAX	Apr 25				294.16	0.00012691	0.00000000		0.04
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019112	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				294.16	0.00019112	0.00000000		0.06
TRANSPORTATION	Apr 25				(4,216.29)	0.00019112	0.00000000		(0.80)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				294.16	0.00031803	0.00000000		0.09
TRANSPORTATION	Apr 25				(4,216.29)	0.00031803	0.00000000		(1.33)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031803	0.00000000		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 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				294.16	0.00044646	0.00000000		0.26
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Apr 25				(4,216.29)	0.00044646	0.00000000		(3.76)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(24.24)	0.00031803	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				1.69	0.00031803	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	Apr 25				(24.24)	0.00044646	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 25				1.69	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TREATING	Apr 25				(4,464.86)	0.00012691	0.00000000		(0.56)
GROSS PRODUCTION TAX	Apr 25				311.50	0.00012691	0.00000000		0.04
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019112	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				311.50	0.00019112	0.00000000		0.06
TREATING	Apr 25				(4,464.86)	0.00019112	0.00000000		(0.85)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TREATING	Apr 25				(4,464.86)	0.00031803	0.00000000		(1.41)
GROSS PRODUCTION TAX	Apr 25				311.50	0.00031803	0.00000000		0.10
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TREATING	Apr 25				(4,464.86)	0.00044646	0.00000000		(3.98)
GROSS PRODUCTION TAX	Apr 25				311.50	0.00044646	0.00000000		0.28
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				76.13	0.00012691	0.00000000		0.01
TRANSPORTATION	Apr 25				(1,091.27)	0.00012691	0.00000000		(0.14)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,091.27)	0.00019112	0.00000000		(0.21)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019112	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				76.13	0.00019112	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,091.27)	0.00031803	0.00000000		(0.35)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				76.13	0.00031803	0.00000000		0.02
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,091.27)	0.00044646	0.00000000		(0.96)
GROSS PRODUCTION TAX	Apr 25				76.13	0.00044646	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044646	0.00000000		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 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012691	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				69.88	0.00012691	0.00000000		0.01
TRANSPORTATION	Apr 25				(1,001.62)	0.00012691	0.00000000		(0.13)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,001.62)	0.00019112	0.00000000		(0.19)
GROSS PRODUCTION TAX	Apr 25				69.88	0.00019112	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,001.62)	0.00031803	0.00000000		(0.32)
GROSS PRODUCTION TAX	Apr 25				69.88	0.00031803	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,001.62)	0.00044646	0.00000000		(0.88)
GROSS PRODUCTION TAX	Apr 25				69.88	0.00044646	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012691	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				53.81	0.00012691	0.00000000		0.01
TRANSPORTATION	May 25				(771.32)	0.00012691	0.00000000		(0.10)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(771.32)	0.00019112	0.00000000		(0.15)
GROSS PRODUCTION TAX	May 25				53.81	0.00019112	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00019112	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				53.81	0.00031803	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00031803	0.00000000		0.00
TRANSPORTATION	May 25				(771.32)	0.00031803	0.00000000		(0.24)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(771.32)	0.00044646	0.00000000		(0.68)
ENVIRONMENTAL TAX	May 25				0.00	0.00044646	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				53.81	0.00044646	0.00000000		0.04
ROYALTY INTEREST	May 25	1.0000	12,119.90	2.11	25,597.02	0.00012691	0.00012691	1.53	3.25
ENVIRONMENTAL TAX	May 25				(13.84)	0.00012691	0.00012691		0.00
GROSS PRODUCTION TAX	May 25				(1,785.84)	0.00012691	0.00012691		(0.23)
ROYALTY INTEREST	May 25	1.0000	12,119.90	2.11	25,597.02	0.00019112	0.00019112	2.32	4.90
GROSS PRODUCTION TAX	May 25				(1,785.84)	0.00019112	0.00019112		(0.34)
ENVIRONMENTAL TAX	May 25				(13.84)	0.00019112	0.00019112		0.00
ROYALTY INTEREST	May 25	1.0000	12,119.90	2.11	25,597.02	0.00031803	0.00031803	3.85	8.14
ENVIRONMENTAL TAX	May 25				(13.84)	0.00031803	0.00031803		0.00
GROSS PRODUCTION TAX	May 25				(1,785.84)	0.00031803	0.00031803		(0.56)
ROYALTY INTEREST	May 25	1.0000	12,119.90	2.11	25,597.02	0.00044646	0.00044646	10.82	22.88
ENVIRONMENTAL TAX	May 25				(13.84)	0.00044646	0.00044646		(0.02)
GROSS PRODUCTION TAX	May 25				(1,785.84)	0.00044646	0.00044646		(1.58)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(27.39)	0.00031803	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				1.91	0.00031803	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(27.39)	0.00019112	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				1.91	0.00019112	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019112	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				1.91	0.00044646	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	May 25				(27.39)	0.00044646	0.00000000		(0.02)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,311.96)	0.00012691	0.00000000		(0.17)
GROSS PRODUCTION TAX	May 25				91.53	0.00012691	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				91.53	0.00019112	0.00000000		0.02
TRANSPORTATION	May 25				(1,311.96)	0.00019112	0.00000000		(0.25)
ENVIRONMENTAL TAX	May 25				0.00	0.00019112	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				91.53	0.00031803	0.00000000		0.03
TRANSPORTATION	May 25				(1,311.96)	0.00031803	0.00000000		(0.42)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,311.96)	0.00044646	0.00000000		(1.16)
ENVIRONMENTAL TAX	May 25				0.00	0.00044646	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				91.53	0.00044646	0.00000000		0.08
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(5,434.60)	0.00012691	0.00000000		(0.69)
GROSS PRODUCTION TAX	May 25				379.16	0.00012691	0.00000000		0.05
ENVIRONMENTAL TAX	May 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	May 25				(5,434.60)	0.00019112	0.00000000		(1.03)
GROSS PRODUCTION TAX	May 25				379.16	0.00019112	0.00000000		0.07
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				379.16	0.00031803	0.00000000		0.12
ENVIRONMENTAL TAX	May 25				0.00	0.00031803	0.00000000		0.00
TRANSPORTATION	May 25				(5,434.60)	0.00031803	0.00000000		(1.73)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(5,434.60)	0.00044646	0.00000000		(4.86)
GROSS PRODUCTION TAX	May 25				379.16	0.00044646	0.00000000		0.34
ENVIRONMENTAL TAX	May 25				0.00	0.00044646	0.00000000		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	May 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(38.20)	0.00031803	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				2.66	0.00031803	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	May 25				(38.20)	0.00019112	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				2.66	0.00019112	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(38.20)	0.00044646	0.00000000		(0.04)
GROSS PRODUCTION TAX	May 25				2.66	0.00044646	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TREATING	May 25				(6,068.79)	0.00012691	0.00000000		(0.77)
GROSS PRODUCTION TAX	May 25				423.40	0.00012691	0.00000000		0.05
ENVIRONMENTAL TAX	May 25				0.00	0.00012691	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
TREATING	May 25				(6,068.79)	0.00019112	0.00000000		(1.15)
ENVIRONMENTAL TAX	May 25				0.00	0.00019112	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				423.40	0.00019112	0.00000000		0.08
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031803	0.00000000		0.00
TREATING	May 25				(6,068.79)	0.00031803	0.00000000		(1.93)
GROSS PRODUCTION TAX	May 25				423.40	0.00031803	0.00000000		0.13
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TREATING	May 25				(6,068.79)	0.00044646	0.00000000		(5.44)
GROSS PRODUCTION TAX	May 25				423.40	0.00044646	0.00000000		0.38
ENVIRONMENTAL TAX	May 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,592.28)	0.00012691	0.00000000		(0.20)
ENVIRONMENTAL TAX	May 25				0.00	0.00012691	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				111.09	0.00012691	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	May 25				(1,592.28)	0.00019112	0.00000000		(0.30)
GROSS PRODUCTION TAX	May 25				111.09	0.00019112	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031803	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				111.09	0.00031803	0.00000000		0.04
TRANSPORTATION	May 25				(1,592.28)	0.00031803	0.00000000		(0.50)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				111.09	0.00044646	0.00000000		0.10
ENVIRONMENTAL TAX	May 25				0.00	0.00044646	0.00000000		0.00
TRANSPORTATION	May 25				(1,592.28)	0.00044646	0.00000000		(1.42)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012691	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012691	0.00000000		0.00
TRANSPORTATION	May 25				(1,478.12)	0.00012691	0.00000000		(0.19)
GROSS PRODUCTION TAX	May 25				103.13	0.00012691	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019112	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019112	0.00000000		0.00
TRANSPORTATION	May 25				(1,478.12)	0.00019112	0.00000000		(0.28)
GROSS PRODUCTION TAX	May 25				103.13	0.00019112	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031803	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				103.13	0.00031803	0.00000000		0.03
TRANSPORTATION	May 25				(1,478.12)	0.00031803	0.00000000		(0.47)
ENVIRONMENTAL TAX	May 25				0.00	0.00031803	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044646	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,478.12)	0.00044646	0.00000000		(1.32)
GROSS PRODUCTION TAX	May 25				103.13	0.00044646	0.00000000		0.10
ENVIRONMENTAL TAX	May 25				0.00	0.00044646	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(41.44)	0.00000000	0.00000000		0.10
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				8.39	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(96.06)	0.00000000	0.00000000		0.25
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.12	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				5.20	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.72	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.49	0.00000000	0.00000000		(0.08)
						Total RESIDUE GAS (MCF)		58.39	57.31
						Total Property			10,833.33

Property:1950154791MEEK-LINDSAY 6S 19H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 25		4,108.78	22.07	90,676.43	0.00012592	0.00012592	0.52	11.42
GROSS PRODUCTION TAX	Feb 25				(6,326.26)	0.00012592	0.00012592		(0.80)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00012592		0.00
ROYALTY INTEREST	Feb 25		4,108.78	22.07	90,676.43	0.00018964	0.00018964	0.78	17.20
GROSS PRODUCTION TAX	Feb 25				(6,326.26)	0.00018964	0.00018964		(1.20)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00018964		0.00
ROYALTY INTEREST	Feb 25		4,108.78	22.07	90,676.43	0.00031557	0.00031557	1.30	28.61
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00031557		0.00
GROSS PRODUCTION TAX	Feb 25				(6,326.26)	0.00031557	0.00031557		(2.00)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25		4,108.78	22.07	90,676.43	0.00044301	0.00044301	3.64	80.34
GROSS PRODUCTION TAX	Feb 25				(6,326.26)	0.00044301	0.00044301		(5.60)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00044301		0.00
ROYALTY INTEREST	Mar 25		7,904.06	21.13	167,047.66	0.00012592	0.00012592	1.00	21.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	Mar 25				(11,654.49)	0.00012592	0.00012592		(1.47)
ROYALTY INTEREST	Mar 25		7,904.06	21.13	167,047.66	0.00018964	0.00018964	1.50	31.68
GROSS PRODUCTION TAX	Mar 25				(11,654.49)	0.00018964	0.00018964		(2.21)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00018964		0.00
ROYALTY INTEREST	Mar 25		7,904.06	21.13	167,047.66	0.00031557	0.00031557	2.49	52.72
GROSS PRODUCTION TAX	Mar 25				(11,654.49)	0.00031557	0.00031557		(3.68)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00031557		0.00
ROYALTY INTEREST	Mar 25		7,904.06	21.13	167,047.66	0.00044301	0.00044301	7.00	148.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00044301		0.00
GROSS PRODUCTION TAX	Mar 25				(11,654.49)	0.00044301	0.00044301		(10.32)
ROYALTY INTEREST	Apr 25		6,262.32	19.41	121,541.52	0.00012592	0.00012592	0.79	15.30
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	Apr 25				(8,479.64)	0.00012592	0.00012592		(1.07)
ROYALTY INTEREST	Apr 25		6,262.32	19.41	121,541.52	0.00018964	0.00018964	1.19	23.05
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00018964		0.00
GROSS PRODUCTION TAX	Apr 25				(8,479.64)	0.00018964	0.00018964		(1.61)
ROYALTY INTEREST	Apr 25		6,262.32	19.41	121,541.52	0.00031557	0.00031557	1.98	38.35
GROSS PRODUCTION TAX	Apr 25				(8,479.64)	0.00031557	0.00031557		(2.68)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00031557		0.00
ROYALTY INTEREST	Apr 25		6,262.32	19.41	121,541.52	0.00044301	0.00044301	5.54	107.68
GROSS PRODUCTION TAX	Apr 25				(8,479.64)	0.00044301	0.00044301		(7.52)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00044301		0.00
ROYALTY INTEREST	May 25		3,045.74	18.39	56,024.37	0.00012592	0.00012592	0.38	7.05
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	May 25				(3,908.68)	0.00012592	0.00012592		(0.49)
ROYALTY INTEREST	May 25		3,045.74	18.39	56,024.37	0.00018964	0.00018964	0.58	10.62
GROSS PRODUCTION TAX	May 25				(3,908.68)	0.00018964	0.00018964		(0.74)
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00018964		0.00
ROYALTY INTEREST	May 25		3,045.74	18.39	56,024.37	0.00031557	0.00031557	0.96	17.68
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00031557		0.00
GROSS PRODUCTION TAX	May 25				(3,908.68)	0.00031557	0.00031557		(1.23)
ROYALTY INTEREST	May 25		3,045.74	18.39	56,024.37	0.00044301	0.00044301	2.70	49.64
GROSS PRODUCTION TAX	May 25				(3,908.68)	0.00044301	0.00044301		(3.46)
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00044301		0.00
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(263.19)	0.00000000	0.00000000		0.69
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(468.66)	0.00000000	0.00000000		1.21
Total NATURAL GAS LIQUIDS (BBLs)								32.35	616.19

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)										
	ROYALTY INTEREST	Feb 25		20,547.08	71.67	1,472,511.06	0.00012592	0.00012592	2.59	185.42
	GROSS PRODUCTION TAX	Feb 25				(67,735.51)	0.00012592	0.00012592		(8.53)
	ENVIRONMENTAL TAX	Feb 25				(128.42)	0.00012592	0.00012592		(0.02)
	ROYALTY INTEREST	Feb 25		20,547.08	71.67	1,472,511.06	0.00018964	0.00018964	3.90	279.25
	ENVIRONMENTAL TAX	Feb 25				(128.42)	0.00018964	0.00018964		(0.02)
	GROSS PRODUCTION TAX	Feb 25				(67,735.51)	0.00018964	0.00018964		(12.85)
	ROYALTY INTEREST	Feb 25		20,547.08	71.67	1,472,511.06	0.00031557	0.00031557	6.48	464.68
	ENVIRONMENTAL TAX	Feb 25				(128.42)	0.00031557	0.00031557		(0.04)
	GROSS PRODUCTION TAX	Feb 25				(67,735.51)	0.00031557	0.00031557		(21.38)
	ROYALTY INTEREST	Feb 25		20,547.08	71.67	1,472,511.06	0.00044301	0.00044301	18.20	1,304.68
	GROSS PRODUCTION TAX	Feb 25				(67,735.51)	0.00044301	0.00044301		(60.02)
	ENVIRONMENTAL TAX	Feb 25				(128.42)	0.00044301	0.00044301		(0.12)
	ROYALTY INTEREST	Mar 25		35,288.82	68.37	2,412,587.79	0.00012592	0.00012592	4.44	303.79
	ENVIRONMENTAL TAX	Mar 25				(220.56)	0.00012592	0.00012592		(0.03)
	GROSS PRODUCTION TAX	Mar 25				(110,979.04)	0.00012592	0.00012592		(13.97)
	ROYALTY INTEREST	Mar 25		35,288.82	68.37	2,412,587.79	0.00018964	0.00018964	6.69	457.52
	GROSS PRODUCTION TAX	Mar 25				(110,979.04)	0.00018964	0.00018964		(21.05)
	ENVIRONMENTAL TAX	Mar 25				(220.56)	0.00018964	0.00018964		(0.04)
	ROYALTY INTEREST	Mar 25		35,288.82	68.37	2,412,587.79	0.00031557	0.00031557	11.14	761.34
	GROSS PRODUCTION TAX	Mar 25				(110,979.04)	0.00031557	0.00031557		(35.02)
	ENVIRONMENTAL TAX	Mar 25				(220.56)	0.00031557	0.00031557		(0.07)
	ROYALTY INTEREST	Mar 25		35,288.82	68.37	2,412,587.79	0.00044301	0.00044301	31.26	2,137.60
	GROSS PRODUCTION TAX	Mar 25				(110,979.04)	0.00044301	0.00044301		(98.32)
	ENVIRONMENTAL TAX	Mar 25				(220.56)	0.00044301	0.00044301		(0.20)
	ROYALTY INTEREST	Apr 25		28,119.27	63.26	1,778,797.11	0.00012592	0.00012592	3.54	223.99
	GROSS PRODUCTION TAX	Apr 25				(81,824.67)	0.00012592	0.00012592		(10.30)
	ENVIRONMENTAL TAX	Apr 25				(175.75)	0.00012592	0.00012592		(0.02)
	ROYALTY INTEREST	Apr 25		28,119.27	63.26	1,778,797.11	0.00018964	0.00018964	5.33	337.33
	GROSS PRODUCTION TAX	Apr 25				(81,824.67)	0.00018964	0.00018964		(15.52)
	ENVIRONMENTAL TAX	Apr 25				(175.75)	0.00018964	0.00018964		(0.03)
	ROYALTY INTEREST	Apr 25		28,119.27	63.26	1,778,797.11	0.00031557	0.00031557	8.87	561.34
	GROSS PRODUCTION TAX	Apr 25				(81,824.67)	0.00031557	0.00031557		(25.82)
	ENVIRONMENTAL TAX	Apr 25				(175.75)	0.00031557	0.00031557		(0.06)
	ROYALTY INTEREST	Apr 25		28,119.27	63.26	1,778,797.11	0.00044301	0.00044301	24.92	1,576.04
	GROSS PRODUCTION TAX	Apr 25				(81,824.67)	0.00044301	0.00044301		(72.50)
	ENVIRONMENTAL TAX	Apr 25				(175.75)	0.00044301	0.00044301		(0.16)
	ROYALTY INTEREST	May 25		16,426.70	61.33	1,007,405.26	0.00012592	0.00012592	2.07	126.85
	GROSS PRODUCTION TAX	May 25				(46,340.64)	0.00012592	0.00012592		(5.84)
	ENVIRONMENTAL TAX	May 25				(102.67)	0.00012592	0.00012592		(0.01)
	ROYALTY INTEREST	May 25		16,426.70	61.33	1,007,405.26	0.00018964	0.00018964	3.12	191.04
	ENVIRONMENTAL TAX	May 25				(102.67)	0.00018964	0.00018964		(0.02)
	GROSS PRODUCTION TAX	May 25				(46,340.64)	0.00018964	0.00018964		(8.79)
	ROYALTY INTEREST	May 25		16,426.70	61.33	1,007,405.26	0.00031557	0.00031557	5.18	317.91

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	May 25				(46,340.64)	0.00031557	0.00031557		(14.62)
ENVIRONMENTAL TAX	May 25				(102.67)	0.00031557	0.00031557		(0.03)
ROYALTY INTEREST	May 25		16,426.70	61.33	1,007,405.26	0.00044301	0.00044301	14.56	892.58
ENVIRONMENTAL TAX	May 25				(102.67)	0.00044301	0.00044301		(0.10)
GROSS PRODUCTION TAX	May 25				(46,340.64)	0.00044301	0.00044301		(41.06)
ROYALTY INTEREST	Jun 25		11,996.59	67.41	808,693.31	0.00151715	0.00151715	18.20	1,226.91
ENVIRONMENTAL TAX	Jun 25				(74.98)	0.00151715	0.00151715		(0.10)
GROSS PRODUCTION TAX	Jun 25				(37,199.89)	0.00151715	0.00151715		(56.43)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(4,382.50)	0.00000000	0.00000000		11.38
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(6,941.04)	0.00000000	0.00000000		18.03
ROYALTY INTEREST	Apr 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Apr 25				(5,117.51)	0.00000000	0.00000000		13.29
Total OIL (BBLs)								170.49	10,867.88
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				59.13	0.00012592	0.00000000		0.01
TRANSPORTATION	Feb 25				(847.59)	0.00012592	0.00000000		(0.11)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				59.13	0.00018964	0.00000000		0.01
TRANSPORTATION	Feb 25				(847.59)	0.00018964	0.00000000		(0.16)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(847.59)	0.00031557	0.00000000		(0.27)
GROSS PRODUCTION TAX	Feb 25				59.13	0.00031557	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				59.13	0.00044301	0.00000000		0.06
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Feb 25				(847.59)	0.00044301	0.00000000		(0.76)
ROYALTY INTEREST	Feb 25	1.0000	10,199.66	2.69	27,445.04	0.00012592	0.00012592	1.28	3.46
ENVIRONMENTAL TAX	Feb 25				(10.99)	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	Feb 25				(1,914.77)	0.00012592	0.00012592		(0.24)
ROYALTY INTEREST	Feb 25	1.0000	10,199.66	2.69	27,445.04	0.00018964	0.00018964	1.93	5.20
GROSS PRODUCTION TAX	Feb 25				(1,914.77)	0.00018964	0.00018964		(0.36)
ENVIRONMENTAL TAX	Feb 25				(10.99)	0.00018964	0.00018964		0.00
ROYALTY INTEREST	Feb 25	1.0000	10,199.66	2.69	27,445.04	0.00031557	0.00031557	3.22	8.66
ENVIRONMENTAL TAX	Feb 25				(10.99)	0.00031557	0.00031557		0.00
GROSS PRODUCTION TAX	Feb 25				(1,914.77)	0.00031557	0.00031557		(0.60)
ROYALTY INTEREST	Feb 25	1.0000	10,199.66	2.69	27,445.04	0.00044301	0.00044301	9.04	24.32
GROSS PRODUCTION TAX	Feb 25				(1,914.77)	0.00044301	0.00044301		(1.70)
ENVIRONMENTAL TAX	Feb 25				(10.99)	0.00044301	0.00044301		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	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(21.44)	0.00031557	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 25				1.50	0.00031557	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				1.50	0.00044301	0.00000000		0.00
TRANSPORTATION	Feb 25				(21.44)	0.00044301	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				79.92	0.00012592	0.00000000		0.01
TRANSPORTATION	Feb 25				(1,145.48)	0.00012592	0.00000000		(0.14)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,145.48)	0.00018964	0.00000000		(0.22)
GROSS PRODUCTION TAX	Feb 25				79.92	0.00018964	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,145.48)	0.00031557	0.00000000		(0.36)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				79.92	0.00031557	0.00000000		0.03
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				79.92	0.00044301	0.00000000		0.08
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,145.48)	0.00044301	0.00000000		(1.02)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				100.94	0.00012592	0.00000000		0.01
TRANSPORTATION	Feb 25				(1,446.83)	0.00012592	0.00000000		(0.18)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,446.83)	0.00018964	0.00000000		(0.27)
GROSS PRODUCTION TAX	Feb 25				100.94	0.00018964	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,446.83)	0.00031557	0.00000000		(0.46)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				100.94	0.00031557	0.00000000		0.03
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,446.83)	0.00044301	0.00000000		(1.28)
GROSS PRODUCTION TAX	Feb 25				100.94	0.00044301	0.00000000		0.08
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.33	0.00031557	0.00000000		0.00
TRANSPORTATION	Feb 25				(33.43)	0.00031557	0.00000000		(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	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				2.33	0.00018964	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Feb 25				(33.43)	0.00018964	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.33	0.00044301	0.00000000		0.00
TRANSPORTATION	Feb 25				(33.43)	0.00044301	0.00000000		(0.02)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				389.58	0.00012592	0.00000000		0.05
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
TREATING	Feb 25				(5,584.00)	0.00012592	0.00000000		(0.70)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TREATING	Feb 25				(5,584.00)	0.00018964	0.00000000		(1.06)
GROSS PRODUCTION TAX	Feb 25				389.58	0.00018964	0.00000000		0.07
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TREATING	Feb 25				(5,584.00)	0.00031557	0.00000000		(1.76)
GROSS PRODUCTION TAX	Feb 25				389.58	0.00031557	0.00000000		0.12
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
TREATING	Feb 25				(5,584.00)	0.00044301	0.00000000		(4.94)
GROSS PRODUCTION TAX	Feb 25				389.58	0.00044301	0.00000000		0.34
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				87.70	0.00012592	0.00000000		0.01
TRANSPORTATION	Feb 25				(1,256.99)	0.00012592	0.00000000		(0.16)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,256.99)	0.00018964	0.00000000		(0.24)
GROSS PRODUCTION TAX	Feb 25				87.70	0.00018964	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				87.70	0.00031557	0.00000000		0.03
TRANSPORTATION	Feb 25				(1,256.99)	0.00031557	0.00000000		(0.40)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				87.70	0.00044301	0.00000000		0.08
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,256.99)	0.00044301	0.00000000		(1.12)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,260.38)	0.00012592	0.00000000		(0.16)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				87.93	0.00012592	0.00000000		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	Feb 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,260.38)	0.00018964	0.00000000		(0.24)
GROSS PRODUCTION TAX	Feb 25				87.93	0.00018964	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,260.38)	0.00031557	0.00000000		(0.40)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				87.93	0.00031557	0.00000000		0.03
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				87.93	0.00044301	0.00000000		0.08
TRANSPORTATION	Feb 25				(1,260.38)	0.00044301	0.00000000		(1.12)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,235.25)	0.00012592	0.00000000		(0.16)
GROSS PRODUCTION TAX	Mar 25				86.18	0.00012592	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,235.25)	0.00018964	0.00000000		(0.23)
GROSS PRODUCTION TAX	Mar 25				86.18	0.00018964	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				86.18	0.00031557	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,235.25)	0.00031557	0.00000000		(0.39)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,235.25)	0.00044301	0.00000000		(1.10)
GROSS PRODUCTION TAX	Mar 25				86.18	0.00044301	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	18,829.26	2.63	49,530.99	0.00012592	0.00012592	2.37	6.24
ENVIRONMENTAL TAX	Mar 25				(20.76)	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	Mar 25				(3,455.65)	0.00012592	0.00012592		(0.44)
ROYALTY INTEREST	Mar 25	1.0000	18,829.26	2.63	49,530.99	0.00018964	0.00018964	3.57	9.39
GROSS PRODUCTION TAX	Mar 25				(3,455.65)	0.00018964	0.00018964		(0.66)
ENVIRONMENTAL TAX	Mar 25				(20.76)	0.00018964	0.00018964		0.00
ROYALTY INTEREST	Mar 25	1.0000	18,829.26	2.63	49,530.99	0.00031557	0.00031557	5.94	15.63
ENVIRONMENTAL TAX	Mar 25				(20.76)	0.00031557	0.00031557		(0.01)
GROSS PRODUCTION TAX	Mar 25				(3,455.65)	0.00031557	0.00031557		(1.09)
ROYALTY INTEREST	Mar 25	1.0000	18,829.26	2.63	49,530.99	0.00044301	0.00044301	16.68	43.88
ENVIRONMENTAL TAX	Mar 25				(20.76)	0.00044301	0.00044301		(0.02)
GROSS PRODUCTION TAX	Mar 25				(3,455.65)	0.00044301	0.00044301		(3.06)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Mar 25				(43.24)	0.00012592	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				3.02	0.00012592	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				3.02	0.00031557	0.00000000		0.00
TRANSPORTATION	Mar 25				(43.24)	0.00031557	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				3.02	0.00018964	0.00000000		0.00
TRANSPORTATION	Mar 25				(43.24)	0.00018964	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(43.24)	0.00044301	0.00000000		(0.04)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				3.02	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				133.77	0.00012592	0.00000000		0.02
TRANSPORTATION	Mar 25				(1,917.39)	0.00012592	0.00000000		(0.24)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,917.39)	0.00018964	0.00000000		(0.36)
GROSS PRODUCTION TAX	Mar 25				133.77	0.00018964	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				133.77	0.00031557	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,917.39)	0.00031557	0.00000000		(0.61)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,917.39)	0.00044301	0.00000000		(1.70)
GROSS PRODUCTION TAX	Mar 25				133.77	0.00044301	0.00000000		0.12
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				488.31	0.00012592	0.00000000		0.06
TRANSPORTATION	Mar 25				(6,999.09)	0.00012592	0.00000000		(0.88)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				488.31	0.00018964	0.00000000		0.09
TRANSPORTATION	Mar 25				(6,999.09)	0.00018964	0.00000000		(1.33)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(6,999.09)	0.00031557	0.00000000		(2.21)
GROSS PRODUCTION TAX	Mar 25				488.31	0.00031557	0.00000000		0.15
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Mar 25				(6,999.09)	0.00044301	0.00000000		(6.20)
GROSS PRODUCTION TAX	Mar 25				488.31	0.00044301	0.00000000		0.44

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Mar 25				(55.01)	0.00018964	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				3.84	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				3.84	0.00012592	0.00000000		0.00
TRANSPORTATION	Mar 25				(55.01)	0.00012592	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(55.01)	0.00031557	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 25				3.84	0.00031557	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Mar 25				(55.01)	0.00044301	0.00000000		(0.04)
GROSS PRODUCTION TAX	Mar 25				3.84	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TREATING	Mar 25				(10,905.59)	0.00012592	0.00000000		(1.37)
GROSS PRODUCTION TAX	Mar 25				760.85	0.00012592	0.00000000		0.10
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
TREATING	Mar 25				(10,905.59)	0.00018964	0.00000000		(2.07)
GROSS PRODUCTION TAX	Mar 25				760.85	0.00018964	0.00000000		0.14
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
TREATING	Mar 25				(10,905.59)	0.00031557	0.00000000		(3.44)
GROSS PRODUCTION TAX	Mar 25				760.85	0.00031557	0.00000000		0.24
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				760.85	0.00044301	0.00000000		0.68
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
TREATING	Mar 25				(10,905.59)	0.00044301	0.00000000		(9.66)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				189.56	0.00012592	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Mar 25				(2,716.96)	0.00012592	0.00000000		(0.34)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,716.96)	0.00018964	0.00000000		(0.52)
GROSS PRODUCTION TAX	Mar 25				189.56	0.00018964	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,716.96)	0.00031557	0.00000000		(0.86)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				189.56	0.00031557	0.00000000		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				189.56	0.00044301	0.00000000		0.16
TRANSPORTATION	Mar 25				(2,716.96)	0.00044301	0.00000000		(2.40)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,144.34)	0.00012592	0.00000000		(0.27)
GROSS PRODUCTION TAX	Mar 25				149.60	0.00012592	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				149.60	0.00018964	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Mar 25				(2,144.34)	0.00018964	0.00000000		(0.41)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,144.34)	0.00031557	0.00000000		(0.68)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				149.60	0.00031557	0.00000000		0.05
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Mar 25				(2,144.34)	0.00044301	0.00000000		(1.90)
GROSS PRODUCTION TAX	Mar 25				149.60	0.00044301	0.00000000		0.14
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,035.36)	0.00012592	0.00000000		(0.13)
GROSS PRODUCTION TAX	Apr 25				72.23	0.00012592	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,035.36)	0.00018964	0.00000000		(0.20)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				72.23	0.00018964	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,035.36)	0.00031557	0.00000000		(0.33)
GROSS PRODUCTION TAX	Apr 25				72.23	0.00031557	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,035.36)	0.00044301	0.00000000		(0.92)
GROSS PRODUCTION TAX	Apr 25				72.23	0.00044301	0.00000000		0.06
ROYALTY INTEREST	Apr 25	1.0000	15,777.90	2.41	38,050.73	0.00012592	0.00012592	1.99	4.79
ENVIRONMENTAL TAX	Apr 25				(17.00)	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	Apr 25				(2,654.70)	0.00012592	0.00012592		(0.33)
ROYALTY INTEREST	Apr 25	1.0000	15,777.90	2.41	38,050.73	0.00018964	0.00018964	2.99	7.22
GROSS PRODUCTION TAX	Apr 25				(2,654.70)	0.00018964	0.00018964		(0.50)
ENVIRONMENTAL TAX	Apr 25				(17.00)	0.00018964	0.00018964		0.00
ROYALTY INTEREST	Apr 25	1.0000	15,777.90	2.41	38,050.73	0.00031557	0.00031557	4.98	12.01
ENVIRONMENTAL TAX	Apr 25				(17.00)	0.00031557	0.00031557		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Apr 25				(2,654.70)	0.00031557	0.00031557		(0.84)
ROYALTY INTEREST	Apr 25	1.0000	15,777.90	2.41	38,050.73	0.00044301	0.00044301	13.98	33.72
GROSS PRODUCTION TAX	Apr 25				(2,654.70)	0.00044301	0.00044301		(2.36)
ENVIRONMENTAL TAX	Apr 25				(17.00)	0.00044301	0.00044301		(0.02)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				2.39	0.00018964	0.00000000		0.00
TRANSPORTATION	Apr 25				(34.28)	0.00018964	0.00000000		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.39	0.00031557	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Apr 25				(34.28)	0.00031557	0.00000000		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.39	0.00044301	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Apr 25				(34.28)	0.00044301	0.00000000		(0.04)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,554.73)	0.00012592	0.00000000		(0.20)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				108.47	0.00012592	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				108.47	0.00018964	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,554.73)	0.00018964	0.00000000		(0.29)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,554.73)	0.00031557	0.00000000		(0.49)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				108.47	0.00031557	0.00000000		0.03
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,554.73)	0.00044301	0.00000000		(1.38)
GROSS PRODUCTION TAX	Apr 25				108.47	0.00044301	0.00000000		0.10
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(8,585.74)	0.00012592	0.00000000		(1.08)
GROSS PRODUCTION TAX	Apr 25				599.00	0.00012592	0.00000000		0.08
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(8,585.74)	0.00018964	0.00000000		(1.63)
GROSS PRODUCTION TAX	Apr 25				599.00	0.00018964	0.00000000		0.11
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				599.00	0.00031557	0.00000000		0.19
TRANSPORTATION	Apr 25				(8,585.74)	0.00031557	0.00000000		(2.71)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				599.00	0.00044301	0.00000000		0.54
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	Apr 25				(8,585.74)	0.00044301	0.00000000		(7.60)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Apr 25				(49.36)	0.00012592	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				3.44	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(49.36)	0.00018964	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				3.44	0.00018964	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(49.36)	0.00031557	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 25				3.44	0.00031557	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(49.36)	0.00044301	0.00000000		(0.04)
GROSS PRODUCTION TAX	Apr 25				3.44	0.00044301	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
TREATING	Apr 25				(9,091.90)	0.00012592	0.00000000		(1.14)
GROSS PRODUCTION TAX	Apr 25				634.32	0.00012592	0.00000000		0.08
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				634.32	0.00018964	0.00000000		0.12
TREATING	Apr 25				(9,091.90)	0.00018964	0.00000000		(1.72)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				634.32	0.00031557	0.00000000		0.20
TREATING	Apr 25				(9,091.90)	0.00031557	0.00000000		(2.87)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TREATING	Apr 25				(9,091.90)	0.00044301	0.00000000		(8.06)
GROSS PRODUCTION TAX	Apr 25				634.32	0.00044301	0.00000000		0.56
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				155.03	0.00012592	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,222.17)	0.00012592	0.00000000		(0.28)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,222.17)	0.00018964	0.00000000		(0.42)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				155.03	0.00018964	0.00000000		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,222.17)	0.00031557	0.00000000		(0.70)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				155.03	0.00031557	0.00000000		0.05
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,222.17)	0.00044301	0.00000000		(1.96)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				155.03	0.00044301	0.00000000		0.14
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,039.63)	0.00012592	0.00000000		(0.26)
GROSS PRODUCTION TAX	Apr 25				142.30	0.00012592	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,039.63)	0.00018964	0.00000000		(0.39)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				142.30	0.00018964	0.00000000		0.03
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,039.63)	0.00031557	0.00000000		(0.64)
GROSS PRODUCTION TAX	Apr 25				142.30	0.00031557	0.00000000		0.04
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,039.63)	0.00044301	0.00000000		(1.80)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				142.30	0.00044301	0.00000000		0.12
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
TRANSPORTATION	May 25				(424.24)	0.00012592	0.00000000		(0.05)
GROSS PRODUCTION TAX	May 25				29.60	0.00012592	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				29.60	0.00018964	0.00000000		0.01
TRANSPORTATION	May 25				(424.24)	0.00018964	0.00000000		(0.08)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				29.60	0.00031557	0.00000000		0.01
TRANSPORTATION	May 25				(424.24)	0.00031557	0.00000000		(0.13)
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				29.60	0.00044301	0.00000000		0.02
TRANSPORTATION	May 25				(424.24)	0.00044301	0.00000000		(0.38)
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	6,666.24	2.11	14,078.98	0.00012592	0.00012592	0.84	1.77
ENVIRONMENTAL TAX	May 25				(7.58)	0.00012592	0.00012592		0.00
GROSS PRODUCTION TAX	May 25				(982.25)	0.00012592	0.00012592		(0.12)
ROYALTY INTEREST	May 25	1.0000	6,666.24	2.11	14,078.98	0.00018964	0.00018964	1.26	2.67

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	May 25				(982.25)	0.00018964	0.00018964		(0.19)
ENVIRONMENTAL TAX	May 25				(7.58)	0.00018964	0.00018964		0.00
ROYALTY INTEREST	May 25	1.0000	6,666.24	2.11	14,078.98	0.00031557	0.00031557	2.10	4.44
ENVIRONMENTAL TAX	May 25				(7.58)	0.00031557	0.00031557		0.00
GROSS PRODUCTION TAX	May 25				(982.25)	0.00031557	0.00031557		(0.31)
ROYALTY INTEREST	May 25	1.0000	6,666.24	2.11	14,078.98	0.00044301	0.00044301	5.90	12.48
GROSS PRODUCTION TAX	May 25				(982.25)	0.00044301	0.00044301		(0.88)
ENVIRONMENTAL TAX	May 25				(7.58)	0.00044301	0.00044301		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(15.07)	0.00044301	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 25				1.05	0.00044301	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(721.61)	0.00012592	0.00000000		(0.09)
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				50.35	0.00012592	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	May 25				(721.61)	0.00018964	0.00000000		(0.14)
GROSS PRODUCTION TAX	May 25				50.35	0.00018964	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				50.35	0.00031557	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	May 25				(721.61)	0.00031557	0.00000000		(0.23)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				50.35	0.00044301	0.00000000		0.04
TRANSPORTATION	May 25				(721.61)	0.00044301	0.00000000		(0.64)
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				208.55	0.00012592	0.00000000		0.03
TRANSPORTATION	May 25				(2,989.16)	0.00012592	0.00000000		(0.38)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				208.55	0.00018964	0.00000000		0.04
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	May 25				(2,989.16)	0.00018964	0.00000000		(0.57)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(2,989.16)	0.00031557	0.00000000		(0.94)
GROSS PRODUCTION TAX	May 25				208.55	0.00031557	0.00000000		0.07
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				208.55	0.00044301	0.00000000		0.18
TRANSPORTATION	May 25				(2,989.16)	0.00044301	0.00000000		(2.64)
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		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	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(21.01)	0.00031557	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				1.47	0.00031557	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(21.01)	0.00044301	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				1.47	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TREATING	May 25				(3,337.98)	0.00012592	0.00000000		(0.42)
GROSS PRODUCTION TAX	May 25				232.88	0.00012592	0.00000000		0.03
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				232.88	0.00018964	0.00000000		0.04
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
TREATING	May 25				(3,337.98)	0.00018964	0.00000000		(0.63)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
TREATING	May 25				(3,337.98)	0.00031557	0.00000000		(1.05)
GROSS PRODUCTION TAX	May 25				232.88	0.00031557	0.00000000		0.07
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
TREATING	May 25				(3,337.98)	0.00044301	0.00000000		(2.96)
GROSS PRODUCTION TAX	May 25				232.88	0.00044301	0.00000000		0.20
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				61.10	0.00012592	0.00000000		0.01
TRANSPORTATION	May 25				(875.79)	0.00012592	0.00000000		(0.11)
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				61.10	0.00018964	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	May 25				(875.79)	0.00018964	0.00000000		(0.17)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	May 25				(875.79)	0.00031557	0.00000000		(0.28)
GROSS PRODUCTION TAX	May 25				61.10	0.00031557	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				61.10	0.00044301	0.00000000		0.06
TRANSPORTATION	May 25				(875.79)	0.00044301	0.00000000		(0.78)
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012592	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(813.00)	0.00012592	0.00000000		(0.10)
ENVIRONMENTAL TAX	May 25				0.00	0.00012592	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				56.72	0.00012592	0.00000000		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	May 25	1.0000	0.00		0.00	0.00018964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00018964	0.00000000		0.00
TRANSPORTATION	May 25				(813.00)	0.00018964	0.00000000		(0.15)
GROSS PRODUCTION TAX	May 25				56.72	0.00018964	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031557	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				56.72	0.00031557	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00031557	0.00000000		0.00
TRANSPORTATION	May 25				(813.00)	0.00031557	0.00000000		(0.26)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044301	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044301	0.00000000		0.00
TRANSPORTATION	May 25				(813.00)	0.00044301	0.00000000		(0.72)
GROSS PRODUCTION TAX	May 25				56.72	0.00044301	0.00000000		0.06
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(79.65)	0.00000000	0.00000000		0.21
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				3.31	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				3.66	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				3.66	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				3.49	0.00000000	0.00000000		(0.05)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(138.88)	0.00000000	0.00000000		0.37
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.47	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				5.38	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				7.62	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				5.99	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.22	0.00000000	0.00000000		(0.14)
						Total RESIDUE GAS (MCF)		78.07	81.67
						Total Property			11,565.74

Property:1950154792MEEK-LINDSAY 6T 20H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 25		2,327.72	22.13	51,506.23	0.00012652	0.00012652	0.29	6.51
GROSS PRODUCTION TAX	Feb 25				(3,593.46)	0.00012652	0.00012652		(0.45)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00012652		0.00
ROYALTY INTEREST	Feb 25		2,327.72	22.13	51,506.23	0.00019054	0.00019054	0.44	9.81
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00019054		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Feb 25				(3,593.46)	0.00019054	0.00019054		(0.68)
ROYALTY INTEREST	Feb 25		2,327.72	22.13	51,506.23	0.00031705	0.00031705	0.73	16.33
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	Feb 25				(3,593.46)	0.00031705	0.00031705		(1.13)
ROYALTY INTEREST	Feb 25		2,327.72	22.13	51,506.23	0.00044509	0.00044509	2.06	45.84
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00044509		0.00
GROSS PRODUCTION TAX	Feb 25				(3,593.46)	0.00044509	0.00044509		(3.18)
ROYALTY INTEREST	Mar 25		5,827.70	21.20	123,562.98	0.00012652	0.00012652	0.73	15.64
GROSS PRODUCTION TAX	Mar 25				(8,620.67)	0.00012652	0.00012652		(1.08)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00012652		0.00
ROYALTY INTEREST	Mar 25		5,827.70	21.20	123,562.98	0.00019054	0.00019054	1.10	23.54
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	Mar 25				(8,620.67)	0.00019054	0.00019054		(1.64)
ROYALTY INTEREST	Mar 25		5,827.70	21.20	123,562.98	0.00031705	0.00031705	1.85	39.18
GROSS PRODUCTION TAX	Mar 25				(8,620.67)	0.00031705	0.00031705		(2.74)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00031705		0.00
ROYALTY INTEREST	Mar 25		5,827.70	21.20	123,562.98	0.00044509	0.00044509	5.20	110.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00044509		0.00
GROSS PRODUCTION TAX	Mar 25				(8,620.67)	0.00044509	0.00044509		(7.68)
ROYALTY INTEREST	Apr 25		6,019.33	19.43	116,945.32	0.00012652	0.00012652	0.76	14.80
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00012652		0.00
GROSS PRODUCTION TAX	Apr 25				(8,158.98)	0.00012652	0.00012652		(1.03)
ROYALTY INTEREST	Apr 25		6,019.33	19.43	116,945.32	0.00019054	0.00019054	1.14	22.28
GROSS PRODUCTION TAX	Apr 25				(8,158.98)	0.00019054	0.00019054		(1.55)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00019054		0.00
ROYALTY INTEREST	Apr 25		6,019.33	19.43	116,945.32	0.00031705	0.00031705	1.91	37.07
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	Apr 25				(8,158.98)	0.00031705	0.00031705		(2.59)
ROYALTY INTEREST	Apr 25		6,019.33	19.43	116,945.32	0.00044509	0.00044509	5.36	104.10
GROSS PRODUCTION TAX	Apr 25				(8,158.98)	0.00044509	0.00044509		(7.26)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00044509		0.00
ROYALTY INTEREST	May 25		5,659.96	18.36	103,934.80	0.00012652	0.00012652	0.71	13.15
GROSS PRODUCTION TAX	May 25				(7,251.26)	0.00012652	0.00012652		(0.91)
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00012652		0.00
ROYALTY INTEREST	May 25		5,659.96	18.36	103,934.80	0.00019054	0.00019054	1.07	19.81
GROSS PRODUCTION TAX	May 25				(7,251.26)	0.00019054	0.00019054		(1.37)
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00019054		0.00
ROYALTY INTEREST	May 25		5,659.96	18.36	103,934.80	0.00031705	0.00031705	1.79	32.95
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	May 25				(7,251.26)	0.00031705	0.00031705		(2.31)
ROYALTY INTEREST	May 25		5,659.96	18.36	103,934.80	0.00044509	0.00044509	5.06	92.52
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00044509		0.00
GROSS PRODUCTION TAX	May 25				(7,251.26)	0.00044509	0.00044509		(6.46)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
INTEREST PAYMENT	Feb 25				(149.80)	0.00000000	0.00000000		0.39
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(347.32)	0.00000000	0.00000000		0.91
Total NATURAL GAS LIQUIDS (BBLs)								30.20	562.77
OIL (BBLs)									
ROYALTY INTEREST	Feb 25		12,705.03	71.67	910,508.53	0.00012652	0.00012652	1.60	115.19
GROSS PRODUCTION TAX	Feb 25				(41,883.39)	0.00012652	0.00012652		(5.30)
ENVIRONMENTAL TAX	Feb 25				(79.41)	0.00012652	0.00012652		(0.01)
ROYALTY INTEREST	Feb 25		12,705.03	71.67	910,508.53	0.00019054	0.00019054	2.43	173.48
ENVIRONMENTAL TAX	Feb 25				(79.41)	0.00019054	0.00019054		(0.02)
GROSS PRODUCTION TAX	Feb 25				(41,883.39)	0.00019054	0.00019054		(7.98)
ROYALTY INTEREST	Feb 25		12,705.03	71.67	910,508.53	0.00031705	0.00031705	4.03	288.68
GROSS PRODUCTION TAX	Feb 25				(41,883.39)	0.00031705	0.00031705		(13.28)
ENVIRONMENTAL TAX	Feb 25				(79.41)	0.00031705	0.00031705		(0.03)
ROYALTY INTEREST	Feb 25		12,705.03	71.67	910,508.53	0.00044509	0.00044509	11.30	810.52
GROSS PRODUCTION TAX	Feb 25				(41,883.39)	0.00044509	0.00044509		(37.28)
ENVIRONMENTAL TAX	Feb 25				(79.41)	0.00044509	0.00044509		(0.08)
ROYALTY INTEREST	Mar 25		30,195.97	68.37	2,064,404.75	0.00012652	0.00012652	3.82	261.19
GROSS PRODUCTION TAX	Mar 25				(94,962.62)	0.00012652	0.00012652		(12.02)
ENVIRONMENTAL TAX	Mar 25				(188.72)	0.00012652	0.00012652		(0.02)
ROYALTY INTEREST	Mar 25		30,195.97	68.37	2,064,404.75	0.00019054	0.00019054	5.75	393.34
ENVIRONMENTAL TAX	Mar 25				(188.72)	0.00019054	0.00019054		(0.04)
GROSS PRODUCTION TAX	Mar 25				(94,962.62)	0.00019054	0.00019054		(18.10)
ROYALTY INTEREST	Mar 25		30,195.97	68.37	2,064,404.75	0.00031705	0.00031705	9.57	654.52
GROSS PRODUCTION TAX	Mar 25				(94,962.62)	0.00031705	0.00031705		(30.11)
ENVIRONMENTAL TAX	Mar 25				(188.72)	0.00031705	0.00031705		(0.06)
ROYALTY INTEREST	Mar 25		30,195.97	68.37	2,064,404.75	0.00044509	0.00044509	26.88	1,837.68
ENVIRONMENTAL TAX	Mar 25				(188.72)	0.00044509	0.00044509		(0.16)
GROSS PRODUCTION TAX	Mar 25				(94,962.62)	0.00044509	0.00044509		(84.54)
ROYALTY INTEREST	Apr 25		28,097.78	63.26	1,777,437.67	0.00012652	0.00012652	3.56	224.88
ENVIRONMENTAL TAX	Apr 25				(175.61)	0.00012652	0.00012652		(0.02)
GROSS PRODUCTION TAX	Apr 25				(81,762.13)	0.00012652	0.00012652		(10.34)
ROYALTY INTEREST	Apr 25		28,097.78	63.26	1,777,437.67	0.00019054	0.00019054	5.36	338.68
GROSS PRODUCTION TAX	Apr 25				(81,762.13)	0.00019054	0.00019054		(15.59)
ENVIRONMENTAL TAX	Apr 25				(175.61)	0.00019054	0.00019054		(0.03)
ROYALTY INTEREST	Apr 25		28,097.78	63.26	1,777,437.67	0.00031705	0.00031705	8.91	563.53
GROSS PRODUCTION TAX	Apr 25				(81,762.13)	0.00031705	0.00031705		(25.92)
ENVIRONMENTAL TAX	Apr 25				(175.61)	0.00031705	0.00031705		(0.06)
ROYALTY INTEREST	Apr 25		28,097.78	63.26	1,777,437.67	0.00044509	0.00044509	25.02	1,582.24
ENVIRONMENTAL TAX	Apr 25				(175.61)	0.00044509	0.00044509		(0.16)
GROSS PRODUCTION TAX	Apr 25				(81,762.13)	0.00044509	0.00044509		(72.78)
ROYALTY INTEREST	May 25		28,560.86	61.33	1,751,560.00	0.00012652	0.00012652	3.61	221.61
ENVIRONMENTAL TAX	May 25				(178.51)	0.00012652	0.00012652		(0.02)
GROSS PRODUCTION TAX	May 25				(80,571.76)	0.00012652	0.00012652		(10.19)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25		28,560.86	61.33	1,751,560.00	0.00019054	0.00019054	5.44	333.74
ENVIRONMENTAL TAX	May 25				(178.51)	0.00019054	0.00019054		(0.03)
GROSS PRODUCTION TAX	May 25				(80,571.76)	0.00019054	0.00019054		(15.35)
ROYALTY INTEREST	May 25		28,560.86	61.33	1,751,560.00	0.00031705	0.00031705	9.06	555.33
ENVIRONMENTAL TAX	May 25				(178.51)	0.00031705	0.00031705		(0.06)
GROSS PRODUCTION TAX	May 25				(80,571.76)	0.00031705	0.00031705		(25.55)
ROYALTY INTEREST	May 25		28,560.86	61.33	1,751,560.00	0.00044509	0.00044509	25.42	1,559.20
ENVIRONMENTAL TAX	May 25				(178.51)	0.00044509	0.00044509		(0.16)
GROSS PRODUCTION TAX	May 25				(80,571.76)	0.00044509	0.00044509		(71.72)
ROYALTY INTEREST	Jun 25		28,447.38	67.41	1,917,646.10	0.00152429	0.00152429	43.36	2,923.04
ENVIRONMENTAL TAX	Jun 25				(177.80)	0.00152429	0.00152429		(0.27)
GROSS PRODUCTION TAX	Jun 25				(88,211.72)	0.00152429	0.00152429		(134.46)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(2,714.93)	0.00000000	0.00000000		7.07
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(5,950.36)	0.00000000	0.00000000		15.50
ROYALTY INTEREST	Apr 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Apr 25				(5,123.21)	0.00000000	0.00000000		13.35
Total OIL (BBLs)								195.12	12,281.03
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				32.98	0.00012652	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Feb 25				(472.71)	0.00012652	0.00000000		(0.06)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				32.98	0.00019054	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Feb 25				(472.71)	0.00019054	0.00000000		(0.09)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(472.71)	0.00031705	0.00000000		(0.15)
GROSS PRODUCTION TAX	Feb 25				32.98	0.00031705	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Feb 25				(472.71)	0.00044509	0.00000000		(0.42)
GROSS PRODUCTION TAX	Feb 25				32.98	0.00044509	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	5,688.45	2.69	15,306.37	0.00012652	0.00012652	0.72	1.94
ENVIRONMENTAL TAX	Feb 25				(6.16)	0.00012652	0.00012652		0.00
GROSS PRODUCTION TAX	Feb 25				(1,067.89)	0.00012652	0.00012652		(0.13)
ROYALTY INTEREST	Feb 25	1.0000	5,688.45	2.69	15,306.37	0.00019054	0.00019054	1.08	2.92
GROSS PRODUCTION TAX	Feb 25				(1,067.89)	0.00019054	0.00019054		(0.20)
ENVIRONMENTAL TAX	Feb 25				(6.16)	0.00019054	0.00019054		0.00
ROYALTY INTEREST	Feb 25	1.0000	5,688.45	2.69	15,306.37	0.00031705	0.00031705	1.80	4.85
GROSS PRODUCTION TAX	Feb 25				(1,067.89)	0.00031705	0.00031705		(0.34)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 25				(6.16)	0.00031705	0.00031705		0.00
ROYALTY INTEREST	Feb 25	1.0000	5,688.45	2.69	15,306.37	0.00044509	0.00044509	5.08	13.64
ENVIRONMENTAL TAX	Feb 25				(6.16)	0.00044509	0.00044509		0.00
GROSS PRODUCTION TAX	Feb 25				(1,067.89)	0.00044509	0.00044509		(0.94)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(11.96)	0.00044509	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 25				0.83	0.00044509	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Feb 25				(638.84)	0.00012652	0.00000000		(0.08)
GROSS PRODUCTION TAX	Feb 25				44.57	0.00012652	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Feb 25				(638.84)	0.00019054	0.00000000		(0.12)
GROSS PRODUCTION TAX	Feb 25				44.57	0.00019054	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Feb 25				(638.84)	0.00031705	0.00000000		(0.20)
GROSS PRODUCTION TAX	Feb 25				44.57	0.00031705	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(638.84)	0.00044509	0.00000000		(0.56)
GROSS PRODUCTION TAX	Feb 25				44.57	0.00044509	0.00000000		0.04
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(806.91)	0.00012652	0.00000000		(0.10)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				56.30	0.00012652	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Feb 25				(806.91)	0.00019054	0.00000000		(0.15)
GROSS PRODUCTION TAX	Feb 25				56.30	0.00019054	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Feb 25				(806.91)	0.00031705	0.00000000		(0.25)
GROSS PRODUCTION TAX	Feb 25				56.30	0.00031705	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(806.91)	0.00044509	0.00000000		(0.72)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				56.30	0.00044509	0.00000000		0.04
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Feb 25				(18.65)	0.00031705	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 25				1.30	0.00031705	0.00000000		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	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Feb 25				(18.65)	0.00044509	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 25				1.30	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				217.27	0.00012652	0.00000000		0.03
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
TREATING	Feb 25				(3,114.25)	0.00012652	0.00000000		(0.39)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TREATING	Feb 25				(3,114.25)	0.00019054	0.00000000		(0.59)
GROSS PRODUCTION TAX	Feb 25				217.27	0.00019054	0.00000000		0.04
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				217.27	0.00031705	0.00000000		0.07
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
TREATING	Feb 25				(3,114.25)	0.00031705	0.00000000		(0.98)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
TREATING	Feb 25				(3,114.25)	0.00044509	0.00000000		(2.76)
GROSS PRODUCTION TAX	Feb 25				217.27	0.00044509	0.00000000		0.20
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(701.03)	0.00012652	0.00000000		(0.09)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				48.91	0.00012652	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(701.03)	0.00019054	0.00000000		(0.13)
GROSS PRODUCTION TAX	Feb 25				48.91	0.00019054	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				48.91	0.00031705	0.00000000		0.02
TRANSPORTATION	Feb 25				(701.03)	0.00031705	0.00000000		(0.22)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(701.03)	0.00044509	0.00000000		(0.62)
GROSS PRODUCTION TAX	Feb 25				48.91	0.00044509	0.00000000		0.04
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				49.04	0.00012652	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Feb 25				(702.93)	0.00012652	0.00000000		(0.09)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				49.04	0.00019054	0.00000000		0.01
TRANSPORTATION	Feb 25				(702.93)	0.00019054	0.00000000		(0.13)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		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	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(702.93)	0.00031705	0.00000000		(0.22)
GROSS PRODUCTION TAX	Feb 25				49.04	0.00031705	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				49.04	0.00044509	0.00000000		0.04
TRANSPORTATION	Feb 25				(702.93)	0.00044509	0.00000000		(0.62)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				61.69	0.00012652	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Mar 25				(884.28)	0.00012652	0.00000000		(0.11)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(884.28)	0.00019054	0.00000000		(0.17)
GROSS PRODUCTION TAX	Mar 25				61.69	0.00019054	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				61.69	0.00031705	0.00000000		0.02
TRANSPORTATION	Mar 25				(884.28)	0.00031705	0.00000000		(0.28)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				61.69	0.00044509	0.00000000		0.06
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Mar 25				(884.28)	0.00044509	0.00000000		(0.78)
ROYALTY INTEREST	Mar 25	1.0000	13,479.35	2.63	35,457.87	0.00012652	0.00012652	1.71	4.48
GROSS PRODUCTION TAX	Mar 25				(2,473.81)	0.00012652	0.00012652		(0.31)
ENVIRONMENTAL TAX	Mar 25				(15.02)	0.00012652	0.00012652		0.00
ROYALTY INTEREST	Mar 25	1.0000	13,479.35	2.63	35,457.87	0.00019054	0.00019054	2.57	6.76
ENVIRONMENTAL TAX	Mar 25				(15.02)	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	Mar 25				(2,473.81)	0.00019054	0.00019054		(0.47)
ROYALTY INTEREST	Mar 25	1.0000	13,479.35	2.63	35,457.87	0.00031705	0.00031705	4.27	11.24
ENVIRONMENTAL TAX	Mar 25				(15.02)	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	Mar 25				(2,473.81)	0.00031705	0.00031705		(0.78)
ROYALTY INTEREST	Mar 25	1.0000	13,479.35	2.63	35,457.87	0.00044509	0.00044509	12.00	31.58
GROSS PRODUCTION TAX	Mar 25				(2,473.81)	0.00044509	0.00044509		(2.20)
ENVIRONMENTAL TAX	Mar 25				(15.02)	0.00044509	0.00044509		(0.02)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Mar 25				(30.95)	0.00031705	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				2.16	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(30.95)	0.00019054	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				2.16	0.00019054	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(30.95)	0.00044509	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				2.16	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,372.60)	0.00012652	0.00000000		(0.17)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				95.76	0.00012652	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				95.76	0.00019054	0.00000000		0.02
TRANSPORTATION	Mar 25				(1,372.60)	0.00019054	0.00000000		(0.26)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				95.76	0.00031705	0.00000000		0.03
TRANSPORTATION	Mar 25				(1,372.60)	0.00031705	0.00000000		(0.43)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,372.60)	0.00044509	0.00000000		(1.22)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				95.76	0.00044509	0.00000000		0.08
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				349.57	0.00012652	0.00000000		0.04
TRANSPORTATION	Mar 25				(5,010.46)	0.00012652	0.00000000		(0.63)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(5,010.46)	0.00019054	0.00000000		(0.95)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				349.57	0.00019054	0.00000000		0.07
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(5,010.46)	0.00031705	0.00000000		(1.58)
GROSS PRODUCTION TAX	Mar 25				349.57	0.00031705	0.00000000		0.11
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(5,010.46)	0.00044509	0.00000000		(4.48)
GROSS PRODUCTION TAX	Mar 25				349.57	0.00044509	0.00000000		0.30
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				2.75	0.00031705	0.00000000		0.00
TRANSPORTATION	Mar 25				(39.38)	0.00031705	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				2.75	0.00019054	0.00000000		0.00
TRANSPORTATION	Mar 25				(39.38)	0.00019054	0.00000000		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, 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	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Mar 25				(39.38)	0.00044509	0.00000000		(0.04)
GROSS PRODUCTION TAX	Mar 25				2.75	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
TREATING	Mar 25				(7,807.02)	0.00012652	0.00000000		(0.98)
GROSS PRODUCTION TAX	Mar 25				544.68	0.00012652	0.00000000		0.07
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				544.68	0.00019054	0.00000000		0.10
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
TREATING	Mar 25				(7,807.02)	0.00019054	0.00000000		(1.48)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TREATING	Mar 25				(7,807.02)	0.00031705	0.00000000		(2.48)
GROSS PRODUCTION TAX	Mar 25				544.68	0.00031705	0.00000000		0.17
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
TREATING	Mar 25				(7,807.02)	0.00044509	0.00000000		(6.96)
GROSS PRODUCTION TAX	Mar 25				544.68	0.00044509	0.00000000		0.48
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,945.00)	0.00012652	0.00000000		(0.24)
GROSS PRODUCTION TAX	Mar 25				135.70	0.00012652	0.00000000		0.02
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,945.00)	0.00019054	0.00000000		(0.37)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				135.70	0.00019054	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				135.70	0.00031705	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,945.00)	0.00031705	0.00000000		(0.61)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				135.70	0.00044509	0.00000000		0.12
TRANSPORTATION	Mar 25				(1,945.00)	0.00044509	0.00000000		(1.72)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				107.10	0.00012652	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,535.07)	0.00012652	0.00000000		(0.19)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				107.10	0.00019054	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,535.07)	0.00019054	0.00000000		(0.29)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,535.07)	0.00031705	0.00000000		(0.48)
GROSS PRODUCTION TAX	Mar 25				107.10	0.00031705	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,535.07)	0.00044509	0.00000000		(1.36)
GROSS PRODUCTION TAX	Mar 25				107.10	0.00044509	0.00000000		0.10
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(987.85)	0.00012652	0.00000000		(0.12)
GROSS PRODUCTION TAX	Apr 25				68.92	0.00012652	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				68.92	0.00019054	0.00000000		0.01
TRANSPORTATION	Apr 25				(987.85)	0.00019054	0.00000000		(0.19)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				68.92	0.00031705	0.00000000		0.02
TRANSPORTATION	Apr 25				(987.85)	0.00031705	0.00000000		(0.31)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				68.92	0.00044509	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Apr 25				(987.85)	0.00044509	0.00000000		(0.88)
ROYALTY INTEREST	Apr 25	1.0000	15,053.89	2.41	36,304.67	0.00012652	0.00012652	1.90	4.59
GROSS PRODUCTION TAX	Apr 25				(2,532.88)	0.00012652	0.00012652		(0.32)
ENVIRONMENTAL TAX	Apr 25				(16.26)	0.00012652	0.00012652		0.00
ROYALTY INTEREST	Apr 25	1.0000	15,053.89	2.41	36,304.67	0.00019054	0.00019054	2.87	6.92
ENVIRONMENTAL TAX	Apr 25				(16.26)	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	Apr 25				(2,532.88)	0.00019054	0.00019054		(0.48)
ROYALTY INTEREST	Apr 25	1.0000	15,053.89	2.41	36,304.67	0.00031705	0.00031705	4.77	11.52
ENVIRONMENTAL TAX	Apr 25				(16.26)	0.00031705	0.00031705		(0.01)
GROSS PRODUCTION TAX	Apr 25				(2,532.88)	0.00031705	0.00031705		(0.80)
ROYALTY INTEREST	Apr 25	1.0000	15,053.89	2.41	36,304.67	0.00044509	0.00044509	13.40	32.32
GROSS PRODUCTION TAX	Apr 25				(2,532.88)	0.00044509	0.00044509		(2.24)
ENVIRONMENTAL TAX	Apr 25				(16.26)	0.00044509	0.00044509		(0.02)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.28	0.00031705	0.00000000		0.00
TRANSPORTATION	Apr 25				(32.71)	0.00031705	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.28	0.00019054	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Apr 25				(32.71)	0.00019054	0.00000000		(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 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(32.71)	0.00044509	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				2.28	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,483.39)	0.00012652	0.00000000		(0.19)
GROSS PRODUCTION TAX	Apr 25				103.49	0.00012652	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,483.39)	0.00019054	0.00000000		(0.28)
GROSS PRODUCTION TAX	Apr 25				103.49	0.00019054	0.00000000		0.02
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				103.49	0.00031705	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,483.39)	0.00031705	0.00000000		(0.47)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				103.49	0.00044509	0.00000000		0.10
TRANSPORTATION	Apr 25				(1,483.39)	0.00044509	0.00000000		(1.32)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Apr 25				(8,191.76)	0.00012652	0.00000000		(1.03)
GROSS PRODUCTION TAX	Apr 25				571.52	0.00012652	0.00000000		0.07
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				571.52	0.00019054	0.00000000		0.11
TRANSPORTATION	Apr 25				(8,191.76)	0.00019054	0.00000000		(1.55)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				571.52	0.00031705	0.00000000		0.18
TRANSPORTATION	Apr 25				(8,191.76)	0.00031705	0.00000000		(2.60)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(8,191.76)	0.00044509	0.00000000		(7.30)
GROSS PRODUCTION TAX	Apr 25				571.52	0.00044509	0.00000000		0.50
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Apr 25				(47.10)	0.00012652	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				3.29	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Apr 25				(47.10)	0.00019054	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				3.29	0.00019054	0.00000000		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 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Apr 25				(47.10)	0.00031705	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				3.29	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Apr 25				(47.10)	0.00044509	0.00000000		(0.04)
GROSS PRODUCTION TAX	Apr 25				3.29	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TREATING	Apr 25				(8,674.69)	0.00012652	0.00000000		(1.09)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				605.21	0.00012652	0.00000000		0.08
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TREATING	Apr 25				(8,674.69)	0.00019054	0.00000000		(1.65)
GROSS PRODUCTION TAX	Apr 25				605.21	0.00019054	0.00000000		0.11
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				605.21	0.00031705	0.00000000		0.19
TREATING	Apr 25				(8,674.69)	0.00031705	0.00000000		(2.76)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
TREATING	Apr 25				(8,674.69)	0.00044509	0.00000000		(7.72)
GROSS PRODUCTION TAX	Apr 25				605.21	0.00044509	0.00000000		0.54
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				147.92	0.00012652	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,120.20)	0.00012652	0.00000000		(0.27)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				147.92	0.00019054	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,120.20)	0.00019054	0.00000000		(0.40)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				147.92	0.00031705	0.00000000		0.05
TRANSPORTATION	Apr 25				(2,120.20)	0.00031705	0.00000000		(0.67)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				147.92	0.00044509	0.00000000		0.14
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,120.20)	0.00044509	0.00000000		(1.88)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				135.77	0.00012652	0.00000000		0.02
TRANSPORTATION	Apr 25				(1,946.04)	0.00012652	0.00000000		(0.24)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				135.77	0.00019054	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,946.04)	0.00019054	0.00000000		(0.37)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				135.77	0.00031705	0.00000000		0.04
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,946.04)	0.00031705	0.00000000		(0.61)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				135.77	0.00044509	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,946.04)	0.00044509	0.00000000		(1.72)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	May 25				(802.36)	0.00012652	0.00000000		(0.10)
GROSS PRODUCTION TAX	May 25				55.98	0.00012652	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				55.98	0.00019054	0.00000000		0.01
TRANSPORTATION	May 25				(802.36)	0.00019054	0.00000000		(0.15)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(802.36)	0.00031705	0.00000000		(0.25)
GROSS PRODUCTION TAX	May 25				55.98	0.00031705	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				55.98	0.00044509	0.00000000		0.04
TRANSPORTATION	May 25				(802.36)	0.00044509	0.00000000		(0.72)
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	12,607.75	2.11	26,627.35	0.00012652	0.00012652	1.59	3.37
GROSS PRODUCTION TAX	May 25				(1,857.72)	0.00012652	0.00012652		(0.23)
ENVIRONMENTAL TAX	May 25				(14.25)	0.00012652	0.00012652		0.00
ROYALTY INTEREST	May 25	1.0000	12,607.75	2.11	26,627.35	0.00019054	0.00019054	2.41	5.08
ENVIRONMENTAL TAX	May 25				(14.25)	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	May 25				(1,857.72)	0.00019054	0.00019054		(0.35)
ROYALTY INTEREST	May 25	1.0000	12,607.75	2.11	26,627.35	0.00031705	0.00031705	4.00	8.45
GROSS PRODUCTION TAX	May 25				(1,857.72)	0.00031705	0.00031705		(0.59)
ENVIRONMENTAL TAX	May 25				(14.25)	0.00031705	0.00031705		0.00
ROYALTY INTEREST	May 25	1.0000	12,607.75	2.11	26,627.35	0.00044509	0.00044509	11.22	23.72
GROSS PRODUCTION TAX	May 25				(1,857.72)	0.00044509	0.00044509		(1.64)
ENVIRONMENTAL TAX	May 25				(14.25)	0.00044509	0.00044509		(0.02)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				1.99	0.00019054	0.00000000		0.00
TRANSPORTATION	May 25				(28.49)	0.00019054	0.00000000		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				1.99	0.00031705	0.00000000		0.00
TRANSPORTATION	May 25				(28.49)	0.00031705	0.00000000		(0.01)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(28.49)	0.00044509	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				1.99	0.00044509	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				95.22	0.00012652	0.00000000		0.01
TRANSPORTATION	May 25				(1,364.77)	0.00012652	0.00000000		(0.17)
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				95.22	0.00019054	0.00000000		0.02
TRANSPORTATION	May 25				(1,364.77)	0.00019054	0.00000000		(0.26)
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,364.77)	0.00031705	0.00000000		(0.43)
GROSS PRODUCTION TAX	May 25				95.22	0.00031705	0.00000000		0.03
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				95.22	0.00044509	0.00000000		0.08
TRANSPORTATION	May 25				(1,364.77)	0.00044509	0.00000000		(1.20)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	May 25				(5,653.35)	0.00012652	0.00000000		(0.71)
GROSS PRODUCTION TAX	May 25				394.42	0.00012652	0.00000000		0.05
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				394.42	0.00019054	0.00000000		0.07
TRANSPORTATION	May 25				(5,653.35)	0.00019054	0.00000000		(1.07)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				394.42	0.00031705	0.00000000		0.12
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	May 25				(5,653.35)	0.00031705	0.00000000		(1.79)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				394.42	0.00044509	0.00000000		0.34
TRANSPORTATION	May 25				(5,653.35)	0.00044509	0.00000000		(5.04)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	May 25				(39.74)	0.00012652	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				2.77	0.00012652	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				2.77	0.00031705	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	May 25				(39.74)	0.00031705	0.00000000		(0.01)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(39.74)	0.00019054	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				2.77	0.00019054	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(39.74)	0.00044509	0.00000000		(0.04)
GROSS PRODUCTION TAX	May 25				2.77	0.00044509	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				440.45	0.00012652	0.00000000		0.06
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
TREATING	May 25				(6,313.07)	0.00012652	0.00000000		(0.79)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				440.45	0.00019054	0.00000000		0.08
TREATING	May 25				(6,313.07)	0.00019054	0.00000000		(1.20)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				440.45	0.00031705	0.00000000		0.14
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
TREATING	May 25				(6,313.07)	0.00031705	0.00000000		(2.00)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TREATING	May 25				(6,313.07)	0.00044509	0.00000000		(5.62)
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				440.45	0.00044509	0.00000000		0.40
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				115.56	0.00012652	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	May 25				(1,656.37)	0.00012652	0.00000000		(0.21)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	May 25				(1,656.37)	0.00019054	0.00000000		(0.31)
GROSS PRODUCTION TAX	May 25				115.56	0.00019054	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	May 25				(1,656.37)	0.00031705	0.00000000		(0.52)
GROSS PRODUCTION TAX	May 25				115.56	0.00031705	0.00000000		0.04
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,656.37)	0.00044509	0.00000000		(1.46)
GROSS PRODUCTION TAX	May 25				115.56	0.00044509	0.00000000		0.10
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,537.62)	0.00012652	0.00000000		(0.19)
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				107.28	0.00012652	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,537.62)	0.00019054	0.00000000		(0.29)
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				107.28	0.00019054	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				107.28	0.00031705	0.00000000		0.03
TRANSPORTATION	May 25				(1,537.62)	0.00031705	0.00000000		(0.48)
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				107.28	0.00044509	0.00000000		0.10
TRANSPORTATION	May 25				(1,537.62)	0.00044509	0.00000000		(1.36)
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(44.60)	0.00000000	0.00000000		0.11
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				8.99	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(99.66)	0.00000000	0.00000000		0.25
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.28	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				5.43	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.87	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.68	0.00000000	0.00000000		(0.08)
						Total RESIDUE GAS (MCF)		71.39	68.20
						Total Property			12,912.00

Property:1950154812MEEK-LINDSAY 6L 12H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 25		788.09	22.20	17,497.32	0.00012652	0.00012652	0.10	2.22
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00012652		0.00
GROSS PRODUCTION TAX	Feb 25				(1,220.74)	0.00012652	0.00012652		(0.15)
ROYALTY INTEREST	Feb 25		788.09	22.20	17,497.32	0.00019054	0.00019054	0.15	3.34
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	Feb 25				(1,220.74)	0.00019054	0.00019054		(0.23)
ROYALTY INTEREST	Feb 25		788.09	22.20	17,497.32	0.00031705	0.00031705	0.25	5.55
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	Feb 25				(1,220.74)	0.00031705	0.00031705		(0.39)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25		788.09	22.20	17,497.32	0.00044509	0.00044509	0.70	15.58
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00044509		0.00
GROSS PRODUCTION TAX	Feb 25				(1,220.74)	0.00044509	0.00044509		(1.08)
ROYALTY INTEREST	Mar 25		4,643.67	21.23	98,564.77	0.00012652	0.00012652	0.58	12.47
GROSS PRODUCTION TAX	Mar 25				(6,876.61)	0.00012652	0.00012652		(0.87)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00012652		0.00
ROYALTY INTEREST	Mar 25		4,643.67	21.23	98,564.77	0.00019054	0.00019054	0.88	18.78
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	Mar 25				(6,876.61)	0.00019054	0.00019054		(1.30)
ROYALTY INTEREST	Mar 25		4,643.67	21.23	98,564.77	0.00031705	0.00031705	1.46	31.25
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	Mar 25				(6,876.61)	0.00031705	0.00031705		(2.18)
ROYALTY INTEREST	Mar 25		4,643.67	21.23	98,564.77	0.00044509	0.00044509	4.14	87.74
GROSS PRODUCTION TAX	Mar 25				(6,876.61)	0.00044509	0.00044509		(6.12)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00044509		0.00
ROYALTY INTEREST	Apr 25		5,724.66	19.39	111,019.18	0.00012652	0.00012652	0.72	14.04
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00012652		0.00
GROSS PRODUCTION TAX	Apr 25				(7,745.52)	0.00012652	0.00012652		(0.97)
ROYALTY INTEREST	Apr 25		5,724.66	19.39	111,019.18	0.00019054	0.00019054	1.09	21.15
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	Apr 25				(7,745.52)	0.00019054	0.00019054		(1.47)
ROYALTY INTEREST	Apr 25		5,724.66	19.39	111,019.18	0.00031705	0.00031705	1.82	35.20
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	Apr 25				(7,745.52)	0.00031705	0.00031705		(2.46)
ROYALTY INTEREST	Apr 25		5,724.66	19.39	111,019.18	0.00044509	0.00044509	5.10	98.82
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00044509		0.00
GROSS PRODUCTION TAX	Apr 25				(7,745.52)	0.00044509	0.00044509		(6.90)
ROYALTY INTEREST	May 25		5,603.73	18.39	103,067.83	0.00012652	0.00012652	0.71	13.04
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00012652		0.00
GROSS PRODUCTION TAX	May 25				(7,190.78)	0.00012652	0.00012652		(0.90)
ROYALTY INTEREST	May 25		5,603.73	18.39	103,067.83	0.00019054	0.00019054	1.06	19.63
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	May 25				(7,190.78)	0.00019054	0.00019054		(1.36)
ROYALTY INTEREST	May 25		5,603.73	18.39	103,067.83	0.00031705	0.00031705	1.78	32.67
GROSS PRODUCTION TAX	May 25				(7,190.78)	0.00031705	0.00031705		(2.29)
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00031705		0.00
ROYALTY INTEREST	May 25		5,603.73	18.39	103,067.83	0.00044509	0.00044509	5.00	91.74
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00044509		0.00
GROSS PRODUCTION TAX	May 25				(7,190.78)	0.00044509	0.00044509		(6.40)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(50.82)	0.00000000	0.00000000		0.14
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(276.53)	0.00000000	0.00000000		0.72
Total NATURAL GAS LIQUIDS (BBLs)								25.54	469.01

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)										
	ROYALTY INTEREST	Feb 25		4,768.68	71.67	341,748.68	0.00012652	0.00012652	0.60	43.24
	ENVIRONMENTAL TAX	Feb 25				(29.80)	0.00012652	0.00012652		0.00
	GROSS PRODUCTION TAX	Feb 25				(15,720.44)	0.00012652	0.00012652		(1.99)
	ROYALTY INTEREST	Feb 25		4,768.68	71.67	341,748.68	0.00019054	0.00019054	0.90	65.12
	ENVIRONMENTAL TAX	Feb 25				(29.80)	0.00019054	0.00019054		(0.01)
	GROSS PRODUCTION TAX	Feb 25				(15,720.44)	0.00019054	0.00019054		(3.00)
	ROYALTY INTEREST	Feb 25		4,768.68	71.67	341,748.68	0.00031705	0.00031705	1.50	108.35
	ENVIRONMENTAL TAX	Feb 25				(29.80)	0.00031705	0.00031705		(0.01)
	GROSS PRODUCTION TAX	Feb 25				(15,720.44)	0.00031705	0.00031705		(4.99)
	ROYALTY INTEREST	Feb 25		4,768.68	71.67	341,748.68	0.00044509	0.00044509	4.24	304.24
	GROSS PRODUCTION TAX	Feb 25				(15,720.44)	0.00044509	0.00044509		(14.00)
	ENVIRONMENTAL TAX	Feb 25				(29.80)	0.00044509	0.00044509		(0.02)
	ROYALTY INTEREST	Mar 25		25,137.66	68.37	1,718,583.80	0.00012652	0.00012652	3.18	217.44
	ENVIRONMENTAL TAX	Mar 25				(157.11)	0.00012652	0.00012652		(0.02)
	GROSS PRODUCTION TAX	Mar 25				(79,054.85)	0.00012652	0.00012652		(10.00)
	ROYALTY INTEREST	Mar 25		25,137.66	68.37	1,718,583.80	0.00019054	0.00019054	4.78	327.45
	GROSS PRODUCTION TAX	Mar 25				(79,054.85)	0.00019054	0.00019054		(15.06)
	ENVIRONMENTAL TAX	Mar 25				(157.11)	0.00019054	0.00019054		(0.03)
	ROYALTY INTEREST	Mar 25		25,137.66	68.37	1,718,583.80	0.00031705	0.00031705	7.97	544.88
	ENVIRONMENTAL TAX	Mar 25				(157.11)	0.00031705	0.00031705		(0.05)
	GROSS PRODUCTION TAX	Mar 25				(79,054.85)	0.00031705	0.00031705		(25.07)
	ROYALTY INTEREST	Mar 25		25,137.66	68.37	1,718,583.80	0.00044509	0.00044509	22.38	1,529.84
	ENVIRONMENTAL TAX	Mar 25				(157.11)	0.00044509	0.00044509		(0.14)
	GROSS PRODUCTION TAX	Mar 25				(79,054.85)	0.00044509	0.00044509		(70.38)
	ROYALTY INTEREST	Apr 25		24,903.56	63.26	1,575,374.00	0.00012652	0.00012652	3.15	199.31
	GROSS PRODUCTION TAX	Apr 25				(72,467.20)	0.00012652	0.00012652		(9.17)
	ENVIRONMENTAL TAX	Apr 25				(155.65)	0.00012652	0.00012652		(0.02)
	ROYALTY INTEREST	Apr 25		24,903.56	63.26	1,575,374.00	0.00019054	0.00019054	4.74	300.17
	ENVIRONMENTAL TAX	Apr 25				(155.65)	0.00019054	0.00019054		(0.03)
	GROSS PRODUCTION TAX	Apr 25				(72,467.20)	0.00019054	0.00019054		(13.80)
	ROYALTY INTEREST	Apr 25		24,903.56	63.26	1,575,374.00	0.00031705	0.00031705	7.89	499.48
	GROSS PRODUCTION TAX	Apr 25				(72,467.20)	0.00031705	0.00031705		(22.97)
	ENVIRONMENTAL TAX	Apr 25				(155.65)	0.00031705	0.00031705		(0.05)
	ROYALTY INTEREST	Apr 25		24,903.56	63.26	1,575,374.00	0.00044509	0.00044509	22.18	1,402.38
	ENVIRONMENTAL TAX	Apr 25				(155.65)	0.00044509	0.00044509		(0.14)
	GROSS PRODUCTION TAX	Apr 25				(72,467.20)	0.00044509	0.00044509		(64.50)
	ROYALTY INTEREST	May 25		30,041.92	61.33	1,842,389.42	0.00012652	0.00012652	3.80	233.10
	GROSS PRODUCTION TAX	May 25				(84,749.91)	0.00012652	0.00012652		(10.72)
	ENVIRONMENTAL TAX	May 25				(187.76)	0.00012652	0.00012652		(0.02)
	ROYALTY INTEREST	May 25		30,041.92	61.33	1,842,389.42	0.00019054	0.00019054	5.72	351.05
	ENVIRONMENTAL TAX	May 25				(187.76)	0.00019054	0.00019054		(0.04)
	GROSS PRODUCTION TAX	May 25				(84,749.91)	0.00019054	0.00019054		(16.15)
	ROYALTY INTEREST	May 25		30,041.92	61.33	1,842,389.42	0.00031705	0.00031705	9.52	584.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	May 25				(187.76)	0.00031705	0.00031705		(0.06)
GROSS PRODUCTION TAX	May 25				(84,749.91)	0.00031705	0.00031705		(26.87)
ROYALTY INTEREST	May 25		30,041.92	61.33	1,842,389.42	0.00044509	0.00044509	26.74	1,640.06
ENVIRONMENTAL TAX	May 25				(187.76)	0.00044509	0.00044509		(0.16)
GROSS PRODUCTION TAX	May 25				(84,749.91)	0.00044509	0.00044509		(75.46)
ROYALTY INTEREST	Jun 25		27,812.43	67.41	1,874,843.95	0.00152429	0.00152429	42.40	2,857.80
GROSS PRODUCTION TAX	Jun 25				(86,242.82)	0.00152429	0.00152429		(131.46)
ENVIRONMENTAL TAX	Jun 25				(173.83)	0.00152429	0.00152429		(0.26)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(1,017.19)	0.00000000	0.00000000		2.65
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(4,944.26)	0.00000000	0.00000000		12.90
ROYALTY INTEREST	Apr 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Apr 25				(4,532.34)	0.00000000	0.00000000		11.83
Total OIL (BBLs)								171.69	10,718.77
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Feb 25				(156.81)	0.00012652	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 25				10.94	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(156.81)	0.00019054	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				10.94	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(156.81)	0.00031705	0.00000000		(0.05)
GROSS PRODUCTION TAX	Feb 25				10.94	0.00031705	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Feb 25				(156.81)	0.00044509	0.00000000		(0.14)
GROSS PRODUCTION TAX	Feb 25				10.94	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	1,887.00	2.69	5,077.50	0.00012652	0.00012652	0.24	0.64
ENVIRONMENTAL TAX	Feb 25				(2.06)	0.00012652	0.00012652		0.00
GROSS PRODUCTION TAX	Feb 25				(354.24)	0.00012652	0.00012652		(0.04)
ROYALTY INTEREST	Feb 25	1.0000	1,887.00	2.69	5,077.50	0.00019054	0.00019054	0.36	0.96
ENVIRONMENTAL TAX	Feb 25				(2.06)	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	Feb 25				(354.24)	0.00019054	0.00019054		(0.07)
ROYALTY INTEREST	Feb 25	1.0000	1,887.00	2.69	5,077.50	0.00031705	0.00031705	0.60	1.60
ENVIRONMENTAL TAX	Feb 25				(2.06)	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	Feb 25				(354.24)	0.00031705	0.00031705		(0.11)
ROYALTY INTEREST	Feb 25	1.0000	1,887.00	2.69	5,077.50	0.00044509	0.00044509	1.68	4.54
ENVIRONMENTAL TAX	Feb 25				(2.06)	0.00044509	0.00044509		0.00
GROSS PRODUCTION TAX	Feb 25				(354.24)	0.00044509	0.00044509		(0.32)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(211.92)	0.00012652	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 25				14.78	0.00012652	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				14.78	0.00019054	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Feb 25				(211.92)	0.00019054	0.00000000		(0.04)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Feb 25				(211.92)	0.00031705	0.00000000		(0.07)
GROSS PRODUCTION TAX	Feb 25				14.78	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				14.78	0.00044509	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Feb 25				(211.92)	0.00044509	0.00000000		(0.18)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(267.67)	0.00012652	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 25				18.68	0.00012652	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				18.68	0.00019054	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Feb 25				(267.67)	0.00019054	0.00000000		(0.05)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Feb 25				(267.67)	0.00031705	0.00000000		(0.08)
GROSS PRODUCTION TAX	Feb 25				18.68	0.00031705	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(267.67)	0.00044509	0.00000000		(0.24)
GROSS PRODUCTION TAX	Feb 25				18.68	0.00044509	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TREATING	Feb 25				(1,033.07)	0.00012652	0.00000000		(0.13)
GROSS PRODUCTION TAX	Feb 25				72.08	0.00012652	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				72.08	0.00019054	0.00000000		0.01
TREATING	Feb 25				(1,033.07)	0.00019054	0.00000000		(0.20)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
TREATING	Feb 25				(1,033.07)	0.00031705	0.00000000		(0.33)
GROSS PRODUCTION TAX	Feb 25				72.08	0.00031705	0.00000000		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TREATING	Feb 25				(1,033.07)	0.00044509	0.00000000		(0.92)
GROSS PRODUCTION TAX	Feb 25				72.08	0.00044509	0.00000000		0.06
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Feb 25				(232.55)	0.00012652	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 25				16.22	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				16.22	0.00019054	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Feb 25				(232.55)	0.00019054	0.00000000		(0.04)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(232.55)	0.00031705	0.00000000		(0.07)
GROSS PRODUCTION TAX	Feb 25				16.22	0.00031705	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				16.22	0.00044509	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Feb 25				(232.55)	0.00044509	0.00000000		(0.20)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Feb 25				(233.18)	0.00012652	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 25				16.27	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Feb 25				(233.18)	0.00019054	0.00000000		(0.04)
GROSS PRODUCTION TAX	Feb 25				16.27	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(233.18)	0.00031705	0.00000000		(0.07)
GROSS PRODUCTION TAX	Feb 25				16.27	0.00031705	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				16.27	0.00044509	0.00000000		0.02
TRANSPORTATION	Feb 25				(233.18)	0.00044509	0.00000000		(0.20)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				48.67	0.00012652	0.00000000		0.01
TRANSPORTATION	Mar 25				(697.55)	0.00012652	0.00000000		(0.09)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(697.55)	0.00019054	0.00000000		(0.13)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				48.67	0.00019054	0.00000000		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	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				48.67	0.00031705	0.00000000		0.02
TRANSPORTATION	Mar 25				(697.55)	0.00031705	0.00000000		(0.22)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				48.67	0.00044509	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Mar 25				(697.55)	0.00044509	0.00000000		(0.62)
ROYALTY INTEREST	Mar 25	1.0000	10,632.93	2.63	27,970.27	0.00012652	0.00012652	1.34	3.54
ENVIRONMENTAL TAX	Mar 25				(11.89)	0.00012652	0.00012652		0.00
GROSS PRODUCTION TAX	Mar 25				(1,951.41)	0.00012652	0.00012652		(0.25)
ROYALTY INTEREST	Mar 25	1.0000	10,632.93	2.63	27,970.27	0.00019054	0.00019054	2.03	5.33
ENVIRONMENTAL TAX	Mar 25				(11.89)	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	Mar 25				(1,951.41)	0.00019054	0.00019054		(0.37)
ROYALTY INTEREST	Mar 25	1.0000	10,632.93	2.63	27,970.27	0.00031705	0.00031705	3.37	8.87
ENVIRONMENTAL TAX	Mar 25				(11.89)	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	Mar 25				(1,951.41)	0.00031705	0.00031705		(0.62)
ROYALTY INTEREST	Mar 25	1.0000	10,632.93	2.63	27,970.27	0.00044509	0.00044509	9.46	24.90
ENVIRONMENTAL TAX	Mar 25				(11.89)	0.00044509	0.00044509		(0.02)
GROSS PRODUCTION TAX	Mar 25				(1,951.41)	0.00044509	0.00044509		(1.72)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				1.70	0.00031705	0.00000000		0.00
TRANSPORTATION	Mar 25				(24.42)	0.00031705	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				1.70	0.00044509	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Mar 25				(24.42)	0.00044509	0.00000000		(0.02)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,082.75)	0.00012652	0.00000000		(0.14)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				75.54	0.00012652	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,082.75)	0.00019054	0.00000000		(0.21)
GROSS PRODUCTION TAX	Mar 25				75.54	0.00019054	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				75.54	0.00031705	0.00000000		0.02
TRANSPORTATION	Mar 25				(1,082.75)	0.00031705	0.00000000		(0.34)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,082.75)	0.00044509	0.00000000		(0.96)
GROSS PRODUCTION TAX	Mar 25				75.54	0.00044509	0.00000000		0.06
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(3,952.40)	0.00012652	0.00000000		(0.50)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				275.75	0.00012652	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Mar 25				(3,952.40)	0.00019054	0.00000000		(0.75)
GROSS PRODUCTION TAX	Mar 25				275.75	0.00019054	0.00000000		0.05
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				275.75	0.00031705	0.00000000		0.09
TRANSPORTATION	Mar 25				(3,952.40)	0.00031705	0.00000000		(1.25)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Mar 25				(3,952.40)	0.00044509	0.00000000		(3.52)
GROSS PRODUCTION TAX	Mar 25				275.75	0.00044509	0.00000000		0.24
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(31.06)	0.00031705	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				2.17	0.00031705	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				2.17	0.00019054	0.00000000		0.00
TRANSPORTATION	Mar 25				(31.06)	0.00019054	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				2.17	0.00044509	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Mar 25				(31.06)	0.00044509	0.00000000		(0.02)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TREATING	Mar 25				(6,158.42)	0.00012652	0.00000000		(0.78)
GROSS PRODUCTION TAX	Mar 25				429.66	0.00012652	0.00000000		0.05
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TREATING	Mar 25				(6,158.42)	0.00019054	0.00000000		(1.17)
GROSS PRODUCTION TAX	Mar 25				429.66	0.00019054	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				429.66	0.00031705	0.00000000		0.14
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
TREATING	Mar 25				(6,158.42)	0.00031705	0.00000000		(1.95)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
TREATING	Mar 25				(6,158.42)	0.00044509	0.00000000		(5.50)
GROSS PRODUCTION TAX	Mar 25				429.66	0.00044509	0.00000000		0.38

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				107.04	0.00012652	0.00000000		0.01
TRANSPORTATION	Mar 25				(1,534.27)	0.00012652	0.00000000		(0.19)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,534.27)	0.00019054	0.00000000		(0.29)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				107.04	0.00019054	0.00000000		0.02
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				107.04	0.00031705	0.00000000		0.03
TRANSPORTATION	Mar 25				(1,534.27)	0.00031705	0.00000000		(0.48)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,534.27)	0.00044509	0.00000000		(1.36)
GROSS PRODUCTION TAX	Mar 25				107.04	0.00044509	0.00000000		0.10
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,210.91)	0.00012652	0.00000000		(0.15)
GROSS PRODUCTION TAX	Mar 25				84.48	0.00012652	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,210.91)	0.00019054	0.00000000		(0.23)
GROSS PRODUCTION TAX	Mar 25				84.48	0.00019054	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,210.91)	0.00031705	0.00000000		(0.38)
GROSS PRODUCTION TAX	Mar 25				84.48	0.00031705	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				84.48	0.00044509	0.00000000		0.08
TRANSPORTATION	Mar 25				(1,210.91)	0.00044509	0.00000000		(1.08)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				66.41	0.00012652	0.00000000		0.01
TRANSPORTATION	Apr 25				(951.80)	0.00012652	0.00000000		(0.12)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				66.41	0.00019054	0.00000000		0.01
TRANSPORTATION	Apr 25				(951.80)	0.00019054	0.00000000		(0.18)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Apr 25				(951.80)	0.00031705	0.00000000		(0.30)
GROSS PRODUCTION TAX	Apr 25				66.41	0.00031705	0.00000000		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				66.41	0.00044509	0.00000000		0.06
TRANSPORTATION	Apr 25				(951.80)	0.00044509	0.00000000		(0.84)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	14,504.41	2.41	34,979.52	0.00012652	0.00012652	1.84	4.42
ENVIRONMENTAL TAX	Apr 25				(15.59)	0.00012652	0.00012652		0.00
GROSS PRODUCTION TAX	Apr 25				(2,440.43)	0.00012652	0.00012652		(0.31)
ROYALTY INTEREST	Apr 25	1.0000	14,504.41	2.41	34,979.52	0.00019054	0.00019054	2.77	6.67
ENVIRONMENTAL TAX	Apr 25				(15.59)	0.00019054	0.00019054		0.00
GROSS PRODUCTION TAX	Apr 25				(2,440.43)	0.00019054	0.00019054		(0.46)
ROYALTY INTEREST	Apr 25	1.0000	14,504.41	2.41	34,979.52	0.00031705	0.00031705	4.59	11.09
ENVIRONMENTAL TAX	Apr 25				(15.59)	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	Apr 25				(2,440.43)	0.00031705	0.00031705		(0.77)
ROYALTY INTEREST	Apr 25	1.0000	14,504.41	2.41	34,979.52	0.00044509	0.00044509	12.90	31.16
ENVIRONMENTAL TAX	Apr 25				(15.59)	0.00044509	0.00044509		(0.02)
GROSS PRODUCTION TAX	Apr 25				(2,440.43)	0.00044509	0.00044509		(2.16)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				2.20	0.00031705	0.00000000		0.00
TRANSPORTATION	Apr 25				(31.52)	0.00031705	0.00000000		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.20	0.00019054	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Apr 25				(31.52)	0.00019054	0.00000000		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				2.20	0.00044509	0.00000000		0.00
TRANSPORTATION	Apr 25				(31.52)	0.00044509	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				99.71	0.00012652	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,429.25)	0.00012652	0.00000000		(0.18)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,429.25)	0.00019054	0.00000000		(0.27)
GROSS PRODUCTION TAX	Apr 25				99.71	0.00019054	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				99.71	0.00031705	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,429.25)	0.00031705	0.00000000		(0.45)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				99.71	0.00044509	0.00000000		0.08
TRANSPORTATION	Apr 25				(1,429.25)	0.00044509	0.00000000		(1.26)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		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 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(7,892.75)	0.00012652	0.00000000		(0.99)
GROSS PRODUCTION TAX	Apr 25				550.66	0.00012652	0.00000000		0.07
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(7,892.75)	0.00019054	0.00000000		(1.50)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				550.66	0.00019054	0.00000000		0.10
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				550.66	0.00031705	0.00000000		0.17
TRANSPORTATION	Apr 25				(7,892.75)	0.00031705	0.00000000		(2.51)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(7,892.75)	0.00044509	0.00000000		(7.02)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				550.66	0.00044509	0.00000000		0.48
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(45.38)	0.00031705	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				3.17	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Apr 25				(45.38)	0.00019054	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				3.17	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(45.38)	0.00012652	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				3.17	0.00012652	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				3.17	0.00044509	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Apr 25				(45.38)	0.00044509	0.00000000		(0.04)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				583.12	0.00012652	0.00000000		0.07
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
TREATING	Apr 25				(8,358.06)	0.00012652	0.00000000		(1.05)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TREATING	Apr 25				(8,358.06)	0.00019054	0.00000000		(1.58)
GROSS PRODUCTION TAX	Apr 25				583.12	0.00019054	0.00000000		0.11
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				583.12	0.00031705	0.00000000		0.18
TREATING	Apr 25				(8,358.06)	0.00031705	0.00000000		(2.66)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TREATING	Apr 25				(8,358.06)	0.00044509	0.00000000		(7.44)
GROSS PRODUCTION TAX	Apr 25				583.12	0.00044509	0.00000000		0.52
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				142.52	0.00012652	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,042.81)	0.00012652	0.00000000		(0.26)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,042.81)	0.00019054	0.00000000		(0.39)
GROSS PRODUCTION TAX	Apr 25				142.52	0.00019054	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				142.52	0.00031705	0.00000000		0.04
TRANSPORTATION	Apr 25				(2,042.81)	0.00031705	0.00000000		(0.64)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				142.52	0.00044509	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,042.81)	0.00044509	0.00000000		(1.80)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,875.01)	0.00012652	0.00000000		(0.24)
GROSS PRODUCTION TAX	Apr 25				130.82	0.00012652	0.00000000		0.02
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				130.82	0.00019054	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,875.01)	0.00019054	0.00000000		(0.36)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				130.82	0.00031705	0.00000000		0.04
TRANSPORTATION	Apr 25				(1,875.01)	0.00031705	0.00000000		(0.59)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				130.82	0.00044509	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,875.01)	0.00044509	0.00000000		(1.66)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				54.51	0.00012652	0.00000000		0.01
TRANSPORTATION	May 25				(781.26)	0.00012652	0.00000000		(0.10)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				54.51	0.00019054	0.00000000		0.01
TRANSPORTATION	May 25				(781.26)	0.00019054	0.00000000		(0.15)
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		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	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(781.26)	0.00031705	0.00000000		(0.25)
GROSS PRODUCTION TAX	May 25				54.51	0.00031705	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				54.51	0.00044509	0.00000000		0.04
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	May 25				(781.26)	0.00044509	0.00000000		(0.70)
ROYALTY INTEREST	May 25	1.0000	12,276.19	2.11	25,927.10	0.00012652	0.00012652	1.54	3.28
ENVIRONMENTAL TAX	May 25				(13.96)	0.00012652	0.00012652		0.00
GROSS PRODUCTION TAX	May 25				(1,808.87)	0.00012652	0.00012652		(0.23)
ROYALTY INTEREST	May 25	1.0000	12,276.19	2.11	25,927.10	0.00019054	0.00019054	2.35	4.94
GROSS PRODUCTION TAX	May 25				(1,808.87)	0.00019054	0.00019054		(0.34)
ENVIRONMENTAL TAX	May 25				(13.96)	0.00019054	0.00019054		0.00
ROYALTY INTEREST	May 25	1.0000	12,276.19	2.11	25,927.10	0.00031705	0.00031705	3.89	8.23
ENVIRONMENTAL TAX	May 25				(13.96)	0.00031705	0.00031705		0.00
GROSS PRODUCTION TAX	May 25				(1,808.87)	0.00031705	0.00031705		(0.57)
ROYALTY INTEREST	May 25	1.0000	12,276.19	2.11	25,927.10	0.00044509	0.00044509	10.92	23.10
ENVIRONMENTAL TAX	May 25				(13.96)	0.00044509	0.00044509		(0.02)
GROSS PRODUCTION TAX	May 25				(1,808.87)	0.00044509	0.00044509		(1.60)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				1.94	0.00031705	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	May 25				(27.75)	0.00031705	0.00000000		(0.01)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
TRANSPORTATION	May 25				(27.75)	0.00019054	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				1.94	0.00019054	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(27.75)	0.00044509	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 25				1.94	0.00044509	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				92.71	0.00012652	0.00000000		0.01
TRANSPORTATION	May 25				(1,328.88)	0.00012652	0.00000000		(0.17)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				92.71	0.00019054	0.00000000		0.02
TRANSPORTATION	May 25				(1,328.88)	0.00019054	0.00000000		(0.25)
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,328.88)	0.00031705	0.00000000		(0.42)
GROSS PRODUCTION TAX	May 25				92.71	0.00031705	0.00000000		0.03
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	May 25				(1,328.88)	0.00044509	0.00000000		(1.18)
GROSS PRODUCTION TAX	May 25				92.71	0.00044509	0.00000000		0.08
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				384.05	0.00012652	0.00000000		0.05
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
TRANSPORTATION	May 25				(5,504.68)	0.00012652	0.00000000		(0.69)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(5,504.68)	0.00019054	0.00000000		(1.04)
GROSS PRODUCTION TAX	May 25				384.05	0.00019054	0.00000000		0.07
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	May 25				(5,504.68)	0.00031705	0.00000000		(1.75)
GROSS PRODUCTION TAX	May 25				384.05	0.00031705	0.00000000		0.12
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(5,504.68)	0.00044509	0.00000000		(4.92)
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				384.05	0.00044509	0.00000000		0.34
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	May 25				(38.69)	0.00031705	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				2.70	0.00031705	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				2.70	0.00019054	0.00000000		0.00
TRANSPORTATION	May 25				(38.69)	0.00019054	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
TRANSPORTATION	May 25				(38.69)	0.00044509	0.00000000		(0.04)
GROSS PRODUCTION TAX	May 25				2.70	0.00044509	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TREATING	May 25				(6,147.05)	0.00012652	0.00000000		(0.77)
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				428.86	0.00012652	0.00000000		0.05
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TREATING	May 25				(6,147.05)	0.00019054	0.00000000		(1.17)
GROSS PRODUCTION TAX	May 25				428.86	0.00019054	0.00000000		0.08
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
TREATING	May 25				(6,147.05)	0.00031705	0.00000000		(1.95)
GROSS PRODUCTION TAX	May 25				428.86	0.00031705	0.00000000		0.14
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				428.86	0.00044509	0.00000000		0.38
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
TREATING	May 25				(6,147.05)	0.00044509	0.00000000		(5.48)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				112.52	0.00012652	0.00000000		0.01
TRANSPORTATION	May 25				(1,612.81)	0.00012652	0.00000000		(0.20)
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				112.52	0.00019054	0.00000000		0.02
TRANSPORTATION	May 25				(1,612.81)	0.00019054	0.00000000		(0.31)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				112.52	0.00031705	0.00000000		0.04
TRANSPORTATION	May 25				(1,612.81)	0.00031705	0.00000000		(0.51)
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,612.81)	0.00044509	0.00000000		(1.42)
GROSS PRODUCTION TAX	May 25				112.52	0.00044509	0.00000000		0.10
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012652	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,497.18)	0.00012652	0.00000000		(0.19)
GROSS PRODUCTION TAX	May 25				104.45	0.00012652	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012652	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019054	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,497.18)	0.00019054	0.00000000		(0.28)
GROSS PRODUCTION TAX	May 25				104.45	0.00019054	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00019054	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031705	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031705	0.00000000		0.00
TRANSPORTATION	May 25				(1,497.18)	0.00031705	0.00000000		(0.47)
GROSS PRODUCTION TAX	May 25				104.45	0.00031705	0.00000000		0.03
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044509	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,497.18)	0.00044509	0.00000000		(1.32)
ENVIRONMENTAL TAX	May 25				0.00	0.00044509	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				104.45	0.00044509	0.00000000		0.10
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(14.79)	0.00000000	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(78.47)	0.00000000	0.00000000		0.21
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.39	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.27	0.00000000	0.00000000		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, 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	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.69	0.00000000	0.00000000		(0.08)
						Total RESIDUE GAS (MCF)		59.88	53.52
						Total Property			11,241.30

Property:1950154813MEEK-LINDSAY 6M 13H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 25		111.70	21.84	2,439.86	0.00012764	0.00012764	0.01	0.31
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012764	0.00012764		0.00
GROSS PRODUCTION TAX	Feb 25				(170.22)	0.00012764	0.00012764		(0.02)
ROYALTY INTEREST	Feb 25		111.70	21.84	2,439.86	0.00019222	0.00019222	0.02	0.47
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019222	0.00019222		0.00
GROSS PRODUCTION TAX	Feb 25				(170.22)	0.00019222	0.00019222		(0.03)
ROYALTY INTEREST	Feb 25		111.70	21.84	2,439.86	0.00031986	0.00031986	0.04	0.78
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031986	0.00031986		0.00
GROSS PRODUCTION TAX	Feb 25				(170.22)	0.00031986	0.00031986		(0.05)
ROYALTY INTEREST	Feb 25		111.70	21.84	2,439.86	0.00044903	0.00044903	0.10	2.18
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044903	0.00044903		0.00
GROSS PRODUCTION TAX	Feb 25				(170.22)	0.00044903	0.00044903		(0.16)
ROYALTY INTEREST	Mar 25		1,253.06	21.55	27,002.72	0.00012764	0.00012764	0.16	3.45
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012764	0.00012764		0.00
GROSS PRODUCTION TAX	Mar 25				(1,883.91)	0.00012764	0.00012764		(0.24)
ROYALTY INTEREST	Mar 25		1,253.06	21.55	27,002.72	0.00019222	0.00019222	0.24	5.19
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019222	0.00019222		0.00
GROSS PRODUCTION TAX	Mar 25				(1,883.91)	0.00019222	0.00019222		(0.36)
ROYALTY INTEREST	Mar 25		1,253.06	21.55	27,002.72	0.00031986	0.00031986	0.40	8.64
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031986	0.00031986		0.00
GROSS PRODUCTION TAX	Mar 25				(1,883.91)	0.00031986	0.00031986		(0.60)
ROYALTY INTEREST	Mar 25		1,253.06	21.55	27,002.72	0.00044903	0.00044903	1.12	24.26
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044903	0.00044903		0.00
GROSS PRODUCTION TAX	Mar 25				(1,883.91)	0.00044903	0.00044903		(1.68)
ROYALTY INTEREST	Apr 25		1,693.23	19.76	33,464.95	0.00012764	0.00012764	0.21	4.27
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012764	0.00012764		0.00
GROSS PRODUCTION TAX	Apr 25				(2,334.76)	0.00012764	0.00012764		(0.30)
ROYALTY INTEREST	Apr 25		1,693.23	19.76	33,464.95	0.00019222	0.00019222	0.32	6.43
GROSS PRODUCTION TAX	Apr 25				(2,334.76)	0.00019222	0.00019222		(0.45)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019222	0.00019222		0.00
ROYALTY INTEREST	Apr 25		1,693.23	19.76	33,464.95	0.00031986	0.00031986	0.54	10.70
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031986	0.00031986		0.00
GROSS PRODUCTION TAX	Apr 25				(2,334.76)	0.00031986	0.00031986		(0.74)
ROYALTY INTEREST	Apr 25		1,693.23	19.76	33,464.95	0.00044903	0.00044903	1.52	30.06
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044903	0.00044903		0.00
GROSS PRODUCTION TAX	Apr 25				(2,334.76)	0.00044903	0.00044903		(2.08)
ROYALTY INTEREST	May 25		3,051.36	18.42	56,214.22	0.00012764	0.00012764	0.39	7.18

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	May 25				0.00	0.00012764	0.00012764		0.00
GROSS PRODUCTION TAX	May 25				(3,921.92)	0.00012764	0.00012764		(0.50)
ROYALTY INTEREST	May 25		3,051.36	18.42	56,214.22	0.00019222	0.00019222	0.58	10.80
ENVIRONMENTAL TAX	May 25				0.00	0.00019222	0.00019222		0.00
GROSS PRODUCTION TAX	May 25				(3,921.92)	0.00019222	0.00019222		(0.75)
ROYALTY INTEREST	May 25		3,051.36	18.42	56,214.22	0.00031986	0.00031986	0.97	17.98
ENVIRONMENTAL TAX	May 25				0.00	0.00031986	0.00031986		0.00
GROSS PRODUCTION TAX	May 25				(3,921.92)	0.00031986	0.00031986		(1.25)
ROYALTY INTEREST	May 25		3,051.36	18.42	56,214.22	0.00044903	0.00044903	2.72	50.50
GROSS PRODUCTION TAX	May 25				(3,921.92)	0.00044903	0.00044903		(3.52)
ENVIRONMENTAL TAX	May 25				0.00	0.00044903	0.00044903		0.00
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(7.02)	0.00000000	0.00000000		0.01
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(75.83)	0.00000000	0.00000000		0.20
Total NATURAL GAS LIQUIDS (BBLs)								9.34	170.68
OIL (BBLs)									
ROYALTY INTEREST	Feb 25		305.79	71.67	21,914.52	0.00012764	0.00012764	0.04	2.80
ENVIRONMENTAL TAX	Feb 25				(1.91)	0.00012764	0.00012764		0.00
GROSS PRODUCTION TAX	Feb 25				(1,008.07)	0.00012764	0.00012764		(0.13)
ROYALTY INTEREST	Feb 25		305.79	71.67	21,914.52	0.00019222	0.00019222	0.06	4.21
GROSS PRODUCTION TAX	Feb 25				(1,008.07)	0.00019222	0.00019222		(0.19)
ENVIRONMENTAL TAX	Feb 25				(1.91)	0.00019222	0.00019222		0.00
ROYALTY INTEREST	Feb 25		305.79	71.67	21,914.52	0.00031986	0.00031986	0.10	7.01
ENVIRONMENTAL TAX	Feb 25				(1.91)	0.00031986	0.00031986		0.00
GROSS PRODUCTION TAX	Feb 25				(1,008.07)	0.00031986	0.00031986		(0.32)
ROYALTY INTEREST	Feb 25		305.79	71.67	21,914.52	0.00044903	0.00044903	0.28	19.68
GROSS PRODUCTION TAX	Feb 25				(1,008.07)	0.00044903	0.00044903		(0.90)
ENVIRONMENTAL TAX	Feb 25				(1.91)	0.00044903	0.00044903		0.00
ROYALTY INTEREST	Mar 25		10,952.23	68.37	748,769.97	0.00012764	0.00012764	1.39	95.57
ENVIRONMENTAL TAX	Mar 25				(68.45)	0.00012764	0.00012764		(0.01)
GROSS PRODUCTION TAX	Mar 25				(34,443.42)	0.00012764	0.00012764		(4.39)
ROYALTY INTEREST	Mar 25		10,952.23	68.37	748,769.97	0.00019222	0.00019222	2.10	143.92
GROSS PRODUCTION TAX	Mar 25				(34,443.42)	0.00019222	0.00019222		(6.63)
ENVIRONMENTAL TAX	Mar 25				(68.45)	0.00019222	0.00019222		(0.01)
ROYALTY INTEREST	Mar 25		10,952.23	68.37	748,769.97	0.00031986	0.00031986	3.50	239.50
GROSS PRODUCTION TAX	Mar 25				(34,443.42)	0.00031986	0.00031986		(11.02)
ENVIRONMENTAL TAX	Mar 25				(68.45)	0.00031986	0.00031986		(0.02)
ROYALTY INTEREST	Mar 25		10,952.23	68.37	748,769.97	0.00044903	0.00044903	9.84	672.44
ENVIRONMENTAL TAX	Mar 25				(68.45)	0.00044903	0.00044903		(0.06)
GROSS PRODUCTION TAX	Mar 25				(34,443.42)	0.00044903	0.00044903		(30.94)
ROYALTY INTEREST	Apr 25		13,021.37	63.26	823,718.99	0.00012764	0.00012764	1.66	105.13
GROSS PRODUCTION TAX	Apr 25				(37,891.07)	0.00012764	0.00012764		(4.83)
ENVIRONMENTAL TAX	Apr 25				(81.38)	0.00012764	0.00012764		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 25		13,021.37	63.26	823,718.99	0.00019222	0.00019222	2.51	158.33
GROSS PRODUCTION TAX	Apr 25				(37,891.07)	0.00019222	0.00019222		(7.28)
ENVIRONMENTAL TAX	Apr 25				(81.38)	0.00019222	0.00019222		(0.02)
ROYALTY INTEREST	Apr 25		13,021.37	63.26	823,718.99	0.00031986	0.00031986	4.16	263.47
GROSS PRODUCTION TAX	Apr 25				(37,891.07)	0.00031986	0.00031986		(12.12)
ENVIRONMENTAL TAX	Apr 25				(81.38)	0.00031986	0.00031986		(0.03)
ROYALTY INTEREST	Apr 25		13,021.37	63.26	823,718.99	0.00044903	0.00044903	11.70	739.74
GROSS PRODUCTION TAX	Apr 25				(37,891.07)	0.00044903	0.00044903		(34.02)
ENVIRONMENTAL TAX	Apr 25				(81.38)	0.00044903	0.00044903		(0.08)
ROYALTY INTEREST	May 25		17,336.27	61.33	1,063,186.74	0.00012764	0.00012764	2.22	135.71
GROSS PRODUCTION TAX	May 25				(48,906.59)	0.00012764	0.00012764		(6.24)
ENVIRONMENTAL TAX	May 25				(108.35)	0.00012764	0.00012764		(0.01)
ROYALTY INTEREST	May 25		17,336.27	61.33	1,063,186.74	0.00019222	0.00019222	3.33	204.37
ENVIRONMENTAL TAX	May 25				(108.35)	0.00019222	0.00019222		(0.02)
GROSS PRODUCTION TAX	May 25				(48,906.59)	0.00019222	0.00019222		(9.40)
ROYALTY INTEREST	May 25		17,336.27	61.33	1,063,186.74	0.00031986	0.00031986	5.55	340.07
GROSS PRODUCTION TAX	May 25				(48,906.59)	0.00031986	0.00031986		(15.65)
ENVIRONMENTAL TAX	May 25				(108.35)	0.00031986	0.00031986		(0.03)
ROYALTY INTEREST	May 25		17,336.27	61.33	1,063,186.74	0.00044903	0.00044903	15.56	954.80
GROSS PRODUCTION TAX	May 25				(48,906.59)	0.00044903	0.00044903		(43.92)
ENVIRONMENTAL TAX	May 25				(108.35)	0.00044903	0.00044903		(0.10)
ROYALTY INTEREST	Jun 25		16,044.90	67.41	1,081,590.96	0.00153778	0.00153778	24.69	1,663.24
ENVIRONMENTAL TAX	Jun 25				(100.28)	0.00153778	0.00153778		(0.14)
GROSS PRODUCTION TAX	Jun 25				(49,753.18)	0.00153778	0.00153778		(76.51)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(65.24)	0.00000000	0.00000000		0.17
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(2,154.17)	0.00000000	0.00000000		5.67
ROYALTY INTEREST	Apr 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Apr 25				(2,369.78)	0.00000000	0.00000000		6.24
Total OIL (BBLs)								88.69	5,497.04
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(24.43)	0.00031986	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 25				1.70	0.00031986	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(24.43)	0.00044903	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044903	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				1.70	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	293.98	2.69	791.04	0.00012764	0.00012764	0.04	0.10
ENVIRONMENTAL TAX	Feb 25				(0.31)	0.00012764	0.00012764		0.00
GROSS PRODUCTION TAX	Feb 25				(55.19)	0.00012764	0.00012764		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	293.98	2.69	791.04	0.00019222	0.00019222	0.06	0.15

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Feb 25				(55.19)	0.00019222	0.00019222		(0.01)
ENVIRONMENTAL TAX	Feb 25				(0.31)	0.00019222	0.00019222		0.00
ROYALTY INTEREST	Feb 25	1.0000	293.98	2.69	791.04	0.00031986	0.00031986	0.09	0.25
GROSS PRODUCTION TAX	Feb 25				(55.19)	0.00031986	0.00031986		(0.02)
ENVIRONMENTAL TAX	Feb 25				(0.31)	0.00031986	0.00031986		0.00
ROYALTY INTEREST	Feb 25	1.0000	293.98	2.69	791.04	0.00044903	0.00044903	0.26	0.70
GROSS PRODUCTION TAX	Feb 25				(55.19)	0.00044903	0.00044903		(0.04)
ENVIRONMENTAL TAX	Feb 25				(0.31)	0.00044903	0.00044903		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				2.30	0.00031986	0.00000000		0.00
TRANSPORTATION	Feb 25				(33.02)	0.00031986	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(33.02)	0.00019222	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 25				2.30	0.00019222	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019222	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(33.02)	0.00044903	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044903	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.30	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				2.91	0.00012764	0.00000000		0.00
TRANSPORTATION	Feb 25				(41.70)	0.00012764	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019222	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.91	0.00019222	0.00000000		0.00
TRANSPORTATION	Feb 25				(41.70)	0.00019222	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(41.70)	0.00031986	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 25				2.91	0.00031986	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				2.91	0.00044903	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044903	0.00000000		0.00
TRANSPORTATION	Feb 25				(41.70)	0.00044903	0.00000000		(0.04)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012764	0.00000000		0.00
TREATING	Feb 25				(160.94)	0.00012764	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 25				11.23	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				11.23	0.00019222	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019222	0.00000000		0.00
TREATING	Feb 25				(160.94)	0.00019222	0.00000000		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				11.23	0.00031986	0.00000000		0.00
TREATING	Feb 25				(160.94)	0.00031986	0.00000000		(0.05)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TREATING	Feb 25				(160.94)	0.00044903	0.00000000		(0.14)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044903	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				11.23	0.00044903	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				2.53	0.00031986	0.00000000		0.00
TRANSPORTATION	Feb 25				(36.23)	0.00031986	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019222	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.53	0.00019222	0.00000000		0.00
TRANSPORTATION	Feb 25				(36.23)	0.00019222	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(36.23)	0.00044903	0.00000000		(0.04)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044903	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.53	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				2.53	0.00031986	0.00000000		0.00
TRANSPORTATION	Feb 25				(36.33)	0.00031986	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019222	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.53	0.00019222	0.00000000		0.00
TRANSPORTATION	Feb 25				(36.33)	0.00019222	0.00000000		(0.01)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(36.33)	0.00044903	0.00000000		(0.04)
GROSS PRODUCTION TAX	Feb 25				2.53	0.00044903	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012764	0.00000000		0.00
TRANSPORTATION	Mar 25				(161.24)	0.00012764	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 25				11.25	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				11.25	0.00019222	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019222	0.00000000		0.00
TRANSPORTATION	Mar 25				(161.24)	0.00019222	0.00000000		(0.03)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(161.24)	0.00031986	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031986	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				11.25	0.00031986	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(161.24)	0.00044903	0.00000000		(0.14)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044903	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				11.25	0.00044903	0.00000000		0.02
ROYALTY INTEREST	Mar 25	1.0000	2,457.77	2.63	6,465.24	0.00019222	0.00019222	0.47	1.24
ENVIRONMENTAL TAX	Mar 25				(2.92)	0.00019222	0.00019222		0.00
GROSS PRODUCTION TAX	Mar 25				(451.06)	0.00019222	0.00019222		(0.09)
ROYALTY INTEREST	Mar 25	1.0000	2,457.77	2.63	6,465.24	0.00031986	0.00031986	0.78	2.07
GROSS PRODUCTION TAX	Mar 25				(451.06)	0.00031986	0.00031986		(0.14)
ENVIRONMENTAL TAX	Mar 25				(2.92)	0.00031986	0.00031986		0.00
ROYALTY INTEREST	Mar 25	1.0000	2,457.77	2.63	6,465.24	0.00044903	0.00044903	2.20	5.82
GROSS PRODUCTION TAX	Mar 25				(451.06)	0.00044903	0.00044903		(0.40)
ENVIRONMENTAL TAX	Mar 25				(2.92)	0.00044903	0.00044903		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012764	0.00000000		0.00
TRANSPORTATION	Mar 25				(250.27)	0.00012764	0.00000000		(0.03)
GROSS PRODUCTION TAX	Mar 25				17.46	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(250.27)	0.00019222	0.00000000		(0.05)
GROSS PRODUCTION TAX	Mar 25				17.46	0.00019222	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019222	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031986	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				17.46	0.00031986	0.00000000		0.01
TRANSPORTATION	Mar 25				(250.27)	0.00031986	0.00000000		(0.08)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044903	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				17.46	0.00044903	0.00000000		0.02
TRANSPORTATION	Mar 25				(250.27)	0.00044903	0.00000000		(0.22)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				63.74	0.00012764	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012764	0.00000000		0.00
TRANSPORTATION	Mar 25				(913.59)	0.00012764	0.00000000		(0.12)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				63.74	0.00019222	0.00000000		0.01
TRANSPORTATION	Mar 25				(913.59)	0.00019222	0.00000000		(0.17)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019222	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				63.74	0.00031986	0.00000000		0.02
TRANSPORTATION	Mar 25				(913.59)	0.00031986	0.00000000		(0.29)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
TREATING	Mar 25				(1,423.50)	0.00012764	0.00000000		(0.18)
GROSS PRODUCTION TAX	Mar 25				99.31	0.00012764	0.00000000		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
TREATING	Mar 25				(1,423.50)	0.00019222	0.00000000		(0.27)
GROSS PRODUCTION TAX	Mar 25				99.31	0.00019222	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019222	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031986	0.00000000		0.00
TREATING	Mar 25				(1,423.50)	0.00031986	0.00000000		(0.45)
GROSS PRODUCTION TAX	Mar 25				99.31	0.00031986	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				99.31	0.00044903	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044903	0.00000000		0.00
TREATING	Mar 25				(1,423.50)	0.00044903	0.00000000		(1.28)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				24.74	0.00012764	0.00000000		0.00
TRANSPORTATION	Mar 25				(354.64)	0.00012764	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019222	0.00000000		0.00
TRANSPORTATION	Mar 25				(354.64)	0.00019222	0.00000000		(0.07)
GROSS PRODUCTION TAX	Mar 25				24.74	0.00019222	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031986	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				24.74	0.00031986	0.00000000		0.01
TRANSPORTATION	Mar 25				(354.64)	0.00031986	0.00000000		(0.11)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				24.74	0.00044903	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044903	0.00000000		0.00
TRANSPORTATION	Mar 25				(354.64)	0.00044903	0.00000000		(0.32)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(279.90)	0.00012764	0.00000000		(0.04)
GROSS PRODUCTION TAX	Mar 25				19.53	0.00012764	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019222	0.00000000		0.00
TRANSPORTATION	Mar 25				(279.90)	0.00019222	0.00000000		(0.05)
GROSS PRODUCTION TAX	Mar 25				19.53	0.00019222	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(279.90)	0.00031986	0.00000000		(0.09)
GROSS PRODUCTION TAX	Mar 25				19.53	0.00031986	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044903	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				19.53	0.00044903	0.00000000		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Mar 25				(279.90)	0.00044903	0.00000000		(0.25)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012764	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				16.96	0.00012764	0.00000000		0.00
TRANSPORTATION	Apr 25				(243.14)	0.00012764	0.00000000		(0.03)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				16.96	0.00019222	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019222	0.00000000		0.00
TRANSPORTATION	Apr 25				(243.14)	0.00019222	0.00000000		(0.05)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				16.96	0.00031986	0.00000000		0.01
TRANSPORTATION	Apr 25				(243.14)	0.00031986	0.00000000		(0.08)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				16.96	0.00044903	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044903	0.00000000		0.00
TRANSPORTATION	Apr 25				(243.14)	0.00044903	0.00000000		(0.22)
ROYALTY INTEREST	Apr 25	1.0000	3,705.19	2.41	8,935.61	0.00012764	0.00012764	0.47	1.13
GROSS PRODUCTION TAX	Apr 25				(623.42)	0.00012764	0.00012764		(0.08)
ENVIRONMENTAL TAX	Apr 25				(4.20)	0.00012764	0.00012764		0.00
ROYALTY INTEREST	Apr 25	1.0000	3,705.19	2.41	8,935.61	0.00019222	0.00019222	0.71	1.72
GROSS PRODUCTION TAX	Apr 25				(623.42)	0.00019222	0.00019222		(0.12)
ENVIRONMENTAL TAX	Apr 25				(4.20)	0.00019222	0.00019222		0.00
ROYALTY INTEREST	Apr 25	1.0000	3,705.19	2.41	8,935.61	0.00031986	0.00031986	1.18	2.86
ENVIRONMENTAL TAX	Apr 25				(4.20)	0.00031986	0.00031986		0.00
GROSS PRODUCTION TAX	Apr 25				(623.42)	0.00031986	0.00031986		(0.20)
ROYALTY INTEREST	Apr 25	1.0000	3,705.19	2.41	8,935.61	0.00044903	0.00044903	3.32	8.02
GROSS PRODUCTION TAX	Apr 25				(623.42)	0.00044903	0.00044903		(0.56)
ENVIRONMENTAL TAX	Apr 25				(4.20)	0.00044903	0.00044903		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(365.10)	0.00012764	0.00000000		(0.05)
GROSS PRODUCTION TAX	Apr 25				25.47	0.00012764	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				25.47	0.00019222	0.00000000		0.00
TRANSPORTATION	Apr 25				(365.10)	0.00019222	0.00000000		(0.07)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019222	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031986	0.00000000		0.00
TRANSPORTATION	Apr 25				(365.10)	0.00031986	0.00000000		(0.12)
GROSS PRODUCTION TAX	Apr 25				25.47	0.00031986	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(365.10)	0.00044903	0.00000000		(0.32)
GROSS PRODUCTION TAX	Apr 25				25.47	0.00044903	0.00000000		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				140.67	0.00012764	0.00000000		0.02
TRANSPORTATION	Apr 25				(2,016.22)	0.00012764	0.00000000		(0.26)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				140.67	0.00019222	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019222	0.00000000		0.00
TRANSPORTATION	Apr 25				(2,016.22)	0.00019222	0.00000000		(0.39)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,016.22)	0.00031986	0.00000000		(0.64)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031986	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				140.67	0.00031986	0.00000000		0.04
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(2,016.22)	0.00044903	0.00000000		(1.80)
GROSS PRODUCTION TAX	Apr 25				140.67	0.00044903	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(11.59)	0.00044903	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 25				0.81	0.00044903	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				148.96	0.00012764	0.00000000		0.02
TREATING	Apr 25				(2,135.09)	0.00012764	0.00000000		(0.27)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019222	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				148.96	0.00019222	0.00000000		0.03
TREATING	Apr 25				(2,135.09)	0.00019222	0.00000000		(0.41)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				148.96	0.00031986	0.00000000		0.05
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031986	0.00000000		0.00
TREATING	Apr 25				(2,135.09)	0.00031986	0.00000000		(0.68)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TREATING	Apr 25				(2,135.09)	0.00044903	0.00000000		(1.90)
GROSS PRODUCTION TAX	Apr 25				148.96	0.00044903	0.00000000		0.14
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012764	0.00000000		0.00
TRANSPORTATION	Apr 25				(521.84)	0.00012764	0.00000000		(0.07)
GROSS PRODUCTION TAX	Apr 25				36.41	0.00012764	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(521.84)	0.00019222	0.00000000		(0.10)
GROSS PRODUCTION TAX	Apr 25				36.41	0.00019222	0.00000000		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019222	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(521.84)	0.00031986	0.00000000		(0.17)
GROSS PRODUCTION TAX	Apr 25				36.41	0.00031986	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				36.41	0.00044903	0.00000000		0.04
TRANSPORTATION	Apr 25				(521.84)	0.00044903	0.00000000		(0.46)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012764	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				33.42	0.00012764	0.00000000		0.00
TRANSPORTATION	Apr 25				(478.98)	0.00012764	0.00000000		(0.06)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019222	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				33.42	0.00019222	0.00000000		0.01
TRANSPORTATION	Apr 25				(478.98)	0.00019222	0.00000000		(0.09)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(478.98)	0.00031986	0.00000000		(0.15)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031986	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				33.42	0.00031986	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(478.98)	0.00044903	0.00000000		(0.42)
GROSS PRODUCTION TAX	Apr 25				33.42	0.00044903	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044903	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(418.17)	0.00012764	0.00000000		(0.05)
ENVIRONMENTAL TAX	May 25				0.00	0.00012764	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				29.17	0.00012764	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019222	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				29.17	0.00019222	0.00000000		0.01
TRANSPORTATION	May 25				(418.17)	0.00019222	0.00000000		(0.08)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				29.17	0.00031986	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00031986	0.00000000		0.00
TRANSPORTATION	May 25				(418.17)	0.00031986	0.00000000		(0.13)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(418.17)	0.00044903	0.00000000		(0.38)
ENVIRONMENTAL TAX	May 25				0.00	0.00044903	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				29.17	0.00044903	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	6,570.76	2.11	13,877.33	0.00012764	0.00012764	0.83	1.77
ENVIRONMENTAL TAX	May 25				(7.52)	0.00012764	0.00012764		0.00
GROSS PRODUCTION TAX	May 25				(968.19)	0.00012764	0.00012764		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	6,570.76	2.11	13,877.33	0.00019222	0.00019222	1.26	2.67
ENVIRONMENTAL TAX	May 25				(7.52)	0.00019222	0.00019222		0.00
GROSS PRODUCTION TAX	May 25				(968.19)	0.00019222	0.00019222		(0.19)
ROYALTY INTEREST	May 25	1.0000	6,570.76	2.11	13,877.33	0.00031986	0.00031986	2.10	4.43
ENVIRONMENTAL TAX	May 25				(7.52)	0.00031986	0.00031986		0.00
GROSS PRODUCTION TAX	May 25				(968.19)	0.00031986	0.00031986		(0.31)
ROYALTY INTEREST	May 25	1.0000	6,570.76	2.11	13,877.33	0.00044903	0.00044903	5.90	12.46
GROSS PRODUCTION TAX	May 25				(968.19)	0.00044903	0.00044903		(0.86)
ENVIRONMENTAL TAX	May 25				(7.52)	0.00044903	0.00044903		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				1.04	0.00044903	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044903	0.00000000		0.00
TRANSPORTATION	May 25				(14.85)	0.00044903	0.00000000		(0.02)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(711.27)	0.00012764	0.00000000		(0.09)
ENVIRONMENTAL TAX	May 25				0.00	0.00012764	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				49.62	0.00012764	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019222	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				49.62	0.00019222	0.00000000		0.01
TRANSPORTATION	May 25				(711.27)	0.00019222	0.00000000		(0.14)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(711.27)	0.00031986	0.00000000		(0.23)
ENVIRONMENTAL TAX	May 25				0.00	0.00031986	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				49.62	0.00031986	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				49.62	0.00044903	0.00000000		0.04
ENVIRONMENTAL TAX	May 25				0.00	0.00044903	0.00000000		0.00
TRANSPORTATION	May 25				(711.27)	0.00044903	0.00000000		(0.64)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012764	0.00000000		0.00
TRANSPORTATION	May 25				(2,946.35)	0.00012764	0.00000000		(0.37)
GROSS PRODUCTION TAX	May 25				205.56	0.00012764	0.00000000		0.03
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				205.56	0.00019222	0.00000000		0.04
TRANSPORTATION	May 25				(2,946.35)	0.00019222	0.00000000		(0.56)
ENVIRONMENTAL TAX	May 25				0.00	0.00019222	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(2,946.35)	0.00031986	0.00000000		(0.94)
ENVIRONMENTAL TAX	May 25				0.00	0.00031986	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				205.56	0.00031986	0.00000000		0.07
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(2,946.35)	0.00044903	0.00000000		(2.64)
ENVIRONMENTAL TAX	May 25				0.00	0.00044903	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	May 25				205.56	0.00044903	0.00000000		0.18
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031986	0.00000000		0.00
TRANSPORTATION	May 25				(20.71)	0.00031986	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				1.45	0.00031986	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(20.71)	0.00044903	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 25				0.00	0.00044903	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				1.45	0.00044903	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012764	0.00000000		0.00
TREATING	May 25				(3,290.17)	0.00012764	0.00000000		(0.42)
GROSS PRODUCTION TAX	May 25				229.55	0.00012764	0.00000000		0.03
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
TREATING	May 25				(3,290.17)	0.00019222	0.00000000		(0.63)
GROSS PRODUCTION TAX	May 25				229.55	0.00019222	0.00000000		0.04
ENVIRONMENTAL TAX	May 25				0.00	0.00019222	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TREATING	May 25				(3,290.17)	0.00031986	0.00000000		(1.05)
GROSS PRODUCTION TAX	May 25				229.55	0.00031986	0.00000000		0.07
ENVIRONMENTAL TAX	May 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				229.55	0.00044903	0.00000000		0.20
ENVIRONMENTAL TAX	May 25				0.00	0.00044903	0.00000000		0.00
TREATING	May 25				(3,290.17)	0.00044903	0.00000000		(2.94)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(863.25)	0.00012764	0.00000000		(0.11)
GROSS PRODUCTION TAX	May 25				60.23	0.00012764	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012764	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019222	0.00000000		0.00
TRANSPORTATION	May 25				(863.25)	0.00019222	0.00000000		(0.17)
GROSS PRODUCTION TAX	May 25				60.23	0.00019222	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(863.25)	0.00031986	0.00000000		(0.27)
GROSS PRODUCTION TAX	May 25				60.23	0.00031986	0.00000000		0.02
ENVIRONMENTAL TAX	May 25				0.00	0.00031986	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044903	0.00000000		0.00
TRANSPORTATION	May 25				(863.25)	0.00044903	0.00000000		(0.78)
GROSS PRODUCTION TAX	May 25				60.23	0.00044903	0.00000000		0.06
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012764	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				55.91	0.00012764	0.00000000		0.01
TRANSPORTATION	May 25				(801.36)	0.00012764	0.00000000		(0.10)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	May 25				0.00	0.00012764	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019222	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				55.91	0.00019222	0.00000000		0.01
TRANSPORTATION	May 25				(801.36)	0.00019222	0.00000000		(0.15)
ENVIRONMENTAL TAX	May 25				0.00	0.00019222	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031986	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(801.36)	0.00031986	0.00000000		(0.26)
ENVIRONMENTAL TAX	May 25				0.00	0.00031986	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				55.91	0.00031986	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044903	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(801.36)	0.00044903	0.00000000		(0.72)
GROSS PRODUCTION TAX	May 25				55.91	0.00044903	0.00000000		0.05
ENVIRONMENTAL TAX	May 25				0.00	0.00044903	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(18.20)	0.00000000	0.00000000		0.05
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.03	0.00000000	0.00000000		(0.01)
Total RESIDUE GAS (MCF)								19.67	16.58
Total Property									5,684.30

Property:1950154814MEEK-LINDSAY 6N 14H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 25		848.04	22.15	18,783.92	0.00012633	0.00012633	0.11	2.38
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012633	0.00012633		0.00
GROSS PRODUCTION TAX	Feb 25				(1,310.51)	0.00012633	0.00012633		(0.16)
ROYALTY INTEREST	Feb 25		848.04	22.15	18,783.92	0.00019025	0.00019025	0.16	3.57
GROSS PRODUCTION TAX	Feb 25				(1,310.51)	0.00019025	0.00019025		(0.25)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019025	0.00019025		0.00
ROYALTY INTEREST	Feb 25		848.04	22.15	18,783.92	0.00031658	0.00031658	0.27	5.94
GROSS PRODUCTION TAX	Feb 25				(1,310.51)	0.00031658	0.00031658		(0.41)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031658	0.00031658		0.00
ROYALTY INTEREST	Feb 25		848.04	22.15	18,783.92	0.00044442	0.00044442	0.74	16.70
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044442	0.00044442		0.00
GROSS PRODUCTION TAX	Feb 25				(1,310.51)	0.00044442	0.00044442		(1.16)
ROYALTY INTEREST	Mar 25		5,089.30	21.19	107,843.91	0.00012633	0.00012633	0.64	13.62
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012633	0.00012633		0.00
GROSS PRODUCTION TAX	Mar 25				(7,523.99)	0.00012633	0.00012633		(0.95)
ROYALTY INTEREST	Mar 25		5,089.30	21.19	107,843.91	0.00019025	0.00019025	0.96	20.52
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019025	0.00019025		0.00
GROSS PRODUCTION TAX	Mar 25				(7,523.99)	0.00019025	0.00019025		(1.42)
ROYALTY INTEREST	Mar 25		5,089.30	21.19	107,843.91	0.00031658	0.00031658	1.60	34.14
GROSS PRODUCTION TAX	Mar 25				(7,523.99)	0.00031658	0.00031658		(2.39)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031658	0.00031658		0.00
ROYALTY INTEREST	Mar 25		5,089.30	21.19	107,843.91	0.00044442	0.00044442	4.54	95.86

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 25				(7,523.99)	0.00044442	0.00044442		(6.70)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044442	0.00044442		0.00
ROYALTY INTEREST	Apr 25		4,459.29	19.52	87,061.74	0.00012633	0.00012633	0.56	10.99
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012633	0.00012633		0.00
GROSS PRODUCTION TAX	Apr 25				(6,074.08)	0.00012633	0.00012633		(0.76)
ROYALTY INTEREST	Apr 25		4,459.29	19.52	87,061.74	0.00019025	0.00019025	0.84	16.57
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019025	0.00019025		0.00
GROSS PRODUCTION TAX	Apr 25				(6,074.08)	0.00019025	0.00019025		(1.15)
ROYALTY INTEREST	Apr 25		4,459.29	19.52	87,061.74	0.00031658	0.00031658	1.40	27.56
GROSS PRODUCTION TAX	Apr 25				(6,074.08)	0.00031658	0.00031658		(1.92)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031658	0.00031658		0.00
ROYALTY INTEREST	Apr 25		4,459.29	19.52	87,061.74	0.00044442	0.00044442	3.96	77.40
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044442	0.00044442		0.00
GROSS PRODUCTION TAX	Apr 25				(6,074.08)	0.00044442	0.00044442		(5.42)
ROYALTY INTEREST	May 25		5,857.96	18.39	107,727.12	0.00012633	0.00012633	0.74	13.61
ENVIRONMENTAL TAX	May 25				0.00	0.00012633	0.00012633		0.00
GROSS PRODUCTION TAX	May 25				(7,515.85)	0.00012633	0.00012633		(0.94)
ROYALTY INTEREST	May 25		5,857.96	18.39	107,727.12	0.00019025	0.00019025	1.11	20.50
ENVIRONMENTAL TAX	May 25				0.00	0.00019025	0.00019025		0.00
GROSS PRODUCTION TAX	May 25				(7,515.85)	0.00019025	0.00019025		(1.42)
ROYALTY INTEREST	May 25		5,857.96	18.39	107,727.12	0.00031658	0.00031658	1.85	34.10
ENVIRONMENTAL TAX	May 25				0.00	0.00031658	0.00031658		0.00
GROSS PRODUCTION TAX	May 25				(7,515.85)	0.00031658	0.00031658		(2.39)
ROYALTY INTEREST	May 25		5,857.96	18.39	107,727.12	0.00044442	0.00044442	5.22	95.76
ENVIRONMENTAL TAX	May 25				0.00	0.00044442	0.00044442		0.00
GROSS PRODUCTION TAX	May 25				(7,515.85)	0.00044442	0.00044442		(6.68)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(54.55)	0.00000000	0.00000000		0.14
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(302.53)	0.00000000	0.00000000		0.79
Total NATURAL GAS LIQUIDS (BBLs)								24.70	456.03
OIL (BBLs)									
ROYALTY INTEREST	Feb 25		4,767.04	71.67	341,630.43	0.00012633	0.00012633	0.60	43.16
GROSS PRODUCTION TAX	Feb 25				(15,715.00)	0.00012633	0.00012633		(1.98)
ENVIRONMENTAL TAX	Feb 25				(29.79)	0.00012633	0.00012633		0.00
ROYALTY INTEREST	Feb 25		4,767.04	71.67	341,630.43	0.00019025	0.00019025	0.90	65.00
ENVIRONMENTAL TAX	Feb 25				(29.79)	0.00019025	0.00019025		(0.01)
GROSS PRODUCTION TAX	Feb 25				(15,715.00)	0.00019025	0.00019025		(2.99)
ROYALTY INTEREST	Feb 25		4,767.04	71.67	341,630.43	0.00031658	0.00031658	1.50	108.16
ENVIRONMENTAL TAX	Feb 25				(29.79)	0.00031658	0.00031658		(0.01)
GROSS PRODUCTION TAX	Feb 25				(15,715.00)	0.00031658	0.00031658		(4.98)
ROYALTY INTEREST	Feb 25		4,767.04	71.67	341,630.43	0.00044442	0.00044442	4.24	303.64
GROSS PRODUCTION TAX	Feb 25				(15,715.00)	0.00044442	0.00044442		(13.98)
ENVIRONMENTAL TAX	Feb 25				(29.79)	0.00044442	0.00044442		(0.02)

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, 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	Mar 25		25,661.58	68.37	1,754,403.27	0.00012633	0.00012633	3.24	221.63
GROSS PRODUCTION TAX	Mar 25				(80,702.55)	0.00012633	0.00012633		(10.19)
ENVIRONMENTAL TAX	Mar 25				(160.38)	0.00012633	0.00012633		(0.02)
ROYALTY INTEREST	Mar 25		25,661.58	68.37	1,754,403.27	0.00019025	0.00019025	4.88	333.78
GROSS PRODUCTION TAX	Mar 25				(80,702.55)	0.00019025	0.00019025		(15.35)
ENVIRONMENTAL TAX	Mar 25				(160.38)	0.00019025	0.00019025		(0.03)
ROYALTY INTEREST	Mar 25		25,661.58	68.37	1,754,403.27	0.00031658	0.00031658	8.12	555.41
GROSS PRODUCTION TAX	Mar 25				(80,702.55)	0.00031658	0.00031658		(25.55)
ENVIRONMENTAL TAX	Mar 25				(160.38)	0.00031658	0.00031658		(0.05)
ROYALTY INTEREST	Mar 25		25,661.58	68.37	1,754,403.27	0.00044442	0.00044442	22.80	1,559.38
ENVIRONMENTAL TAX	Mar 25				(160.38)	0.00044442	0.00044442		(0.14)
GROSS PRODUCTION TAX	Mar 25				(80,702.55)	0.00044442	0.00044442		(71.72)
ROYALTY INTEREST	Apr 25		24,648.10	63.26	1,559,213.86	0.00012633	0.00012633	3.12	196.98
ENVIRONMENTAL TAX	Apr 25				(154.05)	0.00012633	0.00012633		(0.02)
GROSS PRODUCTION TAX	Apr 25				(71,723.84)	0.00012633	0.00012633		(9.06)
ROYALTY INTEREST	Apr 25		24,648.10	63.26	1,559,213.86	0.00019025	0.00019025	4.68	296.64
GROSS PRODUCTION TAX	Apr 25				(71,723.84)	0.00019025	0.00019025		(13.64)
ENVIRONMENTAL TAX	Apr 25				(154.05)	0.00019025	0.00019025		(0.03)
ROYALTY INTEREST	Apr 25		24,648.10	63.26	1,559,213.86	0.00031658	0.00031658	7.80	493.62
GROSS PRODUCTION TAX	Apr 25				(71,723.84)	0.00031658	0.00031658		(22.71)
ENVIRONMENTAL TAX	Apr 25				(154.05)	0.00031658	0.00031658		(0.05)
ROYALTY INTEREST	Apr 25		24,648.10	63.26	1,559,213.86	0.00044442	0.00044442	21.90	1,385.90
ENVIRONMENTAL TAX	Apr 25				(154.05)	0.00044442	0.00044442		(0.14)
GROSS PRODUCTION TAX	Apr 25				(71,723.84)	0.00044442	0.00044442		(63.76)
ROYALTY INTEREST	May 25		31,220.39	61.33	1,914,661.82	0.00012633	0.00012633	3.94	241.88
ENVIRONMENTAL TAX	May 25				(195.13)	0.00012633	0.00012633		(0.02)
GROSS PRODUCTION TAX	May 25				(88,074.44)	0.00012633	0.00012633		(11.13)
ROYALTY INTEREST	May 25		31,220.39	61.33	1,914,661.82	0.00019025	0.00019025	5.94	364.26
ENVIRONMENTAL TAX	May 25				(195.13)	0.00019025	0.00019025		(0.04)
GROSS PRODUCTION TAX	May 25				(88,074.44)	0.00019025	0.00019025		(16.76)
ROYALTY INTEREST	May 25		31,220.39	61.33	1,914,661.82	0.00031658	0.00031658	9.88	606.15
GROSS PRODUCTION TAX	May 25				(88,074.44)	0.00031658	0.00031658		(27.88)
ENVIRONMENTAL TAX	May 25				(195.13)	0.00031658	0.00031658		(0.06)
ROYALTY INTEREST	May 25		31,220.39	61.33	1,914,661.82	0.00044442	0.00044442	27.74	1,701.82
ENVIRONMENTAL TAX	May 25				(195.13)	0.00044442	0.00044442		(0.18)
GROSS PRODUCTION TAX	May 25				(88,074.44)	0.00044442	0.00044442		(78.28)
ROYALTY INTEREST	Jun 25		29,255.96	67.41	1,972,152.69	0.00152200	0.00152200	44.53	3,001.64
ENVIRONMENTAL TAX	Jun 25				(182.85)	0.00152200	0.00152200		(0.27)
GROSS PRODUCTION TAX	Jun 25				(90,719.02)	0.00152200	0.00152200		(138.08)
ROYALTY INTEREST	Feb 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(1,016.68)	0.00000000	0.00000000		2.65
ROYALTY INTEREST	Mar 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(5,047.39)	0.00000000	0.00000000		13.15
ROYALTY INTEREST	Apr 25		0.00		0.00	0.00000000	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
INTEREST PAYMENT	Apr 25				(4,485.75)	0.00000000	0.00000000		11.69
						Total OIL (BBLs)		175.81	10,977.41
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(171.18)	0.00012633	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				11.94	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	Feb 25				(171.18)	0.00019025	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 25				11.94	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(171.18)	0.00031658	0.00000000		(0.05)
GROSS PRODUCTION TAX	Feb 25				11.94	0.00031658	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031658	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				11.94	0.00044442	0.00000000		0.02
TRANSPORTATION	Feb 25				(171.18)	0.00044442	0.00000000		(0.16)
ROYALTY INTEREST	Feb 25	1.0000	2,059.96	2.69	5,542.90	0.00012633	0.00012633	0.26	0.70
GROSS PRODUCTION TAX	Feb 25				(386.71)	0.00012633	0.00012633		(0.05)
ENVIRONMENTAL TAX	Feb 25				(2.24)	0.00012633	0.00012633		0.00
ROYALTY INTEREST	Feb 25	1.0000	2,059.96	2.69	5,542.90	0.00019025	0.00019025	0.39	1.05
ENVIRONMENTAL TAX	Feb 25				(2.24)	0.00019025	0.00019025		0.00
GROSS PRODUCTION TAX	Feb 25				(386.71)	0.00019025	0.00019025		(0.07)
ROYALTY INTEREST	Feb 25	1.0000	2,059.96	2.69	5,542.90	0.00031658	0.00031658	0.65	1.76
GROSS PRODUCTION TAX	Feb 25				(386.71)	0.00031658	0.00031658		(0.12)
ENVIRONMENTAL TAX	Feb 25				(2.24)	0.00031658	0.00031658		0.00
ROYALTY INTEREST	Feb 25	1.0000	2,059.96	2.69	5,542.90	0.00044442	0.00044442	1.82	4.94
GROSS PRODUCTION TAX	Feb 25				(386.71)	0.00044442	0.00044442		(0.34)
ENVIRONMENTAL TAX	Feb 25				(2.24)	0.00044442	0.00044442		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012633	0.00000000		0.00
TRANSPORTATION	Feb 25				(231.34)	0.00012633	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 25				16.14	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019025	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				16.14	0.00019025	0.00000000		0.00
TRANSPORTATION	Feb 25				(231.34)	0.00019025	0.00000000		(0.04)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				16.14	0.00031658	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Feb 25				(231.34)	0.00031658	0.00000000		(0.07)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044442	0.00000000		0.00
TRANSPORTATION	Feb 25				(231.34)	0.00044442	0.00000000		(0.20)
GROSS PRODUCTION TAX	Feb 25				16.14	0.00044442	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(292.21)	0.00012633	0.00000000		(0.04)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				20.39	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				20.39	0.00019025	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	Feb 25				(292.21)	0.00019025	0.00000000		(0.06)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(292.21)	0.00031658	0.00000000		(0.09)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				20.39	0.00031658	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				20.39	0.00044442	0.00000000		0.02
TRANSPORTATION	Feb 25				(292.21)	0.00044442	0.00000000		(0.26)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TREATING	Feb 25				(1,127.76)	0.00012633	0.00000000		(0.14)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				78.68	0.00012633	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				78.68	0.00019025	0.00000000		0.01
TREATING	Feb 25				(1,127.76)	0.00019025	0.00000000		(0.21)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TREATING	Feb 25				(1,127.76)	0.00031658	0.00000000		(0.36)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				78.68	0.00031658	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				78.68	0.00044442	0.00000000		0.06
TREATING	Feb 25				(1,127.76)	0.00044442	0.00000000		(1.00)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				17.71	0.00012633	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012633	0.00000000		0.00
TRANSPORTATION	Feb 25				(253.87)	0.00012633	0.00000000		(0.03)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(253.87)	0.00019025	0.00000000		(0.05)
GROSS PRODUCTION TAX	Feb 25				17.71	0.00019025	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Feb 25				17.71	0.00031658	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Feb 25				(253.87)	0.00031658	0.00000000		(0.08)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(253.87)	0.00044442	0.00000000		(0.22)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				17.71	0.00044442	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(254.55)	0.00012633	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				17.76	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(254.55)	0.00019025	0.00000000		(0.05)
GROSS PRODUCTION TAX	Feb 25				17.76	0.00019025	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(254.55)	0.00031658	0.00000000		(0.08)
GROSS PRODUCTION TAX	Feb 25				17.76	0.00031658	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00031658	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(254.55)	0.00044442	0.00000000		(0.22)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				17.76	0.00044442	0.00000000		0.02
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(776.44)	0.00012633	0.00000000		(0.10)
GROSS PRODUCTION TAX	Mar 25				54.17	0.00012633	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019025	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				54.17	0.00019025	0.00000000		0.01
TRANSPORTATION	Mar 25				(776.44)	0.00019025	0.00000000		(0.15)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Mar 25				(776.44)	0.00031658	0.00000000		(0.24)
GROSS PRODUCTION TAX	Mar 25				54.17	0.00031658	0.00000000		0.02
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(776.44)	0.00044442	0.00000000		(0.68)
GROSS PRODUCTION TAX	Mar 25				54.17	0.00044442	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044442	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	11,835.46	2.63	31,133.57	0.00012633	0.00012633	1.49	3.93
GROSS PRODUCTION TAX	Mar 25				(2,172.11)	0.00012633	0.00012633		(0.27)
ENVIRONMENTAL TAX	Mar 25				(13.16)	0.00012633	0.00012633		0.00
ROYALTY INTEREST	Mar 25	1.0000	11,835.46	2.63	31,133.57	0.00019025	0.00019025	2.26	5.92
ENVIRONMENTAL TAX	Mar 25				(13.16)	0.00019025	0.00019025		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 25				(2,172.11)	0.00019025	0.00019025		(0.41)
ROYALTY INTEREST	Mar 25	1.0000	11,835.46	2.63	31,133.57	0.00031658	0.00031658	3.75	9.85
GROSS PRODUCTION TAX	Mar 25				(2,172.11)	0.00031658	0.00031658		(0.68)
ENVIRONMENTAL TAX	Mar 25				(13.16)	0.00031658	0.00031658		0.00
ROYALTY INTEREST	Mar 25	1.0000	11,835.46	2.63	31,133.57	0.00044442	0.00044442	10.52	27.66
ENVIRONMENTAL TAX	Mar 25				(13.16)	0.00044442	0.00044442		(0.02)
GROSS PRODUCTION TAX	Mar 25				(2,172.11)	0.00044442	0.00044442		(1.92)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Mar 25				(27.18)	0.00031658	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 25				1.90	0.00031658	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				1.90	0.00019025	0.00000000		0.00
TRANSPORTATION	Mar 25				(27.18)	0.00019025	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(27.18)	0.00044442	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 25				1.90	0.00044442	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044442	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				84.08	0.00012633	0.00000000		0.01
TRANSPORTATION	Mar 25				(1,205.21)	0.00012633	0.00000000		(0.15)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,205.21)	0.00019025	0.00000000		(0.23)
GROSS PRODUCTION TAX	Mar 25				84.08	0.00019025	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,205.21)	0.00031658	0.00000000		(0.38)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				84.08	0.00031658	0.00000000		0.03
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				84.08	0.00044442	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044442	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,205.21)	0.00044442	0.00000000		(1.06)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(4,399.40)	0.00012633	0.00000000		(0.55)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				306.94	0.00012633	0.00000000		0.04
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				306.94	0.00019025	0.00000000		0.06
TRANSPORTATION	Mar 25				(4,399.40)	0.00019025	0.00000000		(0.83)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Mar 25				(4,399.40)	0.00031658	0.00000000		(1.39)
GROSS PRODUCTION TAX	Mar 25				306.94	0.00031658	0.00000000		0.10
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(4,399.40)	0.00044442	0.00000000		(3.90)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				306.94	0.00044442	0.00000000		0.28
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				2.41	0.00031658	0.00000000		0.00
TRANSPORTATION	Mar 25				(34.58)	0.00031658	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(34.58)	0.00019025	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019025	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				2.41	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(34.58)	0.00044442	0.00000000		(0.04)
GROSS PRODUCTION TAX	Mar 25				2.41	0.00044442	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044442	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				478.25	0.00012633	0.00000000		0.06
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012633	0.00000000		0.00
TREATING	Mar 25				(6,854.90)	0.00012633	0.00000000		(0.86)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				478.25	0.00019025	0.00000000		0.09
TREATING	Mar 25				(6,854.90)	0.00019025	0.00000000		(1.30)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				478.25	0.00031658	0.00000000		0.15
TREATING	Mar 25				(6,854.90)	0.00031658	0.00000000		(2.17)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044442	0.00000000		0.00
TREATING	Mar 25				(6,854.90)	0.00044442	0.00000000		(6.10)
GROSS PRODUCTION TAX	Mar 25				478.25	0.00044442	0.00000000		0.42
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,707.79)	0.00012633	0.00000000		(0.21)
GROSS PRODUCTION TAX	Mar 25				119.15	0.00012633	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				119.15	0.00019025	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,707.79)	0.00019025	0.00000000		(0.32)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 25				119.15	0.00031658	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,707.79)	0.00031658	0.00000000		(0.54)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				119.15	0.00044442	0.00000000		0.10
TRANSPORTATION	Mar 25				(1,707.79)	0.00044442	0.00000000		(1.50)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044442	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				94.04	0.00012633	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00012633	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,347.86)	0.00012633	0.00000000		(0.17)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				94.04	0.00019025	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,347.86)	0.00019025	0.00000000		(0.26)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,347.86)	0.00031658	0.00000000		(0.42)
GROSS PRODUCTION TAX	Mar 25				94.04	0.00031658	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 25				0.00	0.00031658	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				94.04	0.00044442	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 25				0.00	0.00044442	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,347.86)	0.00044442	0.00000000		(1.20)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(705.84)	0.00012633	0.00000000		(0.09)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				49.25	0.00012633	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				49.25	0.00019025	0.00000000		0.01
TRANSPORTATION	Apr 25				(705.84)	0.00019025	0.00000000		(0.13)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Apr 25				(705.84)	0.00031658	0.00000000		(0.22)
GROSS PRODUCTION TAX	Apr 25				49.25	0.00031658	0.00000000		0.02
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				49.25	0.00044442	0.00000000		0.04
TRANSPORTATION	Apr 25				(705.84)	0.00044442	0.00000000		(0.62)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044442	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	10,756.26	2.41	25,940.30	0.00012633	0.00012633	1.35	3.28
ENVIRONMENTAL TAX	Apr 25				(11.77)	0.00012633	0.00012633		0.00
GROSS PRODUCTION TAX	Apr 25				(1,809.79)	0.00012633	0.00012633		(0.23)
ROYALTY INTEREST	Apr 25	1.0000	10,756.26	2.41	25,940.30	0.00019025	0.00019025	2.05	4.94
GROSS PRODUCTION TAX	Apr 25				(1,809.79)	0.00019025	0.00019025		(0.34)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 25				(11.77)	0.00019025	0.00019025		0.00
ROYALTY INTEREST	Apr 25	1.0000	10,756.26	2.41	25,940.30	0.00031658	0.00031658	3.41	8.22
ENVIRONMENTAL TAX	Apr 25				(11.77)	0.00031658	0.00031658		0.00
GROSS PRODUCTION TAX	Apr 25				(1,809.79)	0.00031658	0.00031658		(0.57)
ROYALTY INTEREST	Apr 25	1.0000	10,756.26	2.41	25,940.30	0.00044442	0.00044442	9.54	23.08
GROSS PRODUCTION TAX	Apr 25				(1,809.79)	0.00044442	0.00044442		(1.60)
ENVIRONMENTAL TAX	Apr 25				(11.77)	0.00044442	0.00044442		(0.02)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Apr 25				(23.37)	0.00031658	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 25				1.63	0.00031658	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044442	0.00000000		0.00
TRANSPORTATION	Apr 25				(23.37)	0.00044442	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 25				1.63	0.00044442	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,059.91)	0.00012633	0.00000000		(0.13)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				73.95	0.00012633	0.00000000		0.01
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				73.95	0.00019025	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,059.91)	0.00019025	0.00000000		(0.20)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				73.95	0.00031658	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,059.91)	0.00031658	0.00000000		(0.33)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				73.95	0.00044442	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044442	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,059.91)	0.00044442	0.00000000		(0.94)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(5,853.15)	0.00012633	0.00000000		(0.74)
GROSS PRODUCTION TAX	Apr 25				408.36	0.00012633	0.00000000		0.05
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	Apr 25				(5,853.15)	0.00019025	0.00000000		(1.11)
GROSS PRODUCTION TAX	Apr 25				408.36	0.00019025	0.00000000		0.08
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				408.36	0.00031658	0.00000000		0.13
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Apr 25				(5,853.15)	0.00031658	0.00000000		(1.85)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Apr 25				(5,853.15)	0.00044442	0.00000000		(5.22)
GROSS PRODUCTION TAX	Apr 25				408.36	0.00044442	0.00000000		0.36
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044442	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(33.65)	0.00031658	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				2.35	0.00031658	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(33.65)	0.00019025	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019025	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				2.35	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(33.65)	0.00044442	0.00000000		(0.02)
GROSS PRODUCTION TAX	Apr 25				2.35	0.00044442	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044442	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TREATING	Apr 25				(6,198.22)	0.00012633	0.00000000		(0.78)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				432.43	0.00012633	0.00000000		0.05
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TREATING	Apr 25				(6,198.22)	0.00019025	0.00000000		(1.17)
GROSS PRODUCTION TAX	Apr 25				432.43	0.00019025	0.00000000		0.08
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				432.43	0.00031658	0.00000000		0.14
TREATING	Apr 25				(6,198.22)	0.00031658	0.00000000		(1.96)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044442	0.00000000		0.00
TREATING	Apr 25				(6,198.22)	0.00044442	0.00000000		(5.52)
GROSS PRODUCTION TAX	Apr 25				432.43	0.00044442	0.00000000		0.38
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				105.69	0.00012633	0.00000000		0.01
TRANSPORTATION	Apr 25				(1,514.92)	0.00012633	0.00000000		(0.19)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,514.92)	0.00019025	0.00000000		(0.29)
GROSS PRODUCTION TAX	Apr 25				105.69	0.00019025	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,514.92)	0.00031658	0.00000000		(0.48)
GROSS PRODUCTION TAX	Apr 25				105.69	0.00031658	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031658	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044442	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,514.92)	0.00044442	0.00000000		(1.34)
GROSS PRODUCTION TAX	Apr 25				105.69	0.00044442	0.00000000		0.10
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,390.48)	0.00012633	0.00000000		(0.17)
GROSS PRODUCTION TAX	Apr 25				97.01	0.00012633	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 25				0.00	0.00012633	0.00000000		0.00
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				97.01	0.00019025	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,390.48)	0.00019025	0.00000000		(0.26)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 25				97.01	0.00031658	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	Apr 25				(1,390.48)	0.00031658	0.00000000		(0.44)
ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
TRANSPORTATION	Apr 25				(1,390.48)	0.00044442	0.00000000		(1.22)
ENVIRONMENTAL TAX	Apr 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 25				97.01	0.00044442	0.00000000		0.08
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012633	0.00000000		0.00
TRANSPORTATION	May 25				(818.04)	0.00012633	0.00000000		(0.10)
GROSS PRODUCTION TAX	May 25				57.07	0.00012633	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	May 25				(818.04)	0.00019025	0.00000000		(0.15)
GROSS PRODUCTION TAX	May 25				57.07	0.00019025	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				57.07	0.00031658	0.00000000		0.02
TRANSPORTATION	May 25				(818.04)	0.00031658	0.00000000		(0.26)
ENVIRONMENTAL TAX	May 25				0.00	0.00031658	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				57.07	0.00044442	0.00000000		0.06
TRANSPORTATION	May 25				(818.04)	0.00044442	0.00000000		(0.72)
ENVIRONMENTAL TAX	May 25				0.00	0.00044442	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	12,854.10	2.11	27,147.63	0.00012633	0.00012633	1.62	3.43
GROSS PRODUCTION TAX	May 25				(1,894.02)	0.00012633	0.00012633		(0.24)
ENVIRONMENTAL TAX	May 25				(14.61)	0.00012633	0.00012633		0.00
ROYALTY INTEREST	May 25	1.0000	12,854.10	2.11	27,147.63	0.00019025	0.00019025	2.45	5.17
GROSS PRODUCTION TAX	May 25				(1,894.02)	0.00019025	0.00019025		(0.36)
ENVIRONMENTAL TAX	May 25				(14.61)	0.00019025	0.00019025		0.00
ROYALTY INTEREST	May 25	1.0000	12,854.10	2.11	27,147.63	0.00031658	0.00031658	4.07	8.60
ENVIRONMENTAL TAX	May 25				(14.61)	0.00031658	0.00031658		0.00
GROSS PRODUCTION TAX	May 25				(1,894.02)	0.00031658	0.00031658		(0.60)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 25	1.0000	12,854.10	2.11	27,147.63	0.00044442	0.00044442	11.42	24.14
GROSS PRODUCTION TAX	May 25				(1,894.02)	0.00044442	0.00044442		(1.68)
ENVIRONMENTAL TAX	May 25				(14.61)	0.00044442	0.00044442		(0.02)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	May 25				(29.05)	0.00031658	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				2.03	0.00031658	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	May 25				(29.05)	0.00019025	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 25				2.03	0.00019025	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				2.03	0.00044442	0.00000000		0.00
TRANSPORTATION	May 25				(29.05)	0.00044442	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 25				0.00	0.00044442	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				97.08	0.00012633	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012633	0.00000000		0.00
TRANSPORTATION	May 25				(1,391.44)	0.00012633	0.00000000		(0.17)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,391.44)	0.00019025	0.00000000		(0.26)
ENVIRONMENTAL TAX	May 25				0.00	0.00019025	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				97.08	0.00019025	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	May 25				(1,391.44)	0.00031658	0.00000000		(0.44)
GROSS PRODUCTION TAX	May 25				97.08	0.00031658	0.00000000		0.03
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				97.08	0.00044442	0.00000000		0.08
ENVIRONMENTAL TAX	May 25				0.00	0.00044442	0.00000000		0.00
TRANSPORTATION	May 25				(1,391.44)	0.00044442	0.00000000		(1.24)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(5,763.82)	0.00012633	0.00000000		(0.72)
ENVIRONMENTAL TAX	May 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				402.13	0.00012633	0.00000000		0.05
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(5,763.82)	0.00019025	0.00000000		(1.09)
GROSS PRODUCTION TAX	May 25				402.13	0.00019025	0.00000000		0.08
ENVIRONMENTAL TAX	May 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(5,763.82)	0.00031658	0.00000000		(1.83)
ENVIRONMENTAL TAX	May 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				402.13	0.00031658	0.00000000		0.13
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	May 25				0.00	0.00044442	0.00000000		0.00
TRANSPORTATION	May 25				(5,763.82)	0.00044442	0.00000000		(5.14)
GROSS PRODUCTION TAX	May 25				402.13	0.00044442	0.00000000		0.36
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				2.83	0.00031658	0.00000000		0.00
TRANSPORTATION	May 25				(40.51)	0.00031658	0.00000000		(0.01)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				2.83	0.00019025	0.00000000		0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	May 25				(40.51)	0.00019025	0.00000000		(0.01)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				2.83	0.00012633	0.00000000		0.00
TRANSPORTATION	May 25				(40.51)	0.00012633	0.00000000		(0.01)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				2.83	0.00044442	0.00000000		0.00
TRANSPORTATION	May 25				(40.51)	0.00044442	0.00000000		(0.04)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TREATING	May 25				(6,436.43)	0.00012633	0.00000000		(0.81)
GROSS PRODUCTION TAX	May 25				449.05	0.00012633	0.00000000		0.06
ENVIRONMENTAL TAX	May 25				0.00	0.00012633	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
TREATING	May 25				(6,436.43)	0.00019025	0.00000000		(1.22)
GROSS PRODUCTION TAX	May 25				449.05	0.00019025	0.00000000		0.09
ENVIRONMENTAL TAX	May 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
TREATING	May 25				(6,436.43)	0.00031658	0.00000000		(2.04)
ENVIRONMENTAL TAX	May 25				0.00	0.00031658	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				449.05	0.00031658	0.00000000		0.14
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044442	0.00000000		0.00
TREATING	May 25				(6,436.43)	0.00044442	0.00000000		(5.74)
GROSS PRODUCTION TAX	May 25				449.05	0.00044442	0.00000000		0.40
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,688.73)	0.00012633	0.00000000		(0.21)
ENVIRONMENTAL TAX	May 25				0.00	0.00012633	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				117.82	0.00012633	0.00000000		0.01
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00019025	0.00000000		0.00
TRANSPORTATION	May 25				(1,688.73)	0.00019025	0.00000000		(0.32)
GROSS PRODUCTION TAX	May 25				117.82	0.00019025	0.00000000		0.02
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	May 25				117.82	0.00031658	0.00000000		0.04
TRANSPORTATION	May 25				(1,688.73)	0.00031658	0.00000000		(0.53)
ENVIRONMENTAL TAX	May 25				0.00	0.00031658	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				117.82	0.00044442	0.00000000		0.10
TRANSPORTATION	May 25				(1,688.73)	0.00044442	0.00000000		(1.50)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00012633	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,567.66)	0.00012633	0.00000000		(0.20)
GROSS PRODUCTION TAX	May 25				109.37	0.00012633	0.00000000		0.01
ENVIRONMENTAL TAX	May 25				0.00	0.00012633	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00019025	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				109.37	0.00019025	0.00000000		0.02
TRANSPORTATION	May 25				(1,567.66)	0.00019025	0.00000000		(0.30)
ENVIRONMENTAL TAX	May 25				0.00	0.00019025	0.00000000		0.00
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00031658	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 25				109.37	0.00031658	0.00000000		0.03
ENVIRONMENTAL TAX	May 25				0.00	0.00031658	0.00000000		0.00
TRANSPORTATION	May 25				(1,567.66)	0.00031658	0.00000000		(0.49)
ROYALTY INTEREST	May 25	1.0000	0.00		0.00	0.00044442	0.00000000	0.00	0.00
TRANSPORTATION	May 25				(1,567.66)	0.00044442	0.00000000		(1.38)
ENVIRONMENTAL TAX	May 25				0.00	0.00044442	0.00000000		0.00
GROSS PRODUCTION TAX	May 25				109.37	0.00044442	0.00000000		0.10
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				(16.15)	0.00000000	0.00000000		0.04
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Feb 25				3.30	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				(87.27)	0.00000000	0.00000000		0.23
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.33	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.75	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				3.80	0.00000000	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00000000	0.00000000	0.00	0.00
INTEREST PAYMENT	Mar 25				4.11	0.00000000	0.00000000		(0.08)
						Total RESIDUE GAS (MCF)		57.05	52.11
						Total Property			11,485.55



Production





MEEK-LINDSAY 6K

Lease #: 421062213

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46084 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 } 42			SPRABERRY (TREND AREA) Yes		3	
			Oil	Gas		
First Prod Date			2025-02-01		2025-02-01	
Last Sale			2025-04-01		2025-04-01	
Daily Rate			658.81		854.97	
MoM Change			31		12929	
YoY Change			51986		48008	
Cumulative			51986		48008	

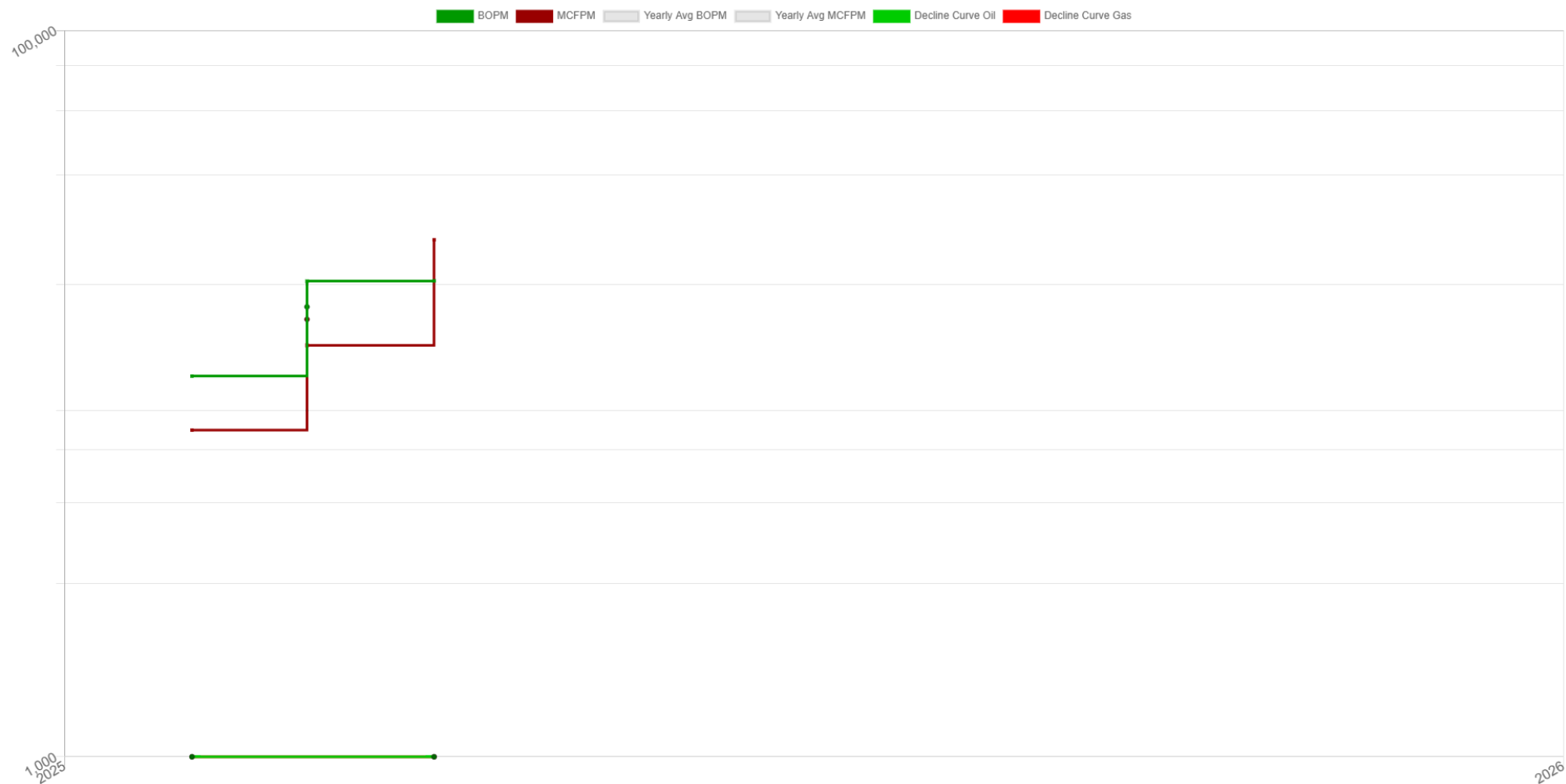
Production Snapshot

Month	BOPM	MCFPM
02-2025	11171	7929
03-2025	20392	13575
04-2025	20423	26504
Average	17329	16003

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	17329	16003

MEEK-LINDSAY 6K - Production Plot





Prod Csg	csg 1: 13 3/8" @ 1738' w/ 2050 sx cmt toc @ 0 csg 2: 9 5/8" @ 5743' w/ 1093 sx cmt toc @ 0 csg 3: 5 1/2" @ 25384' w/ 14409 sx cmt toc @ 2700 tbg 1: 2 7/8" @ 8866'
Liner Csg	liner 1: 7 5/8" frm 5530' - 9490' w/ 214 sx.



MEEK-LINDSAY 6L

Lease #: 421062231

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46085 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 }			42	SPRABERRY (TREND AREA)	Yes	3
			Oil	Gas		
First Prod Date			2025-02-01	2025-02-01		
Last Sale			2025-04-01	2025-04-01		
Daily Rate			806.61	755.48		
MoM Change			-308	5559		
YoY Change			55163	44377		
Cumulative			55163	44377		

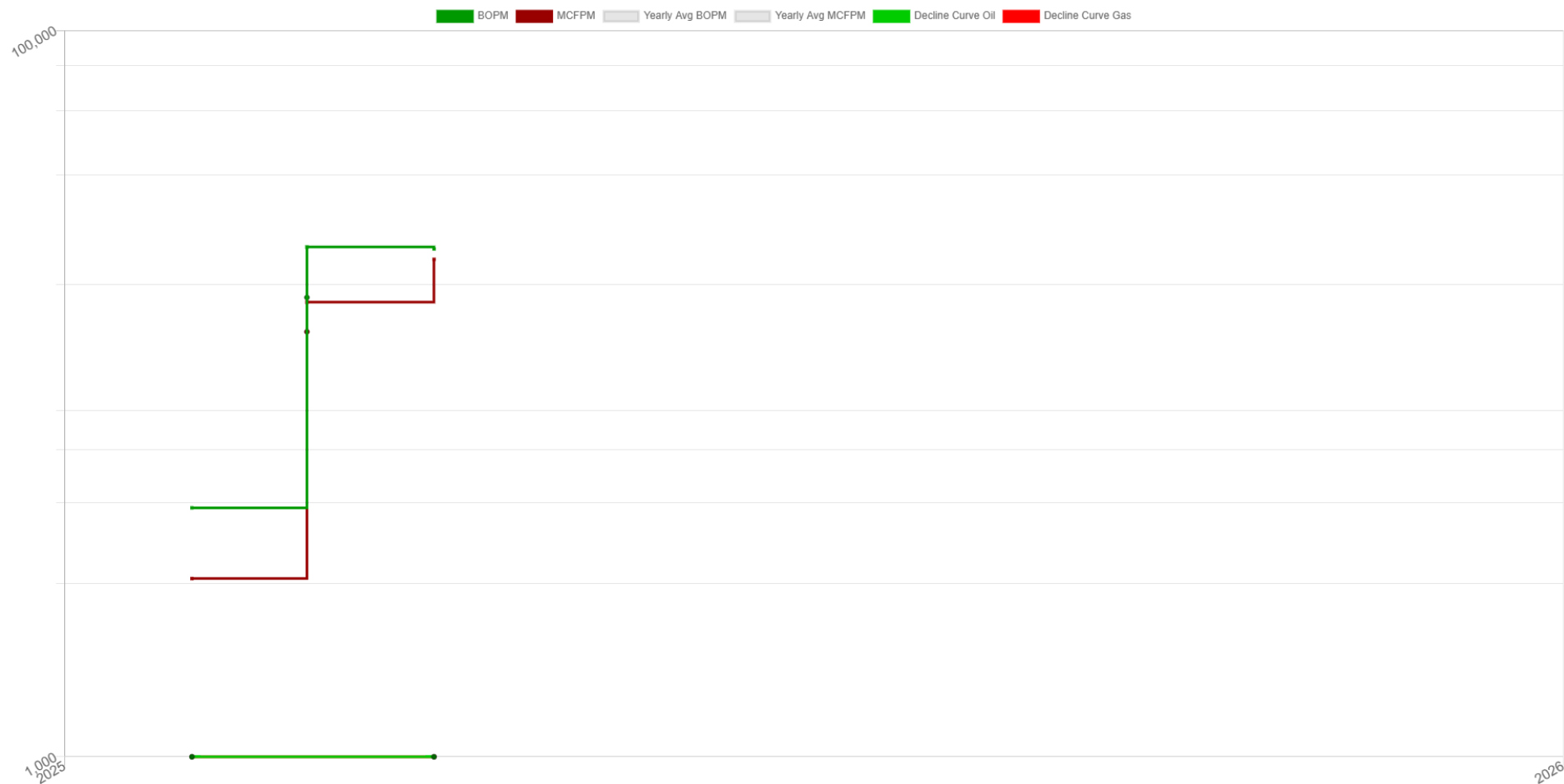
Production Snapshot

Month	BOPM	MCFPM
02-2025	4845	3096
03-2025	25313	17861
04-2025	25005	23420
Average	18388	14792

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	18388	14792

MEEK-LINDSAY 6L - Production Plot



Prod Csg	csg 1: 13 3/8" @ 1741' w/ 2050 sx cmt toc @ 0 csg 2: 9 5/8" @ 5730' w/ 1090 sx cmt toc @ 0 csg 3: 5 1/2" @ 24670' w/ 1511 sx cmt toc @ 3856 tbg 1: 2 7/8" @ 8400'
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MEEK-LINDSAY 6M

Lease #: 421062215

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46086 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 }			42	SPRABERRY (TREND AREA)	Yes	3
			Oil	Gas		
First Prod Date			2025-02-01	2025-02-01		
Last Sale			2025-04-01	2025-04-01		
Daily Rate			423.97	203.42		
MoM Change			2014	1920		
YoY Change			24629	11160		
Cumulative			24629	11160		

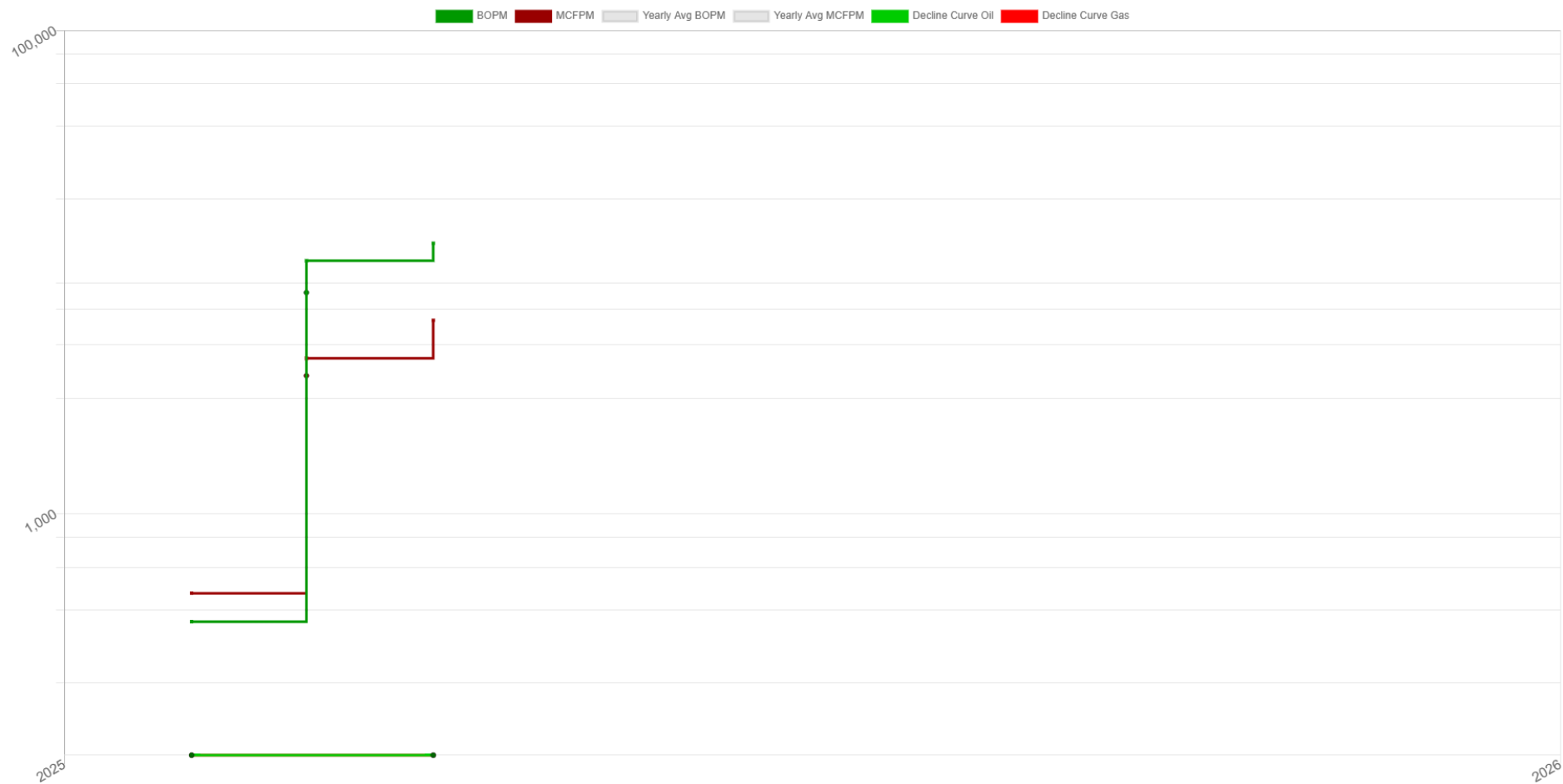
Production Snapshot

Month	BOPM	MCFPM
02-2025	357	468
03-2025	11129	4386
04-2025	13143	6306
Average	8210	3720

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	8210	3720

MEEK-LINDSAY 6M - Production Plot





Prod Csg	csg 1: 13 3/8" @ 1776' w/ 2050 sx cmt toc @ 0 csg 2: 9 5/8" @ 5715' w/ 1086 sx cmt toc @ 0 csg 3: 5 1/2" @ 23816' w/ 1344 sx cmt toc @ 6600 tbg 1: 2 7/8" @ 7489'
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MEEK-LINDSAY 6N

Lease #: 421062194

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46087 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 }			42	SPRABERRY (TREND AREA)	Yes	3
			Oil	Gas		
First Prod Date			2025-02-01	2025-02-01		
Last Sale			2025-04-01	2025-04-01		
Daily Rate			798.68	569.9		
MoM Change			-1081	-2100		
YoY Change			55447	40797		
Cumulative			55447	40797		

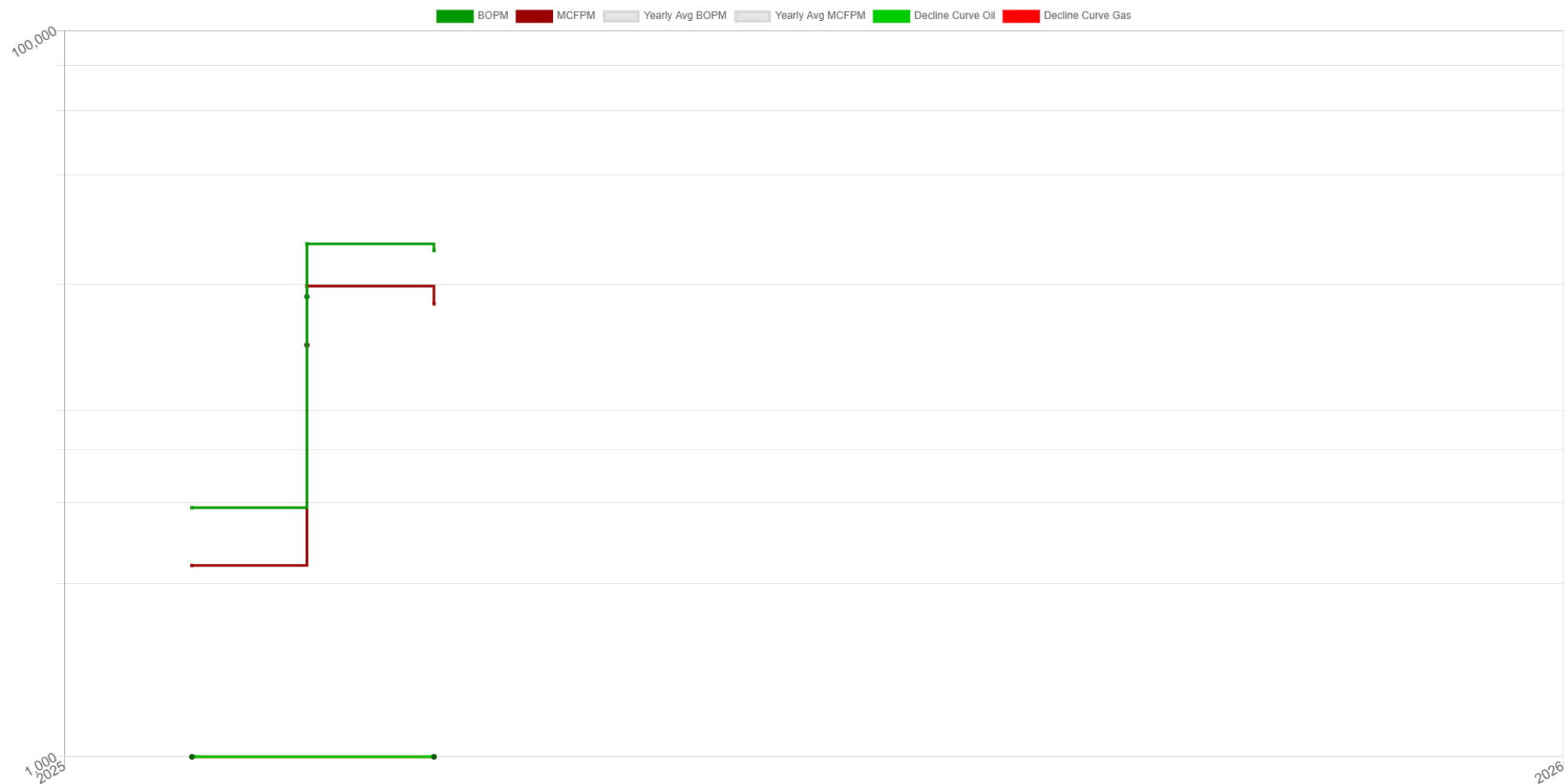
Production Snapshot

Month	BOPM	MCFPM
02-2025	4848	3363
03-2025	25840	19767
04-2025	24759	17667
Average	18482	13599

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	18482	13599

MEEK-LINDSAY 6N - Production Plot





Prod Csg	csg 1: 13 3/8" @ 1765' w/ 2050 sx cmt toc @ 0 csg 2: 9 5/8" @ 5789' w/ 1104 sx cmt toc @ 0 csg 3: 5 1/2" @ 24423' w/ 1406 sx cmt toc @ 2473 tbg 1: 2 7/8" @ 8149'
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MEEK-LINDSAY 6O

Lease #: 421062216

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46088 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 }			42	SPRABERRY (TREND AREA)	Yes	3
			Oil	Gas		
First Prod Date			2025-02-01	2025-02-01		
Last Sale			2025-04-01	2025-04-01		
Daily Rate			1163	716.39		
MoM Change			-730	1302		
YoY Change			94690	55217		
Cumulative			94690	55217		

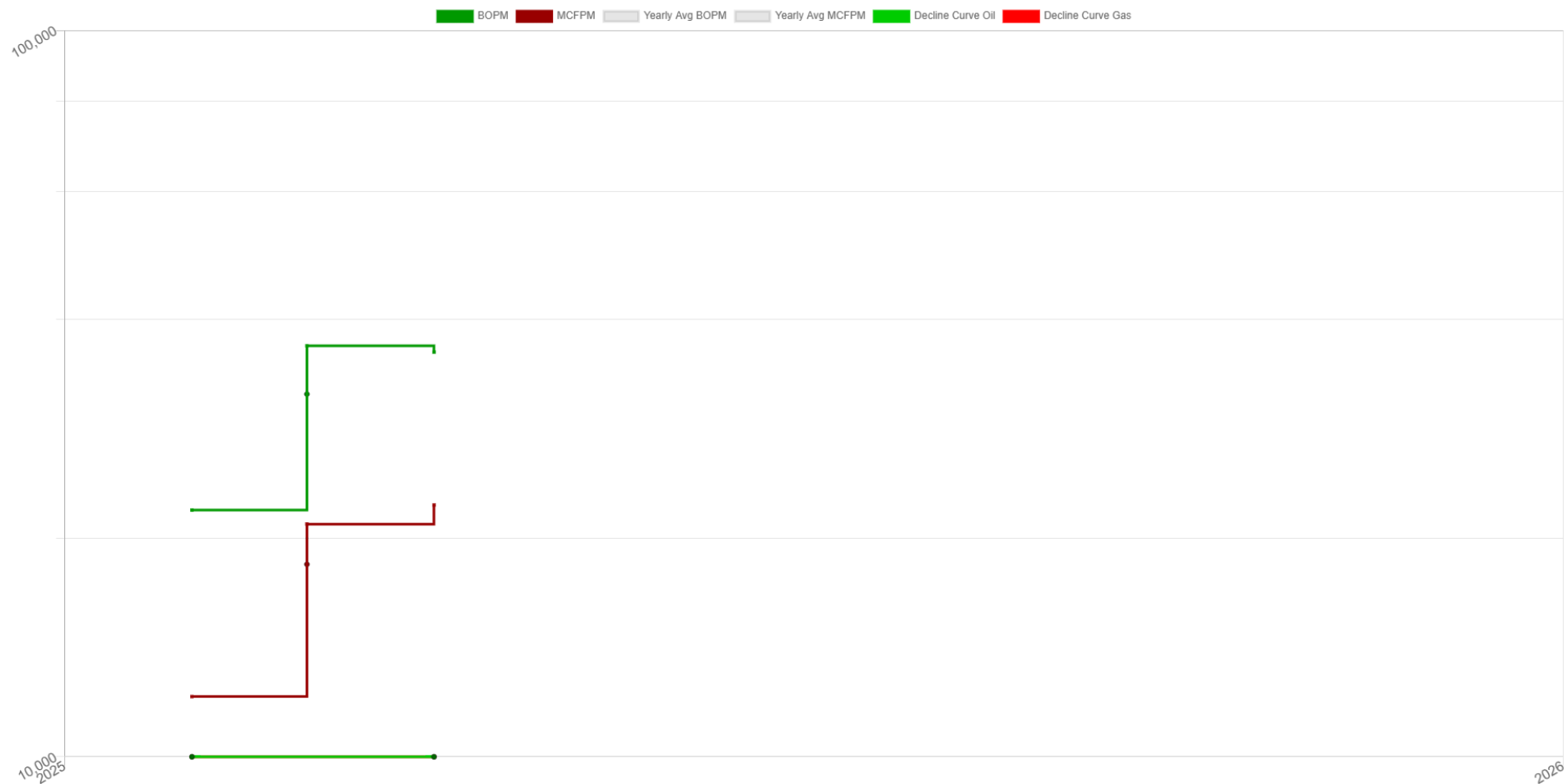
Production Snapshot

Month	BOPM	MCFPM
02-2025	21854	12103
03-2025	36783	20906
04-2025	36053	22208
Average	31563	18406

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	31563	18406

MEEK-LINDSAY 60 - Production Plot





MEEK-LINDSAY 60

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
MEEK-LINDSAY 60 15H	4231746088	PIONEER NATURAL RES. USA INC.					O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922				441	1079	NORTH EAST	SPRABERRY (TREND AREA)	
Spud	Completion	First Production						
2025-02-07								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2814		9352						

Prod Csg	csg 1: 13 3/8" @ 1751' w/ 2000 sx cmt toc @ 0 csg 2: 9 5/8" @ 5712' w/ 1175 sx cmt toc @ 0 csg 3: 5 1/2" @ 25164' w/ 1580 sx cmt toc @ 3662 tbg 1: 2 7/8" @ 8736'
Liner Csg	liner 1: 7 5/8" frm 3950' - 8897' w/ 350 sx.



MEEK-LINDSAY 6P

Lease #: 421062052

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46089 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 }			42	SPRABERRY (TREND AREA)	Yes	3
			Oil	Gas		
First Prod Date			2025-02-01	2025-02-01		
Last Sale			2025-04-01	2025-04-01		
Daily Rate			765.52	498.68		
MoM Change			8304	5165		
YoY Change			41766	27892		
Cumulative			41766	27892		

Production Snapshot

Month	BOPM	MCFPM
02-2025	2608	2139
03-2025	15427	10294
04-2025	23731	15459
Average	13922	9297

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	13922	9297





Prod Csg	csg 1: 13 3/8" @ 1758' w/ 2000 sx cmt toc @ 0 csg 2: 9 5/8" @ 5670' w/ 1160 sx cmt toc @ 0 csg 3: 5 1/2" @ 23686' w/ 1700 sx cmt toc @ 2960 tbg 1: 2 7/8" @ 7615'
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MEEK-LINDSAY 6Q

Lease #: 421062246

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46090 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 } 42			SPRABERRY (TREND AREA) Yes		3	
			Oil	Gas		
First Prod Date			2025-02-01		2025-02-01	
Last Sale			2025-04-01		2025-04-01	
Daily Rate			595.77		411.42	
MoM Change			-1505		-8577	
YoY Change			48446		42651	
Cumulative			48446		42651	

Production Snapshot

Month	BOPM	MCFPM
02-2025	10003	8566
03-2025	19974	21331
04-2025	18469	12754
Average	16149	14217

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	16149	14217

MEEK-LINDSAY 6Q - Production Plot





Prod Csg	csg 1: 13 3/8" @ 1750' w/ 2000 sx cmt toc @ 0 csg 2: 9 5/8" @ 5636' w/ 1160 sx cmt toc @ 0 csg 3: 5 1/2" @ 24487' w/ 1790 sx cmt toc @ 1801 tbg 1: 2 7/8" @ 8250'
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MEEK-LINDSAY 6R

Lease #: 421062232

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46091 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 }			42	SPRABERRY (TREND AREA)	Yes	3
			Oil	Gas		
First Prod Date			2025-02-01	2025-02-01		
Last Sale			2025-04-01	2025-04-01		
Daily Rate			909.84	834.1		
MoM Change			-11932	-7151		
YoY Change			95199	79167		
Cumulative			95199	79167		

Production Snapshot

Month	BOPM	MCFPM
02-2025	26857	20302
03-2025	40137	33008
04-2025	28205	25857
Average	31733	26389

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	31733	26389

MEEK-LINDSAY 6R - Production Plot





MEEK-LINDSAY 6R

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
MEEK-LINDSAY 6R 18H	4231746091	PIONEER NATURAL RES. USA INC.					O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922				439	1019	NORTH EAST	SPRABERRY (TREND AREA)	
Spud	Completion	First Production						
2025-02-08								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2813		9578						

Prod Csg	csg 1: 13 3/8" @ 1742' w/ 2000 sx cmt toc @ 0 csg 2: 9 5/8" @ 5708' w/ 1170 sx cmt toc @ 0 csg 3: 5 1/2" @ 25363' w/ 1750 sx cmt toc @ 2799 tbg 1: 2 7/8" @ 8911'
Liner Csg	liner 1: 7 5/8" frm 5495' - 9372' w/ 310 sx.



MEEK-LINDSAY 6S

Lease #: 421062219

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46092 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 }			42	SPRABERRY (TREND AREA)	Yes	3
			Oil	Gas		
First Prod Date			2025-02-01	2025-02-01		
Last Sale			2025-04-01	2025-04-01		
Daily Rate			910.71	823.39		
MoM Change			-7219	-5647		
YoY Change			84450	73227		
Cumulative			84450	73227		

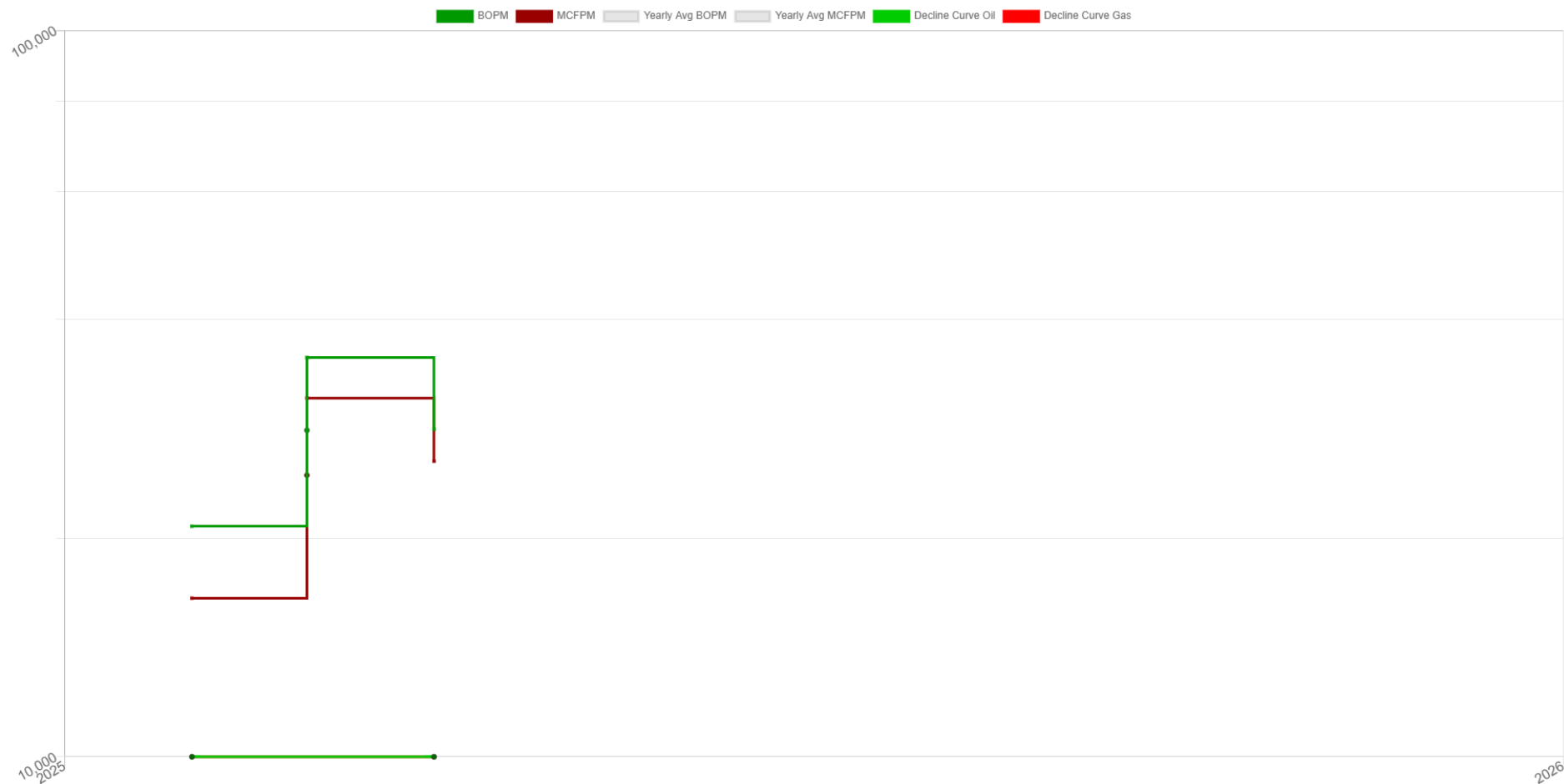
Production Snapshot

Month	BOPM	MCFPM
02-2025	20767	16530
03-2025	35451	31172
04-2025	28232	25525
Average	28150	24409

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	28150	24409

MEEK-LINDSAY 6S - Production Plot





MEEK-LINDSAY 6S

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
MEEK-LINDSAY 6S 19H	4231746092	PIONEER NATURAL RES. USA INC.					O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922				439	999	NORTH EAST	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
2025-02-08								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
2813		9362						

Prod Csg	csg 1: 13 3/8" @ 1762' w/ 2000 sx cmt toc @ 0 csg 1: 9 5/8" @ 5705' w/ 1175 sx cmt toc @ 0 csg 2: 5 1/2" @ 25130' w/ 1580 sx cmt toc @ 3661 csg 2: 9 5/8" @ 5705' w/ 1175 sx cmt toc @ 0 csg 3: 13 3/8" @ 1762' w/ 2000 sx cmt toc @ 0 csg 3: 5 1/2" @ 25130' w/ 1580 sx cmt toc @ 3661 tbg 1: 2 7/8" @ 8618'
Liner Csg	liner 1: 7 5/8" frm 4966' - 8855' w/ 270 sx.



MEEK-LINDSAY 6T

Lease #: 421062245

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-46093 { Sec: 6 · Blk: 38 T1N · Survey: T&P RR CO/SKINNER, M J · Abstract: 922 }			42	SPRABERRY (TREND AREA)	Yes	3
			Oil	Gas		
First Prod Date			2025-02-01	2025-02-01		
Last Sale			2025-04-01	2025-04-01		
Daily Rate			910.55	787.61		
MoM Change			-2127	1858		
YoY Change			71462	56243		
Cumulative			71462	56243		

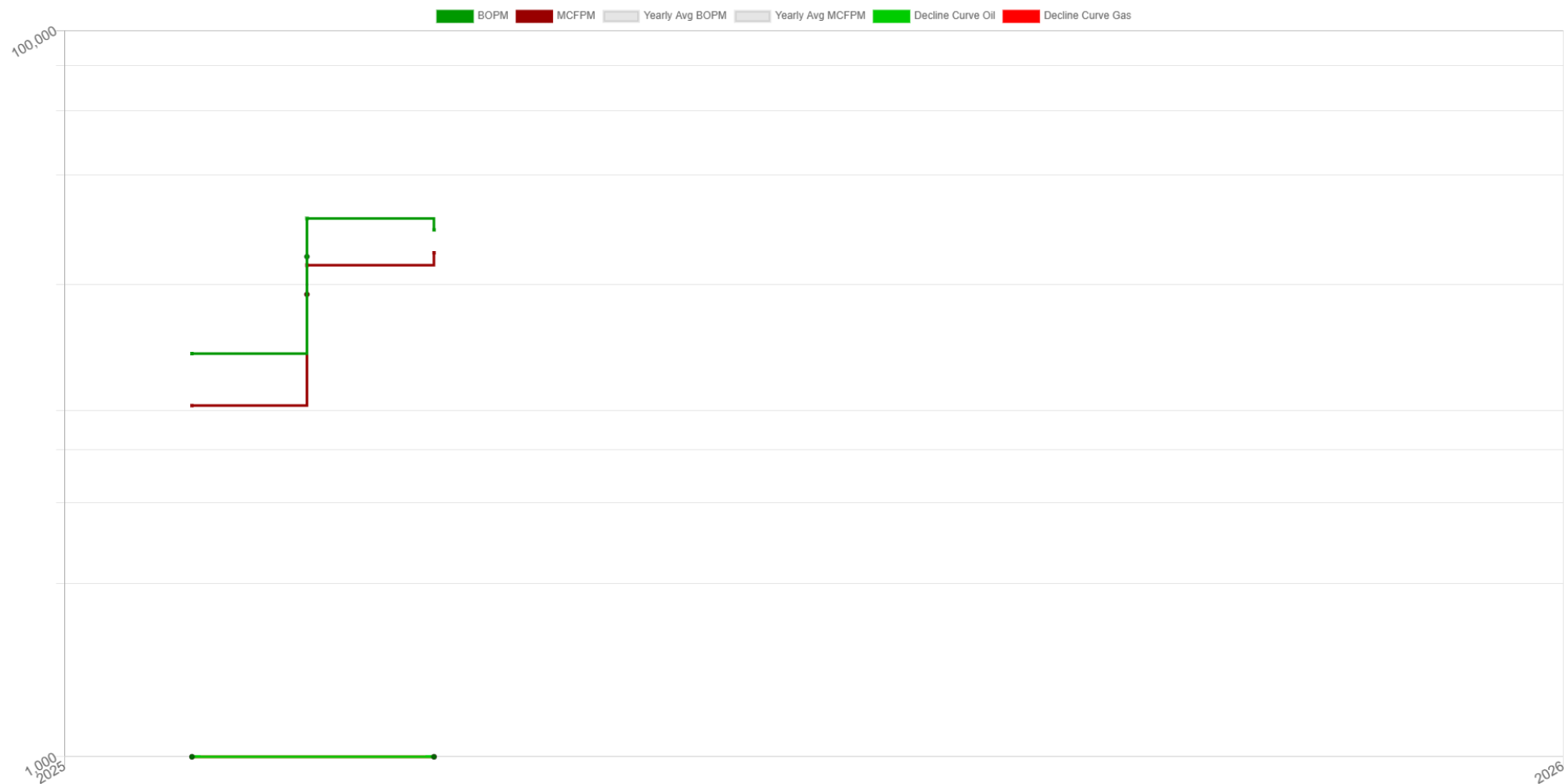
Production Snapshot

Month	BOPM	MCFPM
02-2025	12881	9269
03-2025	30354	22558
04-2025	28227	24416
Average	23821	18748

Annual Averages

Year	Avg BOPM	Avg MCFPM
2025	23821	18748

MEEK-LINDSAY 6T - Production Plot



Prod Csg	csg 1: 13 3/8" @ 1761' w/ 2000 sx cmt toc @ 0 csg 2: 9 5/8" @ 5739' w/ 1170 sx cmt toc @ 619 csg 3: 5 1/2" @ 24274' w/ 1750 sx cmt toc @ 4181 tbg 1: 2 7/8" @ 7965'
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WILLIAMS -D-

Lease #: 421022049

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-30386 { Sec: 14 · Blk: 38 · Survey: T&P T1N }						
API: 42-317-30571 { Sec: 14 · Blk: 38 · Survey: T-1-N T&P RR }						
API: 42-317-30659 { Sec: 14 · Blk: 38 · Survey: T-1-N T&P }						
API: 42-317-38105 { Sec: 14 · Blk: 38 T1N · Survey: T&P RR CO / GOSNEY, M A · Abstract: 915 }						
			Oil	Gas		
First Prod Date			1993-01-01	1993-01-01		
Last Sale			2024-10-01	2024-09-01		
Daily Rate			0.1	10.97		
MoM Change			-296	-127		
YoY Change			-541	2189		
Cumulative			94525	161909		

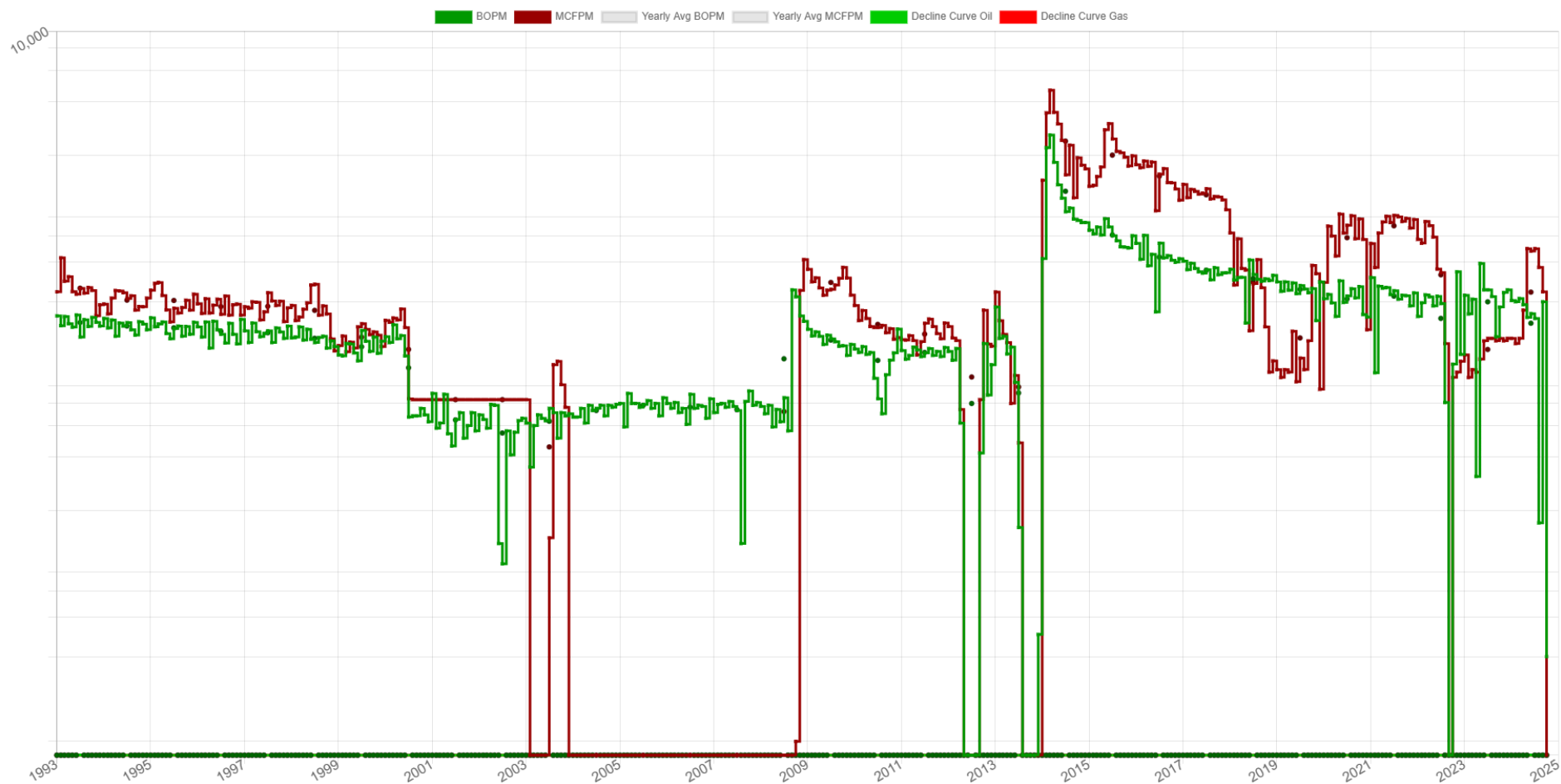
Production Snapshot

Month	BOPM	MCFPM
11-2023	337	180
12-2023	349	186
01-2024	304	186
02-2024	299	174
03-2024	312	186
04-2024	288	268
05-2024	244	595
06-2024	256	576
07-2024	241	595
08-2024	17	467
09-2024	299	340
10-2024	3	
Average	246	341

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	310	686
2021	322	800
2022	241	424
2023	299	161
2024	226	339

WILLIAMS -D- - Production Plot





Prod Csg	csg 1: 12 3/4" 34.0# 200.0# @ 325' w/ 300 sx cmt toc @ SURFACE
	csg 1: 12 3/4" 34.0# 400.0# @ 325' w/ 300 sx cmt
	csg 1: 12 3/4" 34.0# 400.0# @ 325' w/ 300 sx cmt toc @ SURF
	csg 2: 8 5/8" 32.0# 200.0# @ 4170' w/ 300 sx cmt
	csg 2: 8 5/8" 24.0# 400.0# @ 4170' w/ 300 sx cmt
	csg 2: 8 5/8" 24.0# 400.0# @ 4170' w/ 300 sx cmt toc @ 3320
	csg 3: 5 1/2" 15.5# 550.0# @ 9300' w/ 650 sx cmt toc @ 7700
	csg 3: 5 1/2" 17.0# 700.5# @ 9300' w/ 650 sx cmt toc @ 7700
	csg 3: 5 1/2" 15.5# 550.0# @ 9300' w/ 650 sx cmt
	tbg 1: 2 3/8" @ 7508'
tbg 1: 2 3/8" @ 7509'	

Prod Csg	csg 1: 12 3/4" 34.0# 400.0# @ 326' w/ 250 sx cmt
	csg 2: 8 5/8" 32.0# 200.0# @ 4140' w/ 250 sx cmt
	csg 3: 5 1/2" 15.0# 500.0# @ 9320' w/ 250 sx cmt

Well Name	API		Operator				Type	Status
WILLIAMS -D- 3	4231730659		PIONEER NATURAL RES. USA INC.				OIL	P&A
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 14 · Blk: 38 · Survey: T-1-N T&P				1320	1320	S W	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
2769								

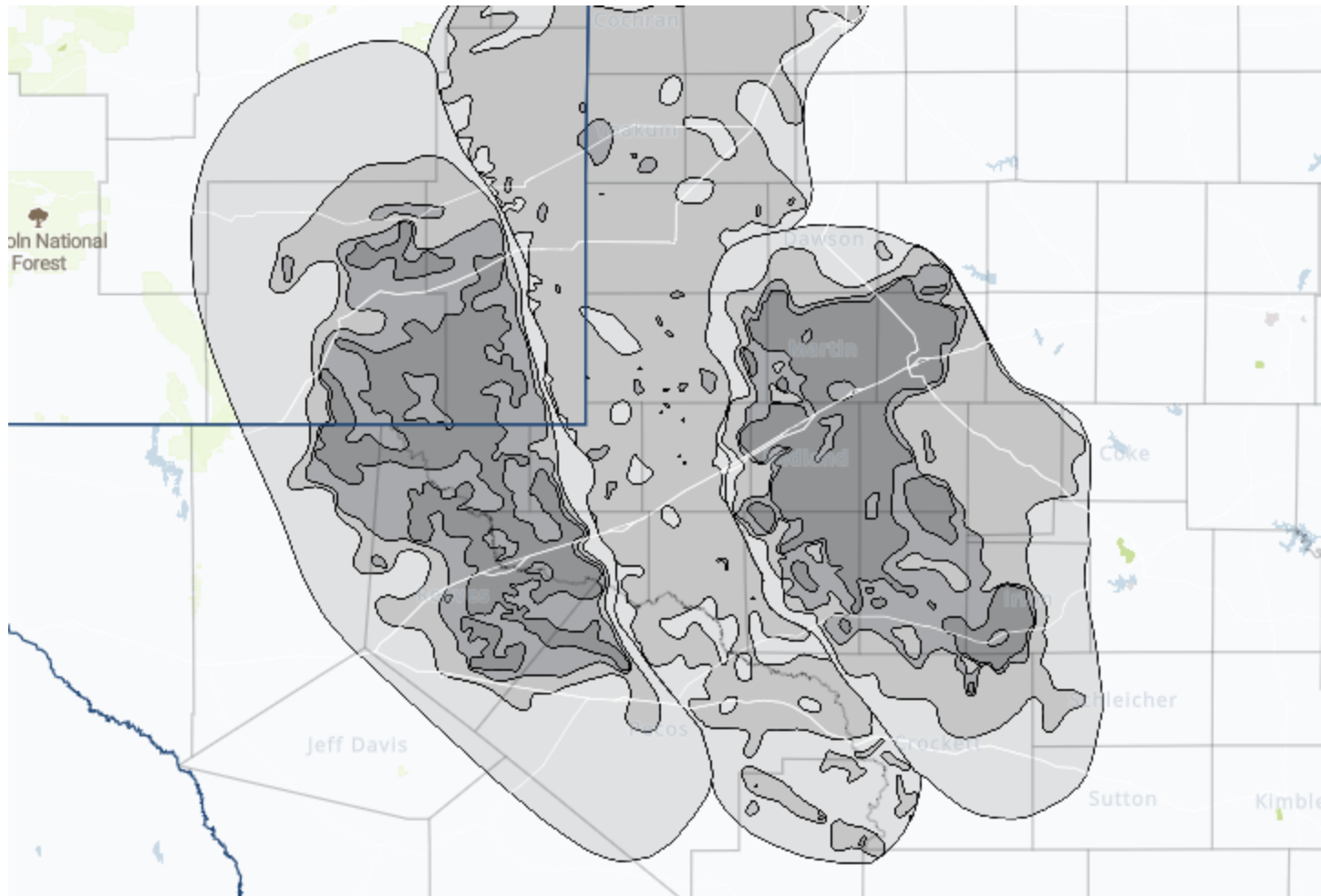
Well Name	API		Operator				Type	Status
WILLIAMS -D- 4	4231738105		PIONEER NATURAL RES. USA INC.				OIL	PRODUCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 14 · Blk: 38 T1N · Survey: T&P RR CO / GOSNEY, M A · Abstract: 915					1980	467	NORTH EAST	SPRABERRY (TREND AREA)
Spud	Completion			First Production				
2013-10-10			2014-01-08					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBSD		Drill-Dir	Lateral
2765		11275						



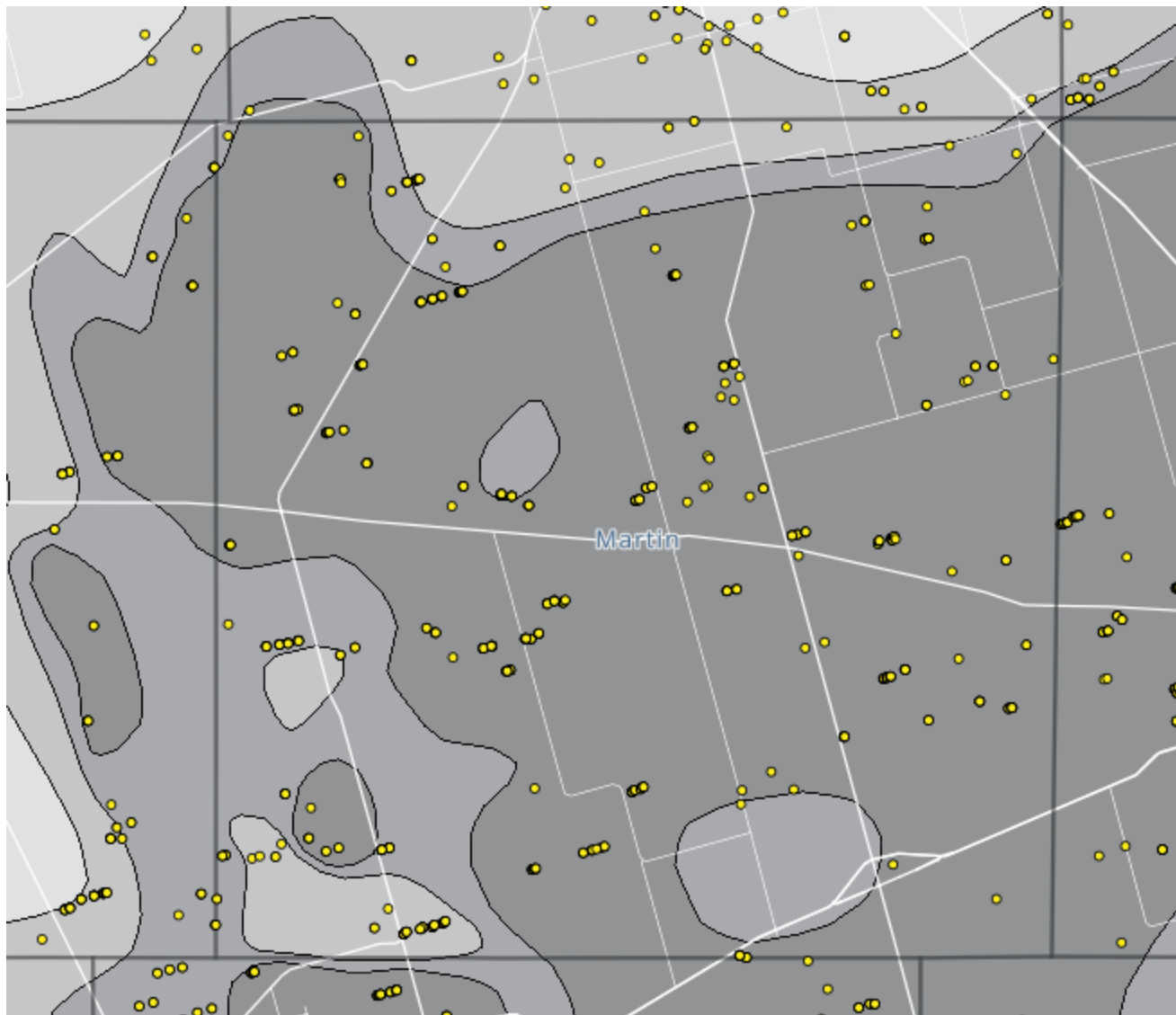
Maps



General location Permian Basin Tier 1 acreage MI/RI Martin, TX



General location Permian Basin Tier 1MI/RI Martin, TX



General location Permian Basin Tier 1MI/RI Martin, TX



General location Permian Basin Tier 1MI/RI Martin, TX





Misc. Info



205249

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL AND ROYALTY DEED

STATE: Texas

COUNTY: Martin

GRANTOR: DEW WILLIAMS FAMILY LIMITED LIABILITY LIMITED PARTNERSHIP, a New Mexico limited partnership

Grantor's Mailing Address: P.O. Box 5050, Silver City, New Mexico 88062

GRANTEE: MAVEN ROYALTY 2, LP, a Delaware limited partnership

Grantee's Mailing Address: 620 Texas Street, Suite 300, Shreveport, Louisiana 71101

EFFECTIVE DATE: November 1, 2020

per PSA/MV

For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the "Deed"), Grantor (whether one or more), named above, has granted, sold, conveyed, assigned and delivered, and by these presents does grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), named above, ALL of Grantor's right, title and interest in and to all oil, gas, and other minerals, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to the following land or lands (the "Lands") in Martin County, Texas, to wit:

The West Three-Quarters (W 3/4) of Section 14, Block 38, Township 1 North, T&P RR Co. Survey, A-915, Martin County, Texas, containing 496 acres, more or less.

The Lands subject to this Deed also include all strips, gores, roadways, water bottoms and other lands adjacent to or contiguous with the Lands specifically described above and owned or claimed by Grantor. If the description above proves incorrect in any respect or does not include these adjacent or contiguous lands, Grantor shall, without additional consideration, execute, acknowledge, and deliver to Grantee, its successors and assigns, such instruments as are useful or necessary to correct the description and evidence such correction in the appropriate public records.

For the same consideration, Grantor also sells, assigns, transfers, and conveys to Grantee, its successors and assigns, by this Deed (i) the rights of ingress, egress, and possession at all times to mine, drill, and explore the Lands for oil, gas, and other minerals, and to produce, store, dehydrate,

compress, treat, process, transport, market, and remove them from the Lands, and to exercise all other rights lawfully belonging to the oil, gas, and mineral estate; (ii) each valid and subsisting oil, gas, and/or other mineral lease evidenced in the public records of the above-named county, insofar as it covers the Lands (and this conveyance is made subject to each lease, insofar as it covers the Lands), together with all royalties, shut-in royalties, delay rentals paid to extend the term within which operations may be conducted on the Lands, and other rights and interests under each lease, insofar as it covers the Lands; and (iii) all royalties, revenues, payments, accounts, suspended funds, refunds, interest on overdue payments, and other things of value payable by any lessee, operator, purchaser of production, seller of production, or other person, with respect to any oil, gas and/or other minerals produced from, or attributable to, the Lands after the Effective Date of this Deed.

Grantor and Grantee agree that any claims for overpayment of royalties for production prior to Effective Date shall be the responsibility of Grantor and that any payments received by Grantee for underpayment of royalties attributable to production prior to Effective Date shall be paid by Grantee to Grantor.

Grantor agrees to execute such further instruments as may be reasonably requested or required to allow Grantee full use and enjoyment of the interest conveyed by this Deed. Grantor agrees that Grantee shall have the right at any time to redeem for Grantor by payment any mortgage, taxes, or liens on the Lands upon default in payment by Grantor and be subrogated to the rights of the holder thereof.

In this instrument, "including" and "includes" means "including, but not limited to"; "other minerals" includes coal, lignite, uranium, sulphur, iron ore, and every other "mineral" now or hereafter recognized as such under the laws of Texas; the plural includes the singular, and vice versa; each gender includes the other; and references to "Grantors" includes "Grantors, or any of them."

By execution of this instrument, Grantor also authorizes and directs all persons responsible for paying and/or delivering the royalties subject to this instrument (the "subject royalties") to commence paying and/or delivering the subject royalties to Grantee in accordance with this instrument. Grantor warrants and represents to each such person and to that person's heirs, successors, assigns and legal representatives that, prior to making this conveyance, Grantor was the lawful owner of the subject royalties and that Grantor has not heretofore conveyed the subject royalties to any other person. Grantor shall indemnify and hold each person responsible for paying and/or delivering the subject royalties, and that person's heirs, successors, assigns and legal representatives harmless from and against any lawful claims to the subject royalties of Grantor.

STATUTORY NOTICE: TEXAS PROPERTY CODE §5.151 "BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST AS DESCRIBED HEREIN".

TO HAVE AND TO HOLD the above-described Lands and rights, together with all and singular the rights and appurtenances thereto in any wise belonging, unto said Grantee, and Grantee's heirs, successors, administrators, executors and assigns forever, and Grantor does hereby bind himself and his, herself and her, itself and its, and/or themselves and their (as the case may be) heirs,

successors, administrators, executors and assigns to warrant and forever defend all and singular, the said Lands and rights unto the said Grantee, and Grantee's heirs, successors, administrators, executors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof. Grantee does hereby warrant that the interest herein conveyed covers all depths and all formations.

This Mineral and Royalty Deed is expressly made subject to, and incorporates by reference, the terms of that certain Purchase and Sale Agreement (the "Agreement") between Grantor and Grantee dated October 28, 2020. Capitalized terms used, but not otherwise defined herein, are defined in the Agreement. The delivery of this Mineral and Royalty Deed shall not affect, enlarge, diminish, or otherwise impair any of the representations, warranties, covenants, indemnities, terms, or provisions of the Agreement. The representations, warranties, covenants, indemnities, terms, and provisions contained in the Agreement shall not be merged with or into this Mineral and Royalty Deed but shall survive the execution and delivery of this Mineral and Royalty Deed to the extent, and in the manner, set forth in the Agreement. In the event of an express conflict between this Mineral and Royalty Deed and the Agreement, then the terms and conditions of the Agreement shall control. Grantee shall retain a fully executed copy of the Agreement at its principal place of business.

(See following page for signature)

IN WITNESS WHEREOF, the undersigned has executed this instrument on the date of the acknowledgement annexed hereto, but effective for all purposes as of the Effective Date.

GRANTOR:

**DEW WILLIAMS FAMILY LIMITED
LIABILITY LIMITED PARTNERSHIP**

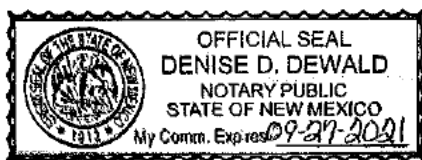

**Nathan L. Williams, Managing General
Partner**

CERTIFICATE OF ACKNOWLEDGMENT

State of New Mexico

County of Grant

Before me, the undersigned Notary Public, on this day personally appeared **Nathan L. Williams**, known to me (or proved to me on the oath of NM Drivers License through _____) to be the person whose name is subscribed to the foregoing instrument, and who has acknowledged to me that he executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office this 16th day of November, 2020.




Notary Public in and for The State of New Mexico

STATE OF TEXAS-COUNTY OF MARTIN

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly recorded in the Volume and Page of the OFFICIAL PUBLIC RECORDS of Martin County, Texas, as stamped hereon by me

INSTRUMENT NO. 205269

FILED & RECORDED Dec. 7, 2020 @ 4:22 AM/PM

OFFICIAL PUBLIC RECORD VOL 780 PAGE 677

LINDA GONZALES,

COUNTY CLERK, MARTIN COUNTY, TEXAS

BY  DEPUTY

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL AND ROYALTY DEED

STATE OF TEXAS

22

COUNTY OF MARTIN

28

cor

Effective Date:

September 1, 2025

Grantor:

MAVEN ROYALTY 2, LP

1065 Provenance Place Boulevard, Suite 230
Shreveport, Louisiana 71106

Grantee:

Property: The West Half of the East Half (W/2 of E/2) of Section 14, Block 38, Township 1 North, T&P RR Co. Survey, A-915, Martin County, Texas.

Conveyance: For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the “**Deed**”), subject to the reservations and limitations contained herein, Grantor does hereby grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), an undivided $\frac{1}{12}$ **th** (one-twelfth) of Grantor’s interest in and to all oil, gas, and associated liquid or liquifiable hydrocarbons, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to the interest in the Property (defined above) **acquired by Grantor** by virtue of that certain Mineral and Royalty Deed from DEW Williams Family Limited Liability Limited Partnership dated effective November 1, 2020 and recorded December 7, 2020 as Instrument Number 205269, Volume 780, Page 677, in the Official Public Records of Martin County, Texas (the “**Williams Deed**”), subject to all conveyances of record, including without limitation any existing NPRI burdens.

It is the intent of Grantor to convey 1/12 of the total interest it acquired in the Property (defined above) via the Williams Deed.

Notwithstanding anything to the contrary herein contained, this conveyance is limited to oil, gas, and associated liquid or liquifiable hydrocarbons or their byproducts, and such sulphur as may be produced therewith. This conveyance does NOT include, and there is hereby reserved unto Grantor, its successors and assigns, all other minerals, including coal, iron ore, lignite, lithium, uranium, bauxite, and any other non-hydrocarbon minerals or hard minerals. If it is unclear as to whether a mineral is reserved to Grantor, this paragraph shall be interpreted as reserving same.

This Deed is made subject to any existing oil and gas lease on the Property now of record which is valid and in force and effect as of the Effective Date of this Deed and is further subject to all conveyances of record.

Lot 129853

TO HAVE AND TO HOLD the above-described Property, together with all and singular the rights and appurtenances thereto and anywise belonging unto Grantee, its successors and assigns forever.

Grantee is taking the property in its AS IS condition. Grantor makes no warranties or representations as to fitness or condition. Grantee acknowledges and stipulates that Grantee is relying on its inspections, and not in reliance on any representations or warranties by Grantor as to fitness or condition. **This Conveyance is made expressly without warranty.**

This Deed is signed by Grantors as of the date of acknowledgment of Grantor's signature below but is effective for all purposes as of the Effective Date stated above.

This instrument may be executed in one or more counterparts or in multiple originals, either one of which shall be deemed valid, and when taken together shall constitute one instrument. All additions, changes, deletions, or attachments to this instrument are recognized by Grantor as having been made prior to its execution and acknowledgment.

BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST AS DESCRIBED HEREIN.

GRANTOR:

Maven Royalty 2, LP

By: _____

Mason Woodard
Managing Partner

DIRECT ACKNOWLEDGEMENT

STATE OF LOUISIANA

PARISH OF CADDO

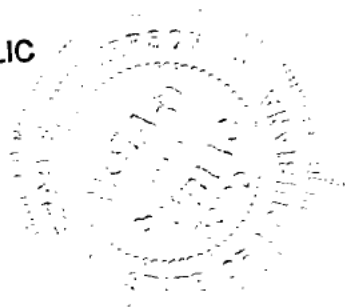
This instrument was acknowledged before me on this the 8th of August, 2025, by Mason Woodard, Managing Partner of Maven Royalty 2, LP.

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.



Notary Public for the State of Louisiana

BRAD E. WILKERSON, NOTARY PUBLIC
BAR ROLL No. 30120
STATE OF LOUISIANA
MY COMMISSION IS FOR LIFE





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

202

202

202

Grantee:

Lot

This Deed is made subject to any existing oil and gas lease on the Property now of record which is valid and in force and effect as of the Effective Date of this Deed and is further subject to all conveyances of record.

TO HAVE AND TO HOLD the above-described Property, together with all and singular the rights and appurtenances thereto and anywise belonging unto Grantee, its successors and assigns forever.

Grantee is taking the property in its AS IS condition. Grantor makes no warranties or representations as to fitness or condition. Grantee acknowledges and stipulates that Grantee is relying on its inspections, and not in reliance on any representations or warranties by Grantor as to fitness or condition. **This Conveyance is made expressly without warranty.**

This Deed is signed by Grantor as of the date of acknowledgment of Grantor's signature below but is effective for all purposes as of the Effective Date stated above.

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BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST AS DESCRIBED HEREIN.

GRANTOR:

[Redacted Signature]

By: _____

[Redacted Signature]
[Redacted Signature]

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the _____ of _____ 2026, by

[Redacted Signature]

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

My Appointment Expires:

Notary Public

SEAL

Lot _____