

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Meek-Lindsay (Permian Basin)

Mineral & Royalty Interest in
Martin County, TX

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Summary

Lot Summary

Lease Name: Meek-Lindsay (Permian Basin)

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: \$204.02

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.



Income and Expenses

Summary

8 months income info

Net Income: \$1,632.16

Per Month: \$204.02

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/10TH
Mar-25	\$2,564.96	\$256.50
Apr-25	\$2,243.11	\$224.31
May-25	\$2,130.52	\$213.05
Jun-25	\$2,216.09	\$221.61
Jul-25	\$2,032.95	\$203.30
Aug-25	\$1,825.45	\$182.55
Sep-25	\$1,662.88	\$166.29
Oct-25	\$1,645.67	\$164.57
TOTAL	\$16,321.63	\$1,632.16
MONTHLY AVERAGE	\$2,040.20	\$204.02

Revenue Statement

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

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)

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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

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	0.00012642	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)

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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

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	0.00012592	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

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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

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	0.00018964	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

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	0.00031557	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)

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	0.00018964	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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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	0.00012602	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)

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

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				(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

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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
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	302.95
OIL (BBLs)									
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

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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)

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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

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	0.00031962	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)

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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)

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	0.00031962	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

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	0.00019208	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

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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)	

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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	0.00019112	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

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				(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

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)

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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)

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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)

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	0.00018964	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

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	0.00018964	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)

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	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

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	0.00031557	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

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	0.00018964	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)

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				(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)

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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)

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	0.00031705	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)

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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

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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)

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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		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

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				(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)

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	0.00012652	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

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	0.00031705	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

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	0.00012652	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

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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

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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	0.00012764		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)

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		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)

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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

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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)

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	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)

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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

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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				(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)

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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

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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

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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

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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

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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

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	0.00044442	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



Full Details for MEEK-LINDSAY 6K 11H

API #	42-317-46084
API # +4	42-317-46084-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6K 11H
Lease Number	08-62213
Lease Name	MEEK-LINDSAY 6K
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.205422
Longitude	-102.035202
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9585

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-07-28
Log Date	
Completion Date	2025-02-19
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	2025-10-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	652 BBL
Estimated Daily Gas Production	1,310 MCF
Estimated Daily Water Production	3,710 BBL
Estimated Monthly Oil Production	20,224 BBL
Estimated Monthly Gas Production	40,614 MCF
Estimated Monthly PBOE *	25,440 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

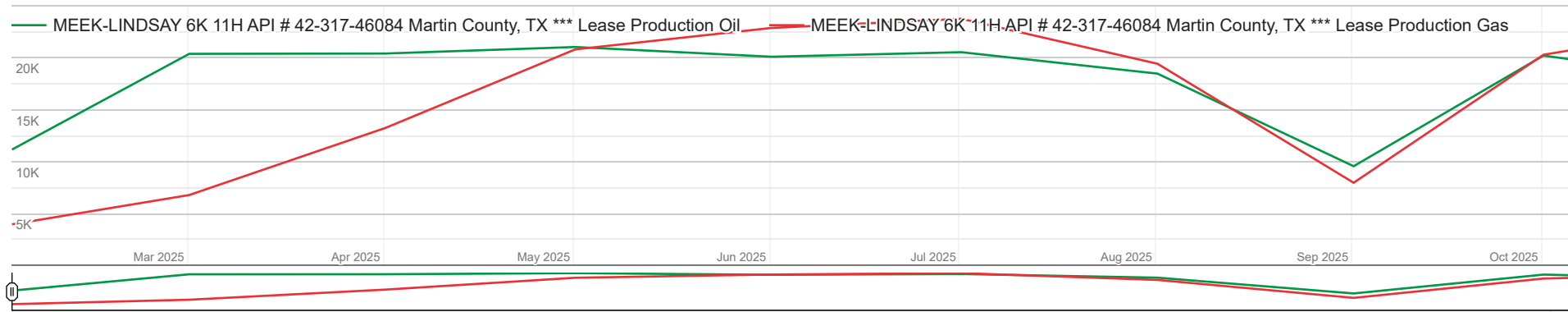
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #42-317-46084

Production Graph of Search Results



Date	MEEK-LINDSAY 6K 11H API # 42-317-46084 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	17,598	46,844
Oct 2025	20,224	40,614
Sep 2025	9,564	15,941
Aug 2025	18,487	38,874
Jul 2025	20,551	47,543
Jun 2025	20,113	45,772
May 2025	21,050	41,641
Apr 2025	20,423	26,504
Mar 2025	20,392	13,575
Date	MEEK-LINDSAY 6K 11H API # 42-317-46084 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 6K 11H API # 42-317-46084 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	11,171	7,929
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Date	MEEK-LINDSAY 6K 11H API # 42-317-46084 Martin County, TX *** Lease Production	

Full Details for MEEK-LINDSAY 6L 12H

API #	42-317-46085
API # +4	42-317-46085-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6L 12H
Lease Number	08-62231
Lease Name	MEEK-LINDSAY 6L
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.205460
Longitude	-102.035112
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	8863

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-07-30
Log Date	
Completion Date	2025-02-18
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	920 BBL
Estimated Daily Gas Production	1,114 MCF
Estimated Daily Water Production	2,769 BBL
Estimated Monthly Oil Production	28,534 BBL
Estimated Monthly Gas Production	34,526 MCF
Estimated Monthly PBOE *	32,968 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

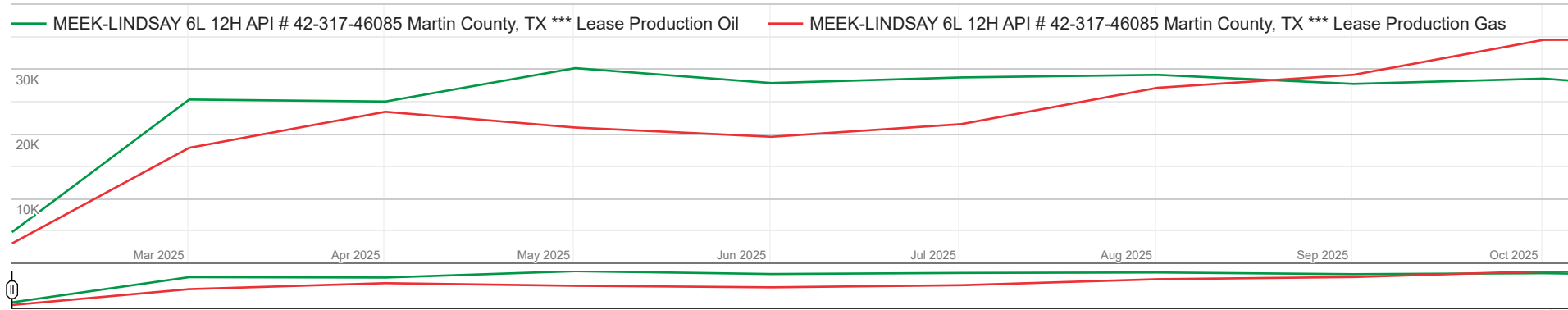
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #42-317-46085

Production Graph of Search Results



Date	MEEK-LINDSAY 6L 12H API # 42-317-46085 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	26,321	34,582
Oct 2025	28,534	34,526
Sep 2025	27,724	29,130
Aug 2025	29,120	27,123
Jul 2025	28,721	21,517
Jun 2025	27,856	19,565
May 2025	30,159	20,991
Apr 2025	25,005	23,420
Mar 2025	25,313	17,861
Date	MEEK-LINDSAY 6L 12H API # 42-317-46085 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 6L 12H API # 42-317-46085 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	4,845	3,096
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Date	MEEK-LINDSAY 6L 12H API # 42-317-46085 Martin County, TX *** Lease Production	

Full Details for MEEK-LINDSAY 6M 13H

API #	42-317-46086
API # +4	42-317-46086-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6M 13H
Lease Number	08-62215
Lease Name	MEEK-LINDSAY 6M
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.205483
Longitude	-102.035018
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	8167

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-07-31
Log Date	
Completion Date	2025-02-17
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	710 BBL
Estimated Daily Gas Production	952 MCF
Estimated Daily Water Production	3,778 BBL
Estimated Monthly Oil Production	22,012 BBL
Estimated Monthly Gas Production	29,499 MCF
Estimated Monthly PBOE *	25,801 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

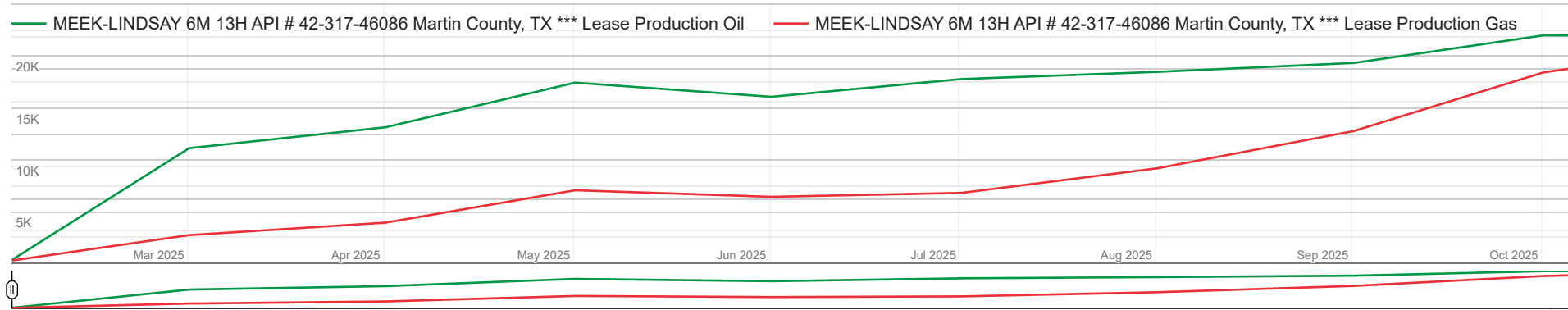
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

🏠 / Well Production

API #42-317-46086

Production Graph of Search Results



Date	MEEK-LINDSAY 6M 13H API # 42-317-46086 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	21,962	33,893
Oct 2025	22,012	29,499
Sep 2025	19,349	20,444
Aug 2025	18,492	14,702
Jul 2025	17,794	10,901
Jun 2025	16,085	10,294
May 2025	17,451	11,309
Apr 2025	13,143	6,306
Mar 2025	11,129	4,386
Date	MEEK-LINDSAY 6M 13H API # 42-317-46086 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 6M 13H API # 42-317-46086 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	357	468
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Date	MEEK-LINDSAY 6M 13H API # 42-317-46086 Martin County, TX *** Lease Production	

Full Details for MEEK-LINDSAY 6N 14H

API #	42-317-46087
API # +4	42-317-46087-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6N 14H
Lease Number	08-62194
Lease Name	MEEK-LINDSAY 6N
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.205502
Longitude	-102.034922
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	8602

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-08-01
Log Date	
Completion Date	2025-02-17
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	1,030 BBL
Estimated Daily Gas Production	1,340 MCF
Estimated Daily Water Production	2,737 BBL
Estimated Monthly Oil Production	31,938 BBL
Estimated Monthly Gas Production	41,552 MCF
Estimated Monthly PBOE *	37,275 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

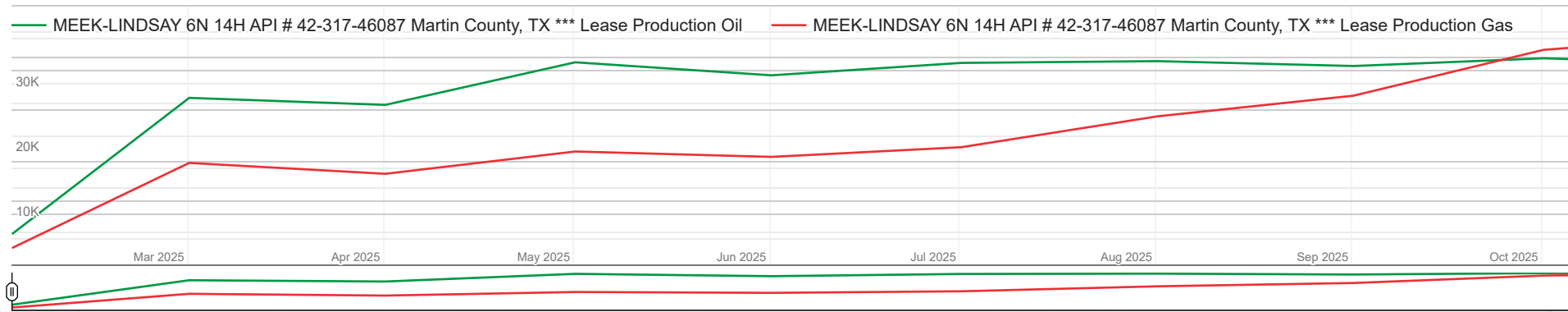
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #42-317-46087

Production Graph of Search Results



Date	MEEK-LINDSAY 6N 14H API # 42-317-46087 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	30,995	44,500
Oct 2025	31,938	41,552
Sep 2025	30,751	32,724
Aug 2025	31,503	28,741
Jul 2025	31,231	22,792
Jun 2025	29,318	20,925
May 2025	31,324	21,965
Apr 2025	24,759	17,667
Mar 2025	25,840	19,767
Date	MEEK-LINDSAY 6N 14H API # 42-317-46087 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 6N 14H API # 42-317-46087 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	4,848	3,363
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Date	MEEK-LINDSAY 6N 14H API # 42-317-46087 Martin County, TX *** Lease Production	

Full Details for MEEK-LINDSAY 6O 15H

API #	42-317-46088
API # +4	42-317-46088-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6O 15H
Lease Number	08-62216
Lease Name	MEEK-LINDSAY 6O
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.207302
Longitude	-102.028558
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9352

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-06-24
Log Date	
Completion Date	2025-02-07
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	2025-10-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	186 BBL
Estimated Daily Gas Production	282 MCF
Estimated Daily Water Production	3,556 BBL
Estimated Monthly Oil Production	5,770 BBL
Estimated Monthly Gas Production	8,728 MCF
Estimated Monthly PBOE *	6,891 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

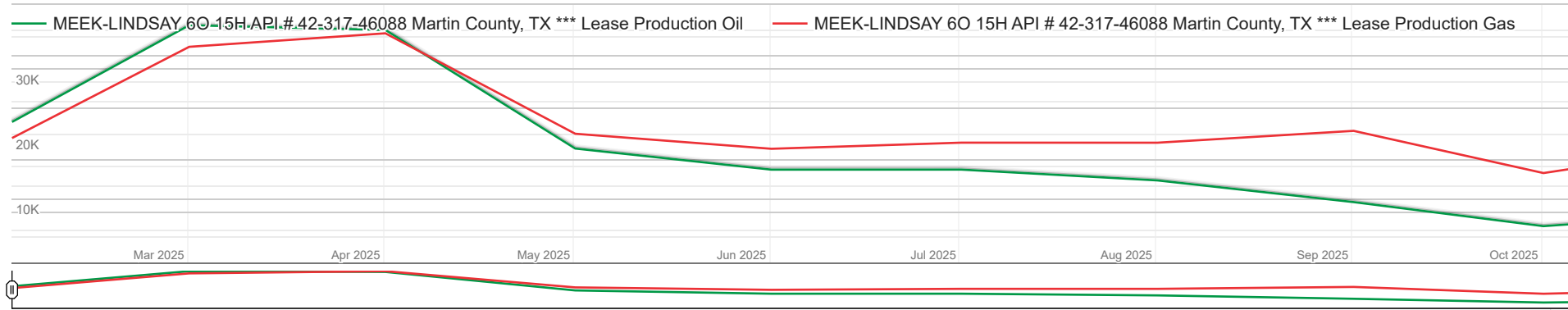
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #42-317-46088

Production Graph of Search Results



Date	MEEK-LINDSAY 60 15H API # 42-317-46088 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	7,905	11,601
Oct 2025	5,770	8,728
Sep 2025	9,481	12,799
Aug 2025	12,829	11,655
Jul 2025	14,497	11,660
Jun 2025	14,490	11,069
May 2025	17,749	12,519
Apr 2025	36,053	22,208
Mar 2025	36,783	20,906
Date	MEEK-LINDSAY 60 15H API # 42-317-46088 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 60 15H API # 42-317-46088 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	21,854	12,103
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Date	MEEK-LINDSAY 60 15H API # 42-317-46088 Martin County, TX *** Lease Production	

Full Details for MEEK-LINDSAY 6P 16H

API #	42-317-46089
API # +4	42-317-46089-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6P 16H
Lease Number	08-62052
Lease Name	MEEK-LINDSAY 6P
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.207318
Longitude	-102.028496
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	8183

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-06-26
Log Date	
Completion Date	2025-02-07
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	797 BBL
Estimated Daily Gas Production	604 MCF
Estimated Daily Water Production	3,126 BBL
Estimated Monthly Oil Production	24,718 BBL
Estimated Monthly Gas Production	18,729 MCF
Estimated Monthly PBOE *	27,123 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

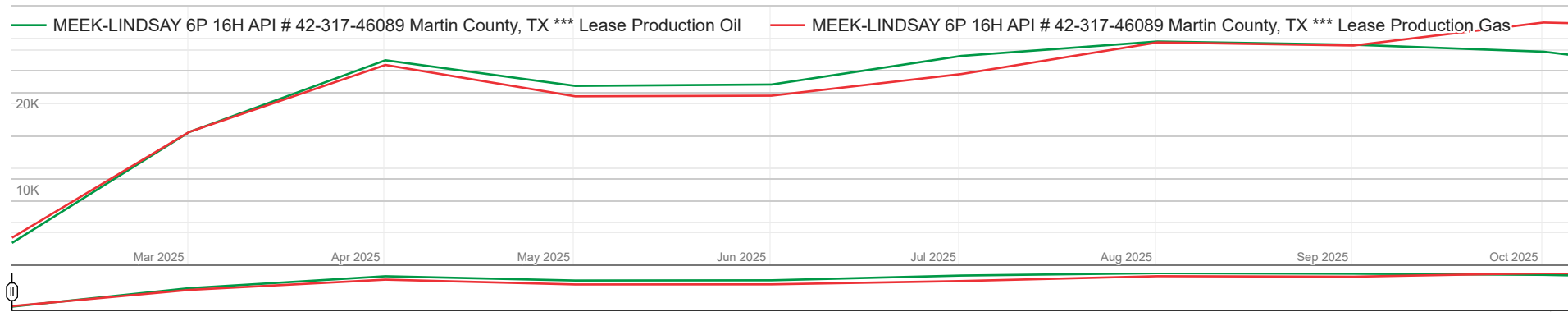
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #42-317-46089

Production Graph of Search Results



Date	MEEK-LINDSAY 6P 16H API # 42-317-46089 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	22,027	18,376
Oct 2025	24,718	18,729
Sep 2025	25,522	16,954
Aug 2025	25,895	17,193
Jul 2025	24,229	14,756
Jun 2025	20,922	13,088
May 2025	20,764	13,039
Apr 2025	23,731	15,459
Mar 2025	15,427	10,294
Date	MEEK-LINDSAY 6P 16H API # 42-317-46089 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 6P 16H API # 42-317-46089 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	2,608	2,139
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Date	MEEK-LINDSAY 6P 16H API # 42-317-46089 Martin County, TX *** Lease Production	

Full Details for MEEK-LINDSAY 6Q 17H

API #	42-317-46090
API # +4	42-317-46090-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6Q 17H
Lease Number	08-62246
Lease Name	MEEK-LINDSAY 6Q
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.207334
Longitude	-102.028434
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	8849

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-06-27
Log Date	
Completion Date	2025-02-08
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	2025-10-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	779 BBL
Estimated Daily Gas Production	874 MCF
Estimated Daily Water Production	3,470 BBL
Estimated Monthly Oil Production	24,163 BBL
Estimated Monthly Gas Production	27,102 MCF
Estimated Monthly PBOE *	27,644 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

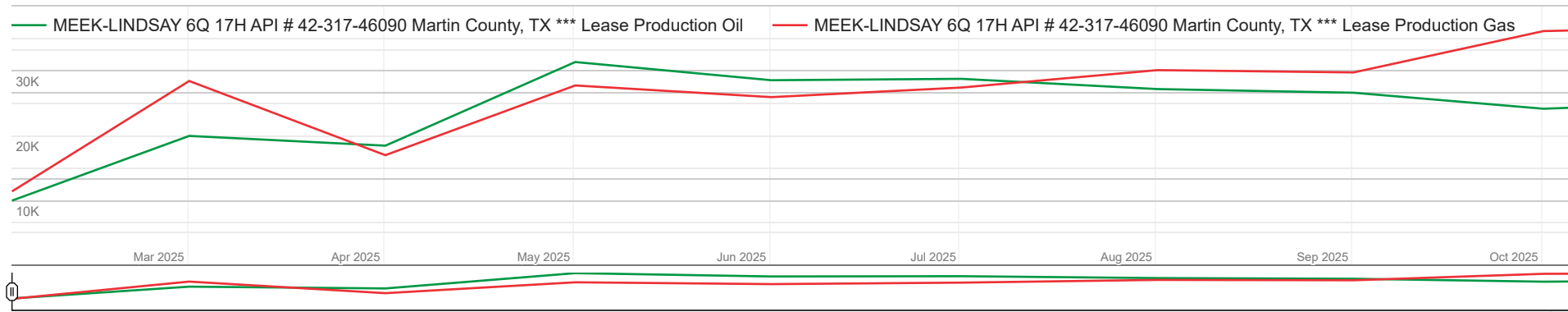
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

🏠 / Well Production

API #42-317-46090

Production Graph of Search Results



Date	MEEK-LINDSAY 6Q 17H API # 42-317-46090 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	25,291	27,608
Oct 2025	24,163	27,102
Sep 2025	26,629	22,322
Aug 2025	27,196	22,588
Jul 2025	28,774	20,573
Jun 2025	28,560	19,466
May 2025	31,365	20,814
Apr 2025	18,469	12,754
Mar 2025	19,974	21,331
Date	MEEK-LINDSAY 6Q 17H API # 42-317-46090 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 6Q 17H API # 42-317-46090 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	10,003	8,566
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Date	MEEK-LINDSAY 6Q 17H API # 42-317-46090 Martin County, TX *** Lease Production	

Full Details for MEEK-LINDSAY 6R 18H

API #	42-317-46091
API # +4	42-317-46091-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6R 18H
Lease Number	08-62232
Lease Name	MEEK-LINDSAY 6R
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.207350
Longitude	-102.028372
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9578

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-06-28
Log Date	
Completion Date	2025-02-08
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	2025-10-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	527 BBL
Estimated Daily Gas Production	1,840 MCF
Estimated Daily Water Production	3,618 BBL
Estimated Monthly Oil Production	16,323 BBL
Estimated Monthly Gas Production	57,029 MCF
Estimated Monthly PBOE *	23,648 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

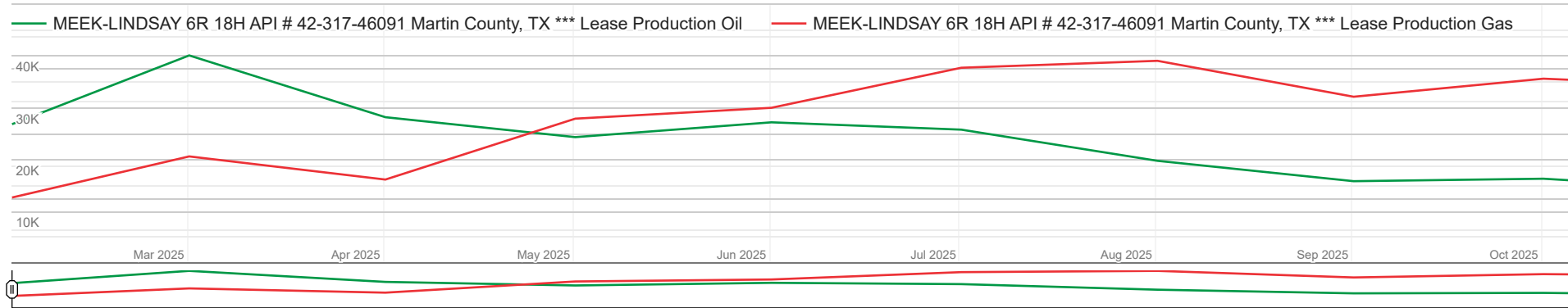
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

/ Well Production

API #42-317-46091

Production Graph of Search Results



Date	MEEK-LINDSAY 6R 18H API # 42-317-46091 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	14,059	54,500
Oct 2025	16,323	57,029
Sep 2025	15,846	51,451
Aug 2025	19,781	62,554
Jul 2025	25,801	60,410
Jun 2025	27,216	48,034
May 2025	24,355	44,677
Apr 2025	28,205	25,857
Mar 2025	40,137	33,008
Date	MEEK-LINDSAY 6R 18H API # 42-317-46091 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 6R 18H API # 42-317-46091 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
	Feb 2025	26,857 20,302
	Jan 2025	0 0
Dec 2024	0 0	
Nov 2024	0 0	
Oct 2024	0 0	
Date	MEEK-LINDSAY 6R 18H API # 42-317-46091 Martin County, TX *** Lease Production	

Full Details for MEEK-LINDSAY 6S 19H

API #	42-317-46092
API # +4	42-317-46092-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6S 19H
Lease Number	08-62219
Lease Name	MEEK-LINDSAY 6S
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.207365
Longitude	-102.028310
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9362

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-06-30
Log Date	
Completion Date	2025-02-08
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	2025-10-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	232 BBL
Estimated Daily Gas Production	277 MCF
Estimated Daily Water Production	3,888 BBL
Estimated Monthly Oil Production	7,197 BBL
Estimated Monthly Gas Production	8,572 MCF
Estimated Monthly PBOE *	8,298 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

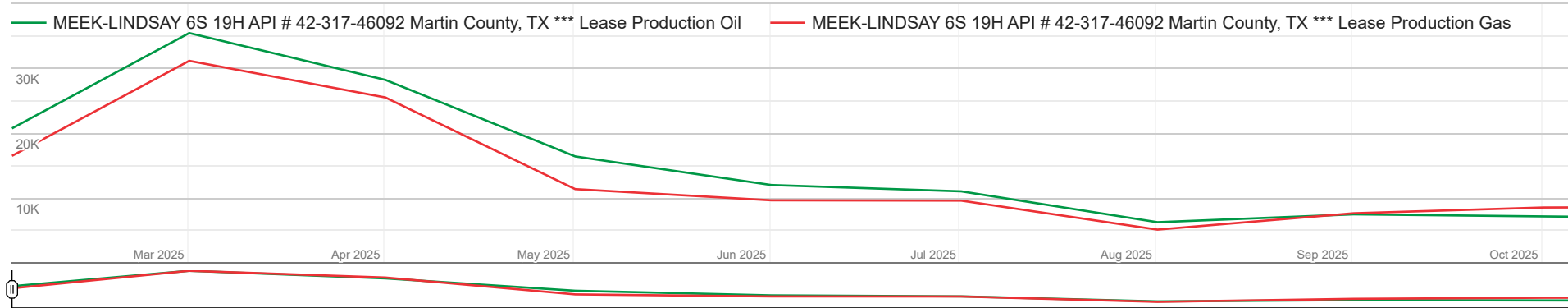
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #42-317-46092

Production Graph of Search Results



Date	MEEK-LINDSAY 6S 19H API # 42-317-46092 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	6,891	8,661
Oct 2025	7,197	8,572
Sep 2025	7,514	7,681
Aug 2025	6,303	5,161
Jul 2025	11,060	9,629
Jun 2025	12,034	9,677
May 2025	16,441	11,402
Apr 2025	28,232	25,525
Mar 2025	35,451	31,172
Date	MEEK-LINDSAY 6S 19H API # 42-317-46092 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 6S 19H API # 42-317-46092 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	20,767	16,530
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Date	MEEK-LINDSAY 6S 19H API # 42-317-46092 Martin County, TX *** Lease Production	

Full Details for MEEK-LINDSAY 6T 20H

API #	42-317-46093
API # +4	42-317-46093-00-00
State	Texas
County	Martin County
Well Name	MEEK-LINDSAY 6T 20H
Lease Number	08-62245
Lease Name	MEEK-LINDSAY 6T
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.207381
Longitude	-102.028248
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-922
Survey	BLK 38 T1N SEC 6 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	8581

Permit Date	2024-05-02
Approved Date	2024-06-05
Spud Date	2024-07-01
Log Date	
Completion Date	2025-02-07
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	2025-10-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	881 BBL
Estimated Daily Gas Production	1,125 MCF
Estimated Daily Water Production	3,115 BBL
Estimated Monthly Oil Production	27,325 BBL
Estimated Monthly Gas Production	34,861 MCF
Estimated Monthly PBOE *	31,802 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

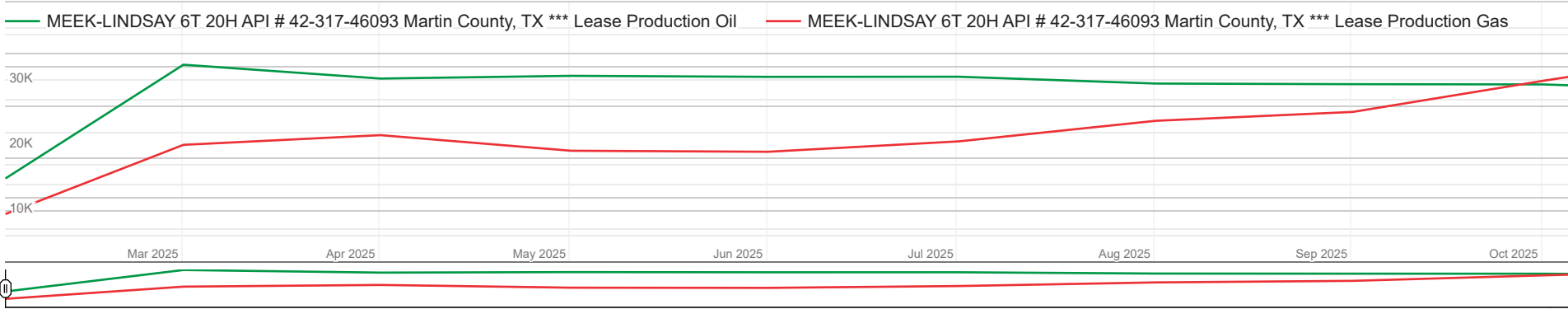
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #42-317-46093

Production Graph of Search Results



Date	MEEK-LINDSAY 6T 20H API # 42-317-46093 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	26,300	40,704
Oct 2025	27,325	34,861
Sep 2025	27,364	28,875
Aug 2025	27,460	27,171
Jul 2025	28,507	23,222
Jun 2025	28,490	21,226
May 2025	28,646	21,422
Apr 2025	28,227	24,416
Mar 2025	30,354	22,558
Date	MEEK-LINDSAY 6T 20H API # 42-317-46093 Martin County, TX *** Lease Production	

Date	MEEK-LINDSAY 6T 20H API # 42-317-46093 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2025	12,881	9,269
Jan 2025	0	0
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Date	MEEK-LINDSAY 6T 20H API # 42-317-46093 Martin County, TX *** Lease Production	

Full Details for WILLIAMS -D- 4

API #	42-317-38105
API # +4	42-317-38105-00-00
State	Texas
County	Martin County
Well Name	WILLIAMS -D- 4
Lease Number	08-22049
Lease Name	WILLIAMS -D-
Operator	PIONEER NATURAL RES. USA, INC.
Closest City	Midland
Field / Formation	SPRABERRY (TREND AREA)
Latitude	32.189594
Longitude	-102.020837
Well Type	O
Well Status	PRODUCING
Well Direction	V
Section	
Township	
Range	
QQ	
Abstract	A-915
Survey	BLK 38 T1N SEC 14 T&P RR CO
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	11275

Permit Date	2012-08-23
Approved Date	2013-10-07
Spud Date	2013-10-10
Log Date	
Completion Date	2014-01-08
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	0 BBL
Estimated Daily Gas Production	0 MCF
Estimated Daily Water Production	0 BBL
Estimated Monthly Oil Production	0 BBL
Estimated Monthly Gas Production	0 MCF
Estimated Monthly PBOE *	0 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

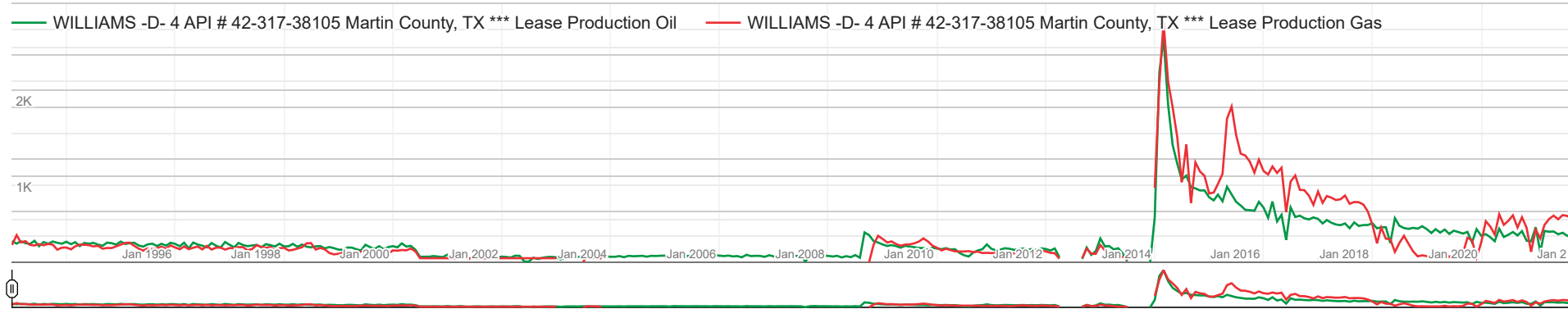
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

/ Well Production

API #42-317-38105

Production Graph of Search Results



Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2024	3	0
Sep 2024	299	340
Aug 2024	17	467
Jul 2024	241	595
Jun 2024	256	576
May 2024	244	595
Apr 2024	288	268
Mar 2024	312	186
Feb 2024	299	174
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2024	304	186
Dec 2023	349	186
Nov 2023	337	180
Oct 2023	279	186
Sep 2023	190	180
Aug 2023	320	186
Jul 2023	349	186
Jun 2023	349	180
May 2023	491	142
Apr 2023	31	120
Mar 2023	309	124
Feb 2023	255	112
Jan 2023	325	150
Dec 2022	151	138
Nov 2022	441	120
Oct 2022	133	112
Sep 2022	0	0
Aug 2022	81	174
Jul 2022	292	436
Jun 2022	321	457
May 2022	283	692
Apr 2022	319	802
Mar 2022	327	846
Feb 2022	295	639
Jan 2022	247	671
Dec 2021	335	869
Nov 2021	283	777
Oct 2021	323	881
Sep 2021	325	847
Aug 2021	309	899
Jul 2021	345	916
Jun 2021	328	836
May 2021	360	906
Apr 2021	357	841
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2021	366	728
Feb 2021	119	466
Jan 2021	409	636
Dec 2020	245	208
Nov 2020	253	671
Oct 2020	364	875
Sep 2020	314	677
Aug 2020	354	912
Jul 2020	322	805
Jun 2020	296	728
May 2020	392	932
Apr 2020	247	541
Mar 2020	295	701
Feb 2020	329	797
Jan 2020	311	384
Dec 2019	387	96
Nov 2019	234	430
Oct 2019	355	479
Sep 2019	336	180
Aug 2019	353	124
Jul 2019	369	144
Jun 2019	332	106
May 2019	382	204
Apr 2019	347	120
Mar 2019	387	124
Feb 2019	342	112
Jan 2019	387	124
Dec 2018	421	139
Nov 2018	393	120
Oct 2018	402	216
Sep 2018	390	359
Aug 2018	400	516
Jul 2018	426	378
Jun 2018	514	205
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2018	227	451
Apr 2018	410	461
Mar 2018	409	677
Feb 2018	396	371
Jan 2018	455	729
Dec 2017	435	986
Nov 2017	434	1,121
Oct 2017	424	1,165
Sep 2017	465	1,169
Aug 2017	397	1,134
Jul 2017	453	1,294
Jun 2017	433	1,222
May 2017	441	1,207
Apr 2017	461	1,252
Mar 2017	492	1,284
Feb 2017	453	1,152
Jan 2017	506	1,370
Dec 2016	523	1,114
Nov 2016	499	1,291
Oct 2016	513	1,398
Sep 2016	543	1,403
Aug 2016	528	1,681
Jul 2016	639	1,562
Jun 2016	262	972
May 2016	553	1,830
Apr 2016	476	1,730
Mar 2016	707	1,855
Feb 2016	518	1,700
Jan 2016	638	1,768
Dec 2015	703	1,986
Nov 2015	600	1,736
Oct 2015	607	1,949
Sep 2015	610	2,066
Aug 2015	660	2,102
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jul 2015	704	2,467
Jun 2015	789	3,011
May 2015	878	2,776
Apr 2015	710	1,712
Mar 2015	787	1,517
Feb 2015	720	1,351
Jan 2015	756	1,334
Dec 2014	836	1,674
Nov 2014	835	1,757
Oct 2014	859	1,933
Sep 2014	874	1,150
Aug 2014	1,008	2,279
Jul 2014	960	1,551
Jun 2014	1,146	2,423
May 2014	1,363	2,998
Apr 2014	1,823	3,485
Mar 2014	2,599	4,640
Feb 2014	2,203	3,461
Jan 2014	523	1,443
Dec 2013	4	0
Nov 2013	0	0
Oct 2013	0	0
Sep 2013	0	0
Aug 2013	0	0
Jul 2013	16	48
Jun 2013	105	115
May 2013	166	80
Apr 2013	152	176
Mar 2013	191	196
Feb 2013	186	234
Jan 2013	279	339
Dec 2012	132	168
Nov 2012	89	173
Oct 2012	174	268
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Sep 2012	42	84
Aug 2012	0	0
Jul 2012	0	0
Jun 2012	0	0
May 2012	0	0
Apr 2012	62	74
Mar 2012	163	181
Feb 2012	140	187
Jan 2012	157	217
Dec 2011	165	227
Nov 2011	147	185
Oct 2011	157	198
Sep 2011	149	217
Aug 2011	163	239
Jul 2011	154	226
Jun 2011	147	178
May 2011	160	150
Apr 2011	166	181
Mar 2011	149	193
Feb 2011	142	182
Jan 2011	159	183
Dec 2010	210	188
Nov 2010	154	184
Oct 2010	140	211
Sep 2010	116	200
Aug 2010	70	220
Jul 2010	85	214
Jun 2010	111	214
May 2010	155	217
Apr 2010	151	241
Mar 2010	167	267
Feb 2010	155	234
Jan 2010	162	285
Dec 2009	172	326
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2009	149	407
Oct 2009	169	467
Sep 2009	168	405
Aug 2009	178	371
Jul 2009	185	351
Jun 2009	194	347
May 2009	172	325
Apr 2009	191	358
Mar 2009	202	408
Feb 2009	192	387
Jan 2009	209	455
Dec 2008	232	517
Nov 2008	249	346
Oct 2008	319	1
Sep 2008	349	0
Aug 2008	56	0
Jul 2008	86	0
Jun 2008	63	0
May 2008	74	0
Apr 2008	59	0
Mar 2008	78	0
Feb 2008	70	0
Jan 2008	77	0
Dec 2007	81	0
Nov 2007	78	0
Oct 2007	94	0
Sep 2007	82	0
Aug 2007	13	0
Jul 2007	73	0
Jun 2007	77	0
May 2007	82	0
Apr 2007	76	0
Mar 2007	80	0
Feb 2007	79	0
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2007	71	0
Dec 2006	85	0
Nov 2006	66	0
Oct 2006	77	0
Sep 2006	78	0
Aug 2006	75	0
Jul 2006	90	0
Jun 2006	61	0
May 2006	75	0
Apr 2006	71	0
Mar 2006	81	0
Feb 2006	75	0
Jan 2006	80	0
Dec 2005	86	0
Nov 2005	68	0
Oct 2005	80	0
Sep 2005	75	0
Aug 2005	83	0
Jul 2005	79	0
Jun 2005	76	0
May 2005	80	0
Apr 2005	80	0
Mar 2005	91	0
Feb 2005	59	0
Jan 2005	80	0
Dec 2004	79	0
Nov 2004	76	0
Oct 2004	78	0
Sep 2004	68	0
Aug 2004	78	0
Jul 2004	75	0
Jun 2004	73	0
May 2004	78	0
Apr 2004	62	0
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Mar 2004	75	0
Feb 2004	67	0
Jan 2004	67	0
Dec 2003	70	0
Nov 2003	68	76
Oct 2003	71	102
Sep 2003	51	138
Aug 2003	71	132
Jul 2003	75	14
Jun 2003	64	0
May 2003	66	0
Apr 2003	69	0
Mar 2003	60	0
Feb 2003	35	0
Jan 2003	62	84
Dec 2002	66	84
Nov 2002	64	84
Oct 2002	55	84
Sep 2002	41	84
Aug 2002	56	84
Jul 2002	10	84
Jun 2002	13	84
May 2002	78	84
Apr 2002	79	84
Mar 2002	58	84
Feb 2002	65	84
Jan 2002	69	84
Dec 2001	56	84
Nov 2001	71	84
Oct 2001	60	84
Sep 2001	51	84
Aug 2001	71	84
Jul 2001	65	84
Jun 2001	46	84
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
May 2001	54	84
Apr 2001	90	84
Mar 2001	62	84
Feb 2001	58	84
Jan 2001	91	84
Dec 2000	63	84
Nov 2000	69	84
Oct 2000	75	84
Sep 2000	68	84
Aug 2000	68	84
Jul 2000	67	85
Jun 2000	148	214
May 2000	193	272
Apr 2000	185	236
Mar 2000	222	242
Feb 2000	176	229
Jan 2000	190	235
Dec 1999	179	167
Nov 1999	153	194
Oct 1999	189	202
Sep 1999	157	195
Aug 1999	179	209
Jul 1999	206	225
Jun 1999	139	216
May 1999	154	164
Apr 1999	173	177
Mar 1999	174	156
Feb 1999	148	192
Jan 1999	150	169
Dec 1998	167	158
Nov 1998	180	185
Oct 1998	164	255
Sep 1998	191	283
Aug 1998	188	251
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jul 1998	176	375
Jun 1998	184	371
May 1998	209	295
Apr 1998	182	271
Mar 1998	216	245
Feb 1998	189	234
Jan 1998	187	285
Dec 1997	218	276
Nov 1997	186	231
Oct 1997	202	301
Sep 1997	213	285
Aug 1997	176	302
Jul 1997	205	336
Jun 1997	198	262
May 1997	190	236
Apr 1997	203	297
Mar 1997	227	299
Feb 1997	176	275
Jan 1997	205	280
Dec 1996	238	251
Nov 1996	173	290
Oct 1996	196	287
Sep 1996	226	251
Aug 1996	175	322
Jul 1996	196	254
Jun 1996	208	309
May 1996	232	286
Apr 1996	164	258
Mar 1996	230	311
Feb 1996	189	257
Jan 1996	216	291
Dec 1995	229	330
Nov 1995	196	268
Oct 1995	217	305
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	

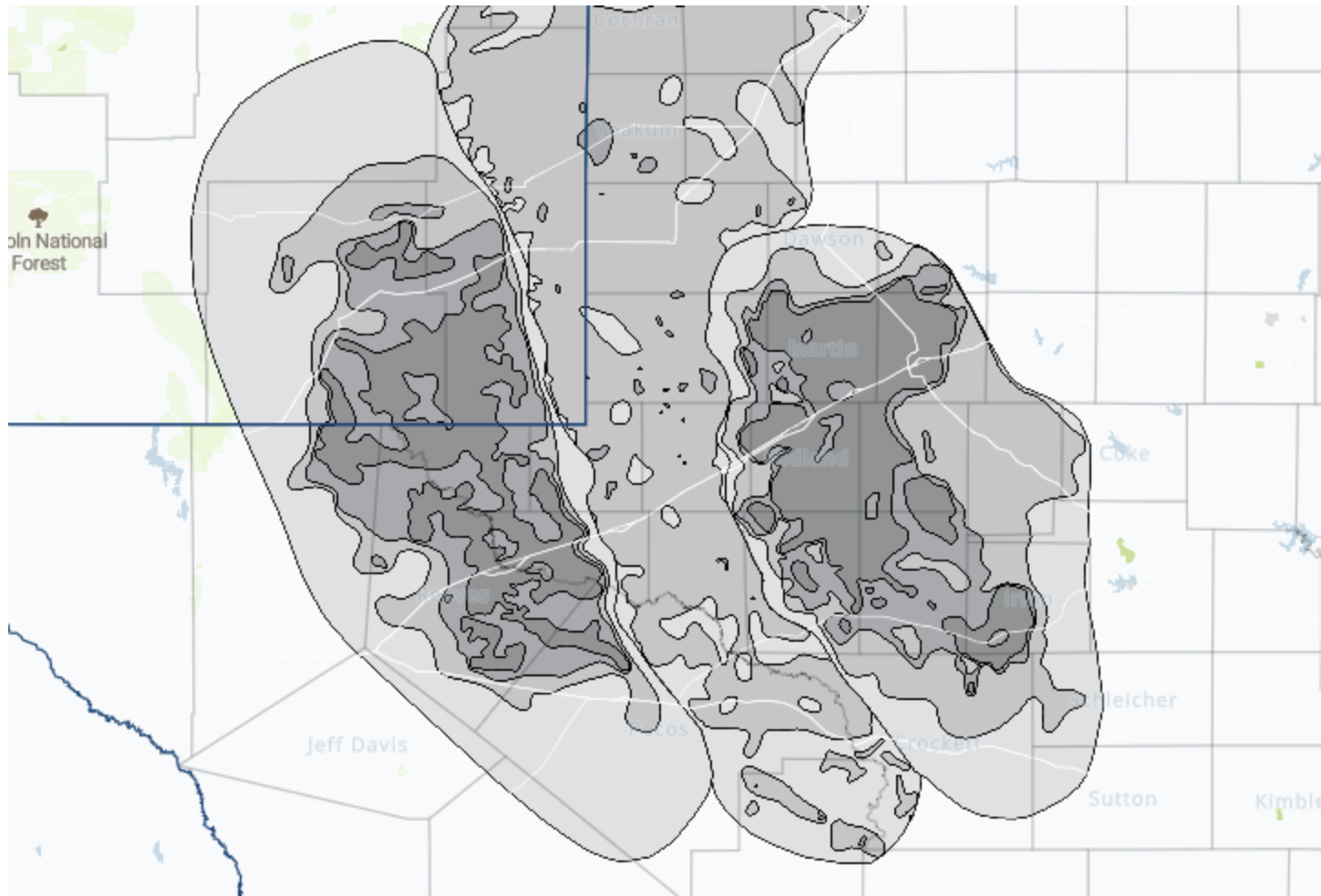
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Sep 1995	191	277
Aug 1995	218	258
Jul 1995	211	275
Jun 1995	185	230
May 1995	198	269
Apr 1995	230	324
Mar 1995	224	384
Feb 1995	216	379
Jan 1995	243	347
Dec 1994	208	313
Nov 1994	224	280
Oct 1994	231	281
Sep 1994	194	268
Aug 1994	208	323
Jul 1994	228	312
Jun 1994	218	336
May 1994	227	344
Apr 1994	191	346
Mar 1994	236	313
Feb 1994	213	255
Jan 1994	241	290
Dec 1993	218	287
Nov 1993	229	249
Oct 1993	244	346
Sep 1993	217	360
Aug 1993	237	334
Jul 1993	189	356
Jun 1993	252	330
May 1993	215	341
Apr 1993	225	414
Mar 1993	247	390
Feb 1993	219	529
Jan 1993	249	340
Date	WILLIAMS -D- 4 API # 42-317-38105 Martin County, TX *** Lease Production	



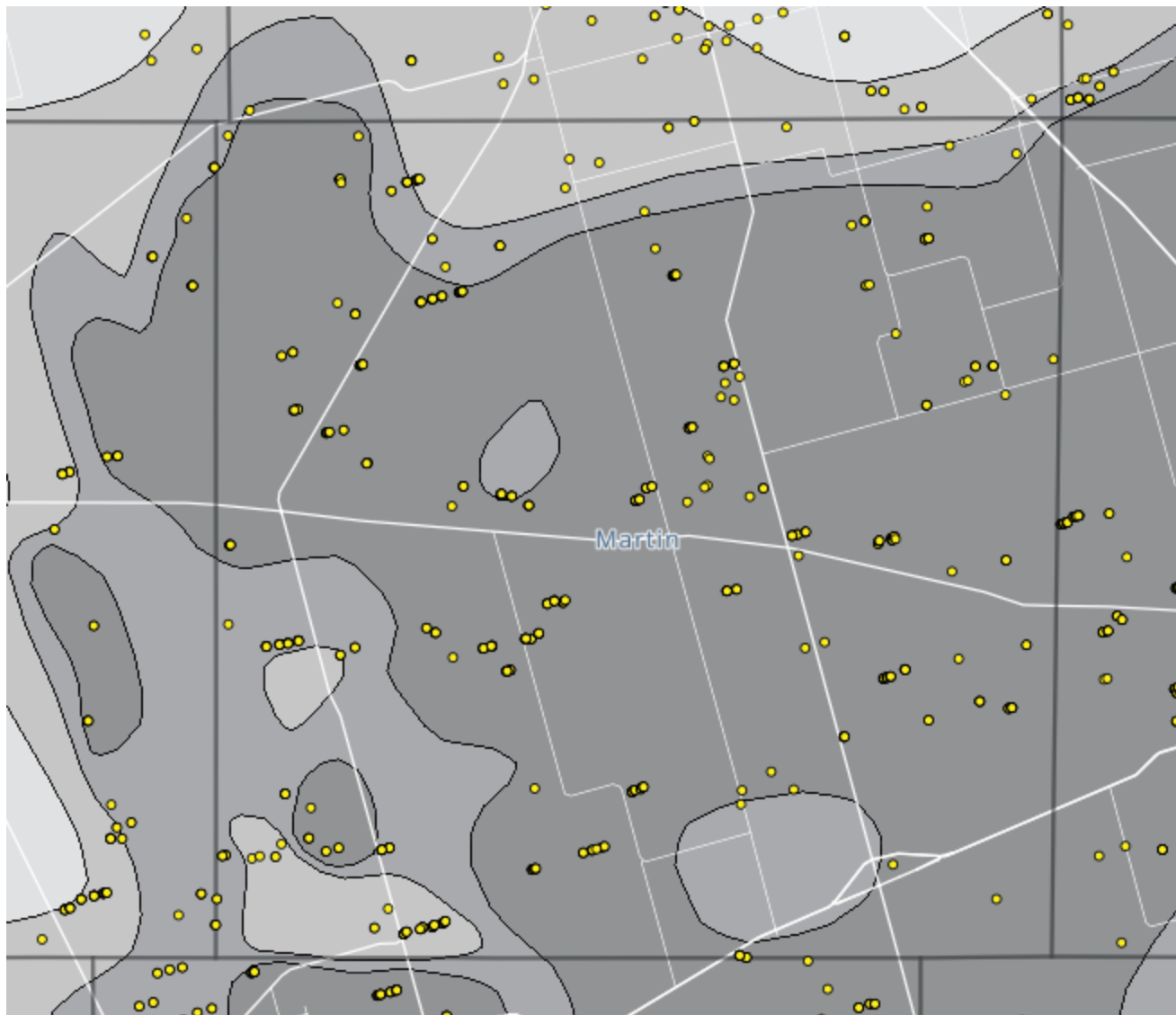
Maps



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**

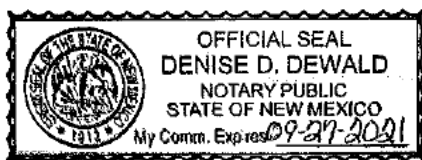

**Nathan L. Williams, Managing General
Partner**

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

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COUNTY OF MARTIN

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Effective Date:

February 1, 2026

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 135420

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: 
Ian Doiron
Managing Partner

DIRECT ACKNOWLEDGEMENT

STATE OF LOUISIANA
PARISH OF CADDO

This instrument was acknowledged before me on this the 12th of January 2026, by Ian Doiron, 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.

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

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COUNTY OF MARTIN

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Effective Date: April 1, 2026

Grantor:



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 **1/10 (one-tenth)** 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 & Royalty Deed from Maven Royalty 2, LP, dated effective _____ and recorded _____ as Instrument Number _____ in the Official Public Records of Martin County, Texas (the "Maven Deed"), subject to all conveyances of record, including without limitation any existing NPRI burdens.

It is the intent of Grantor to convey 1/10 of the total interest it acquired in the Property (defined above) via the Maven 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.

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.

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:

[Redacted Signature]

By: _____

[Redacted Signature]

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

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

[Redacted Name]

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 _____