

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

DJ Basin Wells

Mineral & Royalty Interest in
Weld County, CO

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Summary

Lot Summary

Lease Name: DJ Basin Wells

County/State: Weld, CO

Asset Type: Mineral/Royalty Interest

Legal Description: S/2 Sec 25-8N-61W

API: See below

Decimal Interest: 0.000039440

Net Monthly Income: \$343.77

Operator: Verdad Resources, LLC

Property/Well Name	API Number	INTEREST TYPE	Owner interest	Conveyed Interest 1/10TH
Hill 2527-1H	05-123-52572	MI/RI	0.00039440	0.000039440
Hill 2527-5H	05-123-52573	MI/RI	0.00039440	0.000039440
Hill 2527-4H	05-123-52574	MI/RI	0.00039440	0.000039440
Hill 2527-8H	05-123-52575	MI/RI	0.00039440	0.000039440
Hill 2527-3H	05-123-52576	MI/RI	0.00039440	0.000039440
Hill 2527-2H	05-123-52578	MI/RI	0.00039440	0.000039440
Hill 2527-7H	05-123-52580	MI/RI	0.00039440	0.000039440
Hill 2527-6H	05-123-52581	MI/RI	0.00039440	0.000039440

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

4 months income info

Net Income: \$1,031.32

Per Month: \$343.77

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/10TH
Jul-25	\$3,274.21	\$327.42
Aug-25	\$3,717.07	\$371.71
Sep-25	\$3,321.88	\$332.19
TOTAL	\$10,313.16	\$1,031.32
MONTHLY AVERAGE	\$3,437.72	\$343.77

Revenue Statement

Owner	Operator	Check
	VERDAD RESOURCES LLC 5950 SHERRY LANE, SUITE 700 DALLAS, TX 75225 (214) 838-2763 land@verdadresources.com	Check Number 100058463 Check Amount 10,552.53 Check Date January 27, 2026 Check Type Check

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			Property Values				Owner Share				
			Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	101772	HILL 2527-01H, State: CO, County: WELD									
GAS											
	ROYALTY INTEREST	Jun 25		6,815.00	2.83	19,301.62	0.00197202	0.00197202	13.44	38.06	
	SEVERANCE TAX	Jun 25				(138.38)	0.00197202	0.00197202		(0.27)	
	GATHERING FEES	Jun 25				(2,568.11)	0.00197202	0.00197202		(5.06)	
	CONSERVATION TAX	Jun 25				(28.95)	0.00197202	0.00197202		(0.06)	
	COMPRESSION	Jun 25				(2,895.24)	0.00197202	0.00197202		(5.71)	
	AD VALOREM TAX	Jun 25				(534.53)	0.00197202	0.00197202		(1.05)	
	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	COMPRESSION	Jun 25				2,895.24	0.00197202	0.00197202		5.71	
	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	COMPRESSION	Jun 25				(2,895.24)	0.00197202	0.00197202		(5.71)	
	ROYALTY INTEREST	Jul 25		9,403.00	3.06	28,792.40	0.00197202	0.00197202	18.54	56.78	
	SEVERANCE TAX	Jul 25				(209.37)	0.00197202	0.00197202		(0.41)	
	GATHERING FEES	Jul 25				(3,536.84)	0.00197202	0.00197202		(6.97)	
	CONSERVATION TAX	Jul 25				(43.19)	0.00197202	0.00197202		(0.09)	
	COMPRESSION	Jul 25				(4,318.86)	0.00197202	0.00197202		(8.52)	
	AD VALOREM TAX	Jul 25				(808.72)	0.00197202	0.00197202		(1.59)	
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Jul 25				(429.12)	0.00197202	0.00197202		(0.85)	
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	COMPRESSION	Jul 25				4,318.86	0.00197202	0.00197202		8.52	
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	COMPRESSION	Jul 25				(4,318.86)	0.00197202	0.00197202		(8.52)	
	ROYALTY INTEREST	Aug 25		24,428.00	2.70	65,925.03	0.00197202	0.00197202	48.17	130.01	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 25				(462.62)	0.00197202	0.00197202		(0.91)
GATHERING FEES	Aug 25				(9,773.86)	0.00197202	0.00197202		(19.27)
CONSERVATION TAX	Aug 25				(98.89)	0.00197202	0.00197202		(0.20)
COMPRESSION	Aug 25				(9,888.75)	0.00197202	0.00197202		(19.50)
AD VALOREM TAX	Aug 25				(1,786.97)	0.00197202	0.00197202		(3.52)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(1,048.13)	0.00197202	0.00197202		(2.07)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				9,888.75	0.00197202	0.00197202		19.50
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(9,888.75)	0.00197202	0.00197202		(19.50)
ROYALTY INTEREST	Sep 25		(6,815.00)	2.83	(19,301.62)	0.00197202	0.00197202	(13.44)	(38.06)
SEVERANCE TAX	Sep 25				138.38	0.00197202	0.00197202		0.27
GATHERING FEES	Sep 25				2,568.11	0.00197202	0.00197202		5.06
CONSERVATION TAX	Sep 25				28.95	0.00197202	0.00197202		0.06
COMPRESSION	Sep 25				2,895.24	0.00197202	0.00197202		5.71
AD VALOREM TAX	Sep 25				534.53	0.00197202	0.00197202		1.05
ROYALTY INTEREST	Sep 25		(9,403.00)	3.06	(28,792.40)	0.00197202	0.00197202	(18.54)	(56.78)
SEVERANCE TAX	Sep 25				209.37	0.00197202	0.00197202		0.41
GATHERING FEES	Sep 25				3,536.84	0.00197202	0.00197202		6.97
CONSERVATION TAX	Sep 25				43.19	0.00197202	0.00197202		0.09
COMPRESSION	Sep 25				4,318.86	0.00197202	0.00197202		8.52
AD VALOREM TAX	Sep 25				808.72	0.00197202	0.00197202		1.59
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				429.12	0.00197202	0.00197202		0.85
ROYALTY INTEREST	Sep 25		(24,428.00)	2.70	(65,925.03)	0.00197202	0.00197202	(48.17)	(130.01)
SEVERANCE TAX	Sep 25				462.62	0.00197202	0.00197202		0.91
GATHERING FEES	Sep 25				9,773.86	0.00197202	0.00197202		19.27
CONSERVATION TAX	Sep 25				98.89	0.00197202	0.00197202		0.20
COMPRESSION	Sep 25				9,888.75	0.00197202	0.00197202		19.50
AD VALOREM TAX	Sep 25				1,786.97	0.00197202	0.00197202		3.52
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				1,048.13	0.00197202	0.00197202		2.07
ROYALTY INTEREST	Sep 25		(31,346.00)	2.63	(82,488.46)	0.00197202	0.00197202	(61.81)	(162.67)
SEVERANCE TAX	Sep 25				573.99	0.00197202	0.00197202		1.13
GATHERING FEES	Sep 25				12,716.11	0.00197202	0.00197202		25.08
CONSERVATION TAX	Sep 25				123.73	0.00197202	0.00197202		0.24
AD VALOREM TAX	Sep 25				2,217.15	0.00197202	0.00197202		4.37
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				1,320.89	0.00197202	0.00197202		2.60
ROYALTY INTEREST	Sep 25		(29,970.00)	2.40	(71,990.83)	0.00197202	0.00197202	(59.10)	(141.97)
SEVERANCE TAX	Sep 25				489.71	0.00197202	0.00197202		0.97
GATHERING FEES	Sep 25				12,221.37	0.00197202	0.00197202		24.10
CONSERVATION TAX	Sep 25				107.99	0.00197202	0.00197202		0.21

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Sep 25				10,798.63	0.00197202	0.00197202		21.30
AD VALOREM TAX	Sep 25				1,891.59	0.00197202	0.00197202		3.73
ROYALTY INTEREST	Sep 25		(25,904.00)	3.36	(86,962.92)	0.00197202	0.00197202	(51.08)	(171.49)
SEVERANCE TAX	Sep 25				638.61	0.00197202	0.00197202		1.26
GATHERING FEES	Sep 25				10,057.01	0.00197202	0.00197202		19.83
CONSERVATION TAX	Sep 25				130.44	0.00197202	0.00197202		0.26
COMPRESSION	Sep 25				13,044.44	0.00197202	0.00197202		25.72
AD VALOREM TAX	Sep 25				2,466.77	0.00197202	0.00197202		4.86
ROYALTY INTEREST	Sep 25		31,346.00	2.63	82,488.46	0.00197202	0.00197202	61.81	162.67
SEVERANCE TAX	Sep 25				(573.99)	0.00197202	0.00197202		(1.13)
GATHERING FEES	Sep 25				(12,716.11)	0.00197202	0.00197202		(25.08)
CONSERVATION TAX	Sep 25				(123.73)	0.00197202	0.00197202		(0.24)
AD VALOREM TAX	Sep 25				(2,217.15)	0.00197202	0.00197202		(4.37)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(1,320.89)	0.00197202	0.00197202		(2.60)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(12,373.27)	0.00197202	0.00197202		(24.40)
ROYALTY INTEREST	Oct 25		29,970.00	2.40	71,990.83	0.00197202	0.00197202	59.10	141.97
SEVERANCE TAX	Oct 25				(489.71)	0.00197202	0.00197202		(0.97)
GATHERING FEES	Oct 25				(12,221.37)	0.00197202	0.00197202		(24.10)
CONSERVATION TAX	Oct 25				(107.99)	0.00197202	0.00197202		(0.21)
COMPRESSION	Oct 25				(10,798.63)	0.00197202	0.00197202		(21.30)
AD VALOREM TAX	Oct 25				(1,891.59)	0.00197202	0.00197202		(3.73)
ROYALTY INTEREST	Nov 25	1.1100	25,904.00	3.36	86,962.92	0.00197202	0.00197202	51.08	171.49
CONSERVATION TAX	Nov 25				(130.44)	0.00197202	0.00197202		(0.26)
COMPRESSION	Nov 25				(13,044.44)	0.00197202	0.00197202		(25.72)
SEVERANCE TAX	Nov 25				(638.61)	0.00197202	0.00197202		(1.26)
GATHERING FEES	Nov 25				(10,057.01)	0.00197202	0.00197202		(19.83)
AD VALOREM TAX	Nov 25				(2,466.77)	0.00197202	0.00197202		(4.86)
ROYALTY INTEREST	Nov 25		25,904.00	3.36	86,962.92	0.00197202	0.00197202	51.08	171.49
SEVERANCE TAX	Nov 25				(638.61)	0.00197202	0.00197202		(1.26)
GATHERING FEES	Nov 25				(10,057.01)	0.00197202	0.00197202		(19.83)
CONSERVATION TAX	Nov 25				(130.44)	0.00197202	0.00197202		(0.26)
COMPRESSION	Nov 25				(13,044.44)	0.00197202	0.00197202		(25.72)
AD VALOREM TAX	Nov 25				(2,466.77)	0.00197202	0.00197202		(4.86)
Total GAS								51.08	95.16
OIL									
ROYALTY INTEREST	May 25		126.33	60.01	7,581.37	0.00197202	0.00197202	0.25	14.95
SEVERANCE TAX	May 25				(74.46)	0.00197202	0.00197202		(0.15)
GATHERING FEE-WE REMIT	May 25				(135.00)	0.00197202	0.00197202		(0.27)
CONSERVATION TAX	May 25				(11.37)	0.00197202	0.00197202		(0.02)
AD VALOREM TAX	May 25				(287.63)	0.00197202	0.00197202		(0.57)
ROYALTY INTEREST	Jun 25		10,589.46	66.26	701,643.69	0.00197202	0.00197202	20.88	1,383.66
SEVERANCE TAX	Jun 25				(6,904.86)	0.00197202	0.00197202		(13.62)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE-WE REMIT	Jun 25				(11,157.73)	0.00197202	0.00197202		(22.00)
CONSERVATION TAX	Jun 25				(1,052.47)	0.00197202	0.00197202		(2.08)
AD VALOREM TAX	Jun 25				(26,671.31)	0.00197202	0.00197202		(52.60)
ROYALTY INTEREST	Jul 25		(14,711.03)	67.26	(989,495.86)	0.00197202	0.00197202	(29.01)	(1,951.31)
SEVERANCE TAX	Jul 25				9,742.44	0.00197202	0.00197202		19.21
GATHERING FEE-WE REMIT	Jul 25				15,251.72	0.00197202	0.00197202		30.08
CONSERVATION TAX	Jul 25				1,484.24	0.00197202	0.00197202		2.93
AD VALOREM TAX	Jul 25				37,632.01	0.00197202	0.00197202		74.21
ROYALTY INTEREST	Jul 25		14,711.03	67.26	989,495.86	0.00197202	0.00197202	29.01	1,951.31
SEVERANCE TAX	Jul 25				(9,742.44)	0.00197202	0.00197202		(19.21)
GATHERING FEE-WE REMIT	Jul 25				(15,251.72)	0.00197202	0.00197202		(30.08)
CONSERVATION TAX	Jul 25				(1,484.24)	0.00197202	0.00197202		(2.93)
AD VALOREM TAX	Jul 25				(37,632.01)	0.00197202	0.00197202		(74.21)
ROYALTY INTEREST	Jul 25		14,711.03	67.26	989,495.86	0.00197202	0.00197202	29.01	1,951.31
SEVERANCE TAX	Jul 25				(9,742.44)	0.00197202	0.00197202		(19.21)
GATHERING FEE-WE REMIT	Jul 25				(15,251.72)	0.00197202	0.00197202		(30.08)
CONSERVATION TAX	Jul 25				(1,484.24)	0.00197202	0.00197202		(2.93)
AD VALOREM TAX	Jul 25				(37,632.01)	0.00197202	0.00197202		(74.21)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,432.38)	0.00197202	0.00197202		(12.68)
ROYALTY INTEREST	Aug 25		21,599.16	64.31	1,389,102.48	0.00197202	0.00197202	42.59	2,739.34
SEVERANCE TAX	Aug 25				(13,667.75)	0.00197202	0.00197202		(26.95)
GATHERING FEE-WE REMIT	Aug 25				(22,327.76)	0.00197202	0.00197202		(44.03)
CONSERVATION TAX	Aug 25				(2,083.65)	0.00197202	0.00197202		(4.11)
AD VALOREM TAX	Aug 25				(52,794.24)	0.00197202	0.00197202		(104.11)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(9,444.16)	0.00197202	0.00197202		(18.62)
ROYALTY INTEREST	Sep 25		(126.33)	60.01	(7,581.37)	0.00197202	0.00197202	(0.25)	(14.95)
SEVERANCE TAX	Sep 25				74.46	0.00197202	0.00197202		0.15
GATHERING FEE-WE REMIT	Sep 25				135.00	0.00197202	0.00197202		0.27
CONSERVATION TAX	Sep 25				11.37	0.00197202	0.00197202		0.02
AD VALOREM TAX	Sep 25				287.63	0.00197202	0.00197202		0.57
ROYALTY INTEREST	Sep 25		(10,589.46)	66.26	(701,643.69)	0.00197202	0.00197202	(20.88)	(1,383.66)
SEVERANCE TAX	Sep 25				6,904.86	0.00197202	0.00197202		13.62
GATHERING FEE-WE REMIT	Sep 25				11,157.73	0.00197202	0.00197202		22.00
CONSERVATION TAX	Sep 25				1,052.47	0.00197202	0.00197202		2.08
AD VALOREM TAX	Sep 25				26,671.31	0.00197202	0.00197202		52.60
ROYALTY INTEREST	Sep 25		14,711.03	67.26	989,495.86	0.00197202	0.00197202	29.01	1,951.31
SEVERANCE TAX	Sep 25				(9,742.44)	0.00197202	0.00197202		(19.21)
GATHERING FEE-WE REMIT	Sep 25				(15,251.72)	0.00197202	0.00197202		(30.08)
CONSERVATION TAX	Sep 25				(1,484.24)	0.00197202	0.00197202		(2.93)
AD VALOREM TAX	Sep 25				(37,632.01)	0.00197202	0.00197202		(74.21)
ROYALTY INTEREST	Sep 25		(14,711.03)	67.26	(989,495.86)	0.00197202	0.00197202	(29.01)	(1,951.31)
SEVERANCE TAX	Sep 25				9,742.44	0.00197202	0.00197202		19.21

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE-WE REMIT	Sep 25				15,251.72	0.00197202	0.00197202		30.08
CONSERVATION TAX	Sep 25				1,484.24	0.00197202	0.00197202		2.93
AD VALOREM TAX	Sep 25				37,632.01	0.00197202	0.00197202		74.21
ROYALTY INTEREST	Sep 25		(14,711.03)	67.26	(989,495.86)	0.00197202	0.00197202	(29.01)	(1,951.31)
SEVERANCE TAX	Sep 25				9,742.44	0.00197202	0.00197202		19.21
GATHERING FEE-WE REMIT	Sep 25				15,251.72	0.00197202	0.00197202		30.08
CONSERVATION TAX	Sep 25				1,484.24	0.00197202	0.00197202		2.93
AD VALOREM TAX	Sep 25				37,632.01	0.00197202	0.00197202		74.21
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,432.38	0.00197202	0.00197202		12.68
ROYALTY INTEREST	Sep 25		(21,599.16)	64.31	(1,389,102.48)	0.00197202	0.00197202	(42.59)	(2,739.34)
SEVERANCE TAX	Sep 25				13,667.75	0.00197202	0.00197202		26.95
GATHERING FEE-WE REMIT	Sep 25				22,327.76	0.00197202	0.00197202		44.03
CONSERVATION TAX	Sep 25				2,083.65	0.00197202	0.00197202		4.11
AD VALOREM TAX	Sep 25				52,794.24	0.00197202	0.00197202		104.11
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				9,444.16	0.00197202	0.00197202		18.62
ROYALTY INTEREST	Sep 25		(16,600.90)	63.12	(1,047,892.20)	0.00197202	0.00197202	(32.74)	(2,066.46)
SEVERANCE TAX	Sep 25				10,306.98	0.00197202	0.00197202		20.33
GATHERING FEE-WE REMIT	Sep 25				17,194.43	0.00197202	0.00197202		33.91
CONSERVATION TAX	Sep 25				1,571.84	0.00197202	0.00197202		3.10
AD VALOREM TAX	Sep 25				39,812.63	0.00197202	0.00197202		78.51
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,258.79	0.00197202	0.00197202		14.31
ROYALTY INTEREST	Sep 25		(12,568.47)	59.16	(743,597.70)	0.00197202	0.00197202	(24.79)	(1,466.39)
SEVERANCE TAX	Sep 25				7,304.65	0.00197202	0.00197202		14.40
GATHERING FEE-WE REMIT	Sep 25				13,133.09	0.00197202	0.00197202		25.90
CONSERVATION TAX	Sep 25				1,115.40	0.00197202	0.00197202		2.20
AD VALOREM TAX	Sep 25				28,215.57	0.00197202	0.00197202		55.64
ROYALTY INTEREST	Sep 25		12,568.47	59.16	743,597.70	0.00197202	0.00197202	24.79	1,466.39
SEVERANCE TAX	Sep 25				(7,304.65)	0.00197202	0.00197202		(14.40)
GATHERING FEE-WE REMIT	Sep 25				(13,133.09)	0.00197202	0.00197202		(25.90)
CONSERVATION TAX	Sep 25				(1,115.40)	0.00197202	0.00197202		(2.20)
AD VALOREM TAX	Sep 25				(28,215.57)	0.00197202	0.00197202		(55.64)
ROYALTY INTEREST	Sep 25		(12,568.47)	59.16	(743,597.70)	0.00197202	0.00197202	(24.79)	(1,466.39)
SEVERANCE TAX	Sep 25				7,304.65	0.00197202	0.00197202		14.40
GATHERING FEE-WE REMIT	Sep 25				13,133.09	0.00197202	0.00197202		25.90
CONSERVATION TAX	Sep 25				1,115.40	0.00197202	0.00197202		2.20
AD VALOREM TAX	Sep 25				28,215.57	0.00197202	0.00197202		55.64
ROYALTY INTEREST	Sep 25		(9,682.36)	58.32	(564,668.33)	0.00197202	0.00197202	(19.09)	(1,113.54)
SEVERANCE TAX	Sep 25				5,544.53	0.00197202	0.00197202		10.93
GATHERING FEE-WE REMIT	Sep 25				10,215.83	0.00197202	0.00197202		20.15
CONSERVATION TAX	Sep 25				847.00	0.00197202	0.00197202		1.67
AD VALOREM TAX	Sep 25				21,416.77	0.00197202	0.00197202		42.23

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 25		16,600.90	63.12	1,047,892.20	0.00197202	0.00197202	32.74	2,066.46
SEVERANCE TAX	Sep 25				(10,306.98)	0.00197202	0.00197202		(20.33)
GATHERING FEE-WE REMIT	Sep 25				(17,194.43)	0.00197202	0.00197202		(33.91)
CONSERVATION TAX	Sep 25				(1,571.84)	0.00197202	0.00197202		(3.10)
AD VALOREM TAX	Sep 25				(39,812.63)	0.00197202	0.00197202		(78.51)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(7,258.79)	0.00197202	0.00197202		(14.31)
ROYALTY INTEREST	Oct 25		12,568.47	59.16	743,597.70	0.00197202	0.00197202	24.79	1,466.39
SEVERANCE TAX	Oct 25				(7,304.65)	0.00197202	0.00197202		(14.40)
GATHERING FEE-WE REMIT	Oct 25				(13,133.09)	0.00197202	0.00197202		(25.90)
CONSERVATION TAX	Oct 25				(1,115.40)	0.00197202	0.00197202		(2.20)
AD VALOREM TAX	Oct 25				(28,215.57)	0.00197202	0.00197202		(55.64)
ROYALTY INTEREST	Oct 25		(12,568.47)	59.16	(743,597.70)	0.00197202	0.00197202	(24.79)	(1,466.39)
SEVERANCE TAX	Oct 25				7,304.65	0.00197202	0.00197202		14.40
GATHERING FEE-WE REMIT	Oct 25				13,133.09	0.00197202	0.00197202		25.90
CONSERVATION TAX	Oct 25				1,115.40	0.00197202	0.00197202		2.20
AD VALOREM TAX	Oct 25				28,215.57	0.00197202	0.00197202		55.64
ROYALTY INTEREST	Oct 25		12,568.47	59.16	743,597.70	0.00197202	0.00197202	24.79	1,466.39
SEVERANCE TAX	Oct 25				(7,304.65)	0.00197202	0.00197202		(14.40)
GATHERING FEE-WE REMIT	Oct 25				(13,133.09)	0.00197202	0.00197202		(25.90)
CONSERVATION TAX	Oct 25				(1,115.40)	0.00197202	0.00197202		(2.20)
AD VALOREM TAX	Oct 25				(28,215.57)	0.00197202	0.00197202		(55.64)
ROYALTY INTEREST	Nov 25		9,682.36	58.32	564,668.33	0.00197202	0.00197202	19.09	1,113.54
CONSERVATION TAX	Nov 25				(847.00)	0.00197202	0.00197202		(1.67)
GATHERING FEE-WE REMIT	Nov 25				(10,215.83)	0.00197202	0.00197202		(20.15)
SEVERANCE TAX	Nov 25				(5,544.53)	0.00197202	0.00197202		(10.93)
AD VALOREM TAX	Nov 25				(21,416.77)	0.00197202	0.00197202		(42.23)
ROYALTY INTEREST	Nov 25		9,682.36	58.32	564,668.33	0.00197202	0.00197202	19.09	1,113.54
SEVERANCE TAX	Nov 25				(5,544.53)	0.00197202	0.00197202		(10.93)
GATHERING FEE-WE REMIT	Nov 25				(10,215.83)	0.00197202	0.00197202		(20.15)
CONSERVATION TAX	Nov 25				(847.00)	0.00197202	0.00197202		(1.67)
AD VALOREM TAX	Nov 25				(21,416.77)	0.00197202	0.00197202		(42.23)
Total OIL								19.09	1,038.56
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 25		68,446.03	0.68	46,257.75	0.00197202	0.00197202	134.98	91.22
SEVERANCE TAX	Jun 25				(366.78)	0.00197202	0.00197202		(0.72)
GATHERING FEES	Jun 25				(2,641.25)	0.00197202	0.00197202		(5.21)
CONSERVATION TAX	Jun 25				(69.39)	0.00197202	0.00197202		(0.14)
COMPRESSION	Jun 25				(6,938.66)	0.00197202	0.00197202		(13.68)
AD VALOREM TAX	Jun 25				(1,416.75)	0.00197202	0.00197202		(2.79)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				6,938.66	0.00197202	0.00197202		13.68
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(6,938.66)	0.00197202	0.00197202		(13.68)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25		88,778.74	0.62	54,826.66	0.00197202	0.00197202	175.07	108.12
SEVERANCE TAX	Jul 25				(431.79)	0.00197202	0.00197202		(0.85)
GATHERING FEES	Jul 25				(3,423.69)	0.00197202	0.00197202		(6.75)
CONSERVATION TAX	Jul 25				(82.24)	0.00197202	0.00197202		(0.16)
COMPRESSION	Jul 25				(8,224.00)	0.00197202	0.00197202		(16.22)
AD VALOREM TAX	Jul 25				(1,667.87)	0.00197202	0.00197202		(3.29)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				8,224.00	0.00197202	0.00197202		16.22
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(8,224.00)	0.00197202	0.00197202		(16.22)
ROYALTY INTEREST	Aug 25		175,505.12	0.61	107,532.93	0.00197202	0.00197202	346.10	212.06
SEVERANCE TAX	Aug 25				(840.13)	0.00197202	0.00197202		(1.66)
GATHERING FEES	Aug 25				(7,390.39)	0.00197202	0.00197202		(14.57)
CONSERVATION TAX	Aug 25				(161.30)	0.00197202	0.00197202		(0.32)
COMPRESSION	Aug 25				(16,129.94)	0.00197202	0.00197202		(31.81)
AD VALOREM TAX	Aug 25				(3,245.14)	0.00197202	0.00197202		(6.40)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				16,129.94	0.00197202	0.00197202		31.81
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(16,129.94)	0.00197202	0.00197202		(31.81)
ROYALTY INTEREST	Sep 25		(68,446.03)	0.68	(46,257.75)	0.00197202	0.00197202	(134.98)	(91.22)
SEVERANCE TAX	Sep 25				366.78	0.00197202	0.00197202		0.72
GATHERING FEES	Sep 25				2,641.25	0.00197202	0.00197202		5.21
CONSERVATION TAX	Sep 25				69.39	0.00197202	0.00197202		0.14
COMPRESSION	Sep 25				6,938.66	0.00197202	0.00197202		13.68
AD VALOREM TAX	Sep 25				1,416.75	0.00197202	0.00197202		2.79
ROYALTY INTEREST	Sep 25		(88,778.74)	0.62	(54,826.66)	0.00197202	0.00197202	(175.07)	(108.12)
SEVERANCE TAX	Sep 25				431.79	0.00197202	0.00197202		0.85
GATHERING FEES	Sep 25				3,423.69	0.00197202	0.00197202		6.75
CONSERVATION TAX	Sep 25				82.24	0.00197202	0.00197202		0.16
COMPRESSION	Sep 25				8,224.00	0.00197202	0.00197202		16.22
AD VALOREM TAX	Sep 25				1,667.87	0.00197202	0.00197202		3.29
ROYALTY INTEREST	Sep 25		(175,505.12)	0.61	(107,532.93)	0.00197202	0.00197202	(346.10)	(212.06)
SEVERANCE TAX	Sep 25				840.13	0.00197202	0.00197202		1.66
GATHERING FEES	Sep 25				7,390.39	0.00197202	0.00197202		14.57
CONSERVATION TAX	Sep 25				161.30	0.00197202	0.00197202		0.32
COMPRESSION	Sep 25				16,129.94	0.00197202	0.00197202		31.81
AD VALOREM TAX	Sep 25				3,245.14	0.00197202	0.00197202		6.40
ROYALTY INTEREST	Sep 25		(198,331.04)	0.60	(119,352.01)	0.00197202	0.00197202	(391.11)	(235.36)
SEVERANCE TAX	Sep 25				925.45	0.00197202	0.00197202		1.82
GATHERING FEES	Sep 25				8,904.22	0.00197202	0.00197202		17.56
CONSERVATION TAX	Sep 25				179.03	0.00197202	0.00197202		0.35
AD VALOREM TAX	Sep 25				3,574.72	0.00197202	0.00197202		7.05
ROYALTY INTEREST	Sep 25		(185,843.76)	0.54	(100,364.09)	0.00197202	0.00197202	(366.49)	(197.92)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 25				770.06	0.00197202	0.00197202		1.52
GATHERING FEES	Sep 25				8,303.96	0.00197202	0.00197202		16.38
CONSERVATION TAX	Sep 25				150.55	0.00197202	0.00197202		0.30
COMPRESSION	Sep 25				15,054.61	0.00197202	0.00197202		29.69
AD VALOREM TAX	Sep 25				2,974.48	0.00197202	0.00197202		5.87
ROYALTY INTEREST	Sep 25	(179,325.95)		0.54	(97,490.65)	0.00197202	0.00197202	(353.63)	(192.25)
SEVERANCE TAX	Sep 25				749.52	0.00197202	0.00197202		1.48
GATHERING FEES	Sep 25				7,914.76	0.00197202	0.00197202		15.61
CONSERVATION TAX	Sep 25				146.24	0.00197202	0.00197202		0.29
COMPRESSION	Sep 25				14,623.60	0.00197202	0.00197202		28.84
AD VALOREM TAX	Sep 25				2,895.17	0.00197202	0.00197202		5.71
ROYALTY INTEREST	Sep 25	198,331.04		0.60	119,352.01	0.00197202	0.00197202	391.11	235.36
SEVERANCE TAX	Sep 25				(925.45)	0.00197202	0.00197202		(1.82)
GATHERING FEES	Sep 25				(8,904.22)	0.00197202	0.00197202		(17.56)
CONSERVATION TAX	Sep 25				(179.03)	0.00197202	0.00197202		(0.35)
AD VALOREM TAX	Sep 25				(3,574.72)	0.00197202	0.00197202		(7.05)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(17,902.80)	0.00197202	0.00197202		(35.30)
ROYALTY INTEREST	Oct 25	185,843.76		0.54	100,364.09	0.00197202	0.00197202	366.49	197.92
SEVERANCE TAX	Oct 25				(770.06)	0.00197202	0.00197202		(1.52)
GATHERING FEES	Oct 25				(8,303.96)	0.00197202	0.00197202		(16.38)
CONSERVATION TAX	Oct 25				(150.55)	0.00197202	0.00197202		(0.30)
COMPRESSION	Oct 25				(15,054.61)	0.00197202	0.00197202		(29.69)
AD VALOREM TAX	Oct 25				(2,974.48)	0.00197202	0.00197202		(5.87)
ROYALTY INTEREST	Nov 25	179,325.95		0.54	97,490.65	0.00197202	0.00197202	353.63	192.25
CONSERVATION TAX	Nov 25				(146.24)	0.00197202	0.00197202		(0.29)
COMPRESSION	Nov 25				(14,623.60)	0.00197202	0.00197202		(28.84)
SEVERANCE TAX	Nov 25				(749.52)	0.00197202	0.00197202		(1.48)
GATHERING FEES	Nov 25				(7,914.76)	0.00197202	0.00197202		(15.61)
AD VALOREM TAX	Nov 25				(2,895.17)	0.00197202	0.00197202		(5.71)
ROYALTY INTEREST	Nov 25	179,325.95		0.54	97,490.65	0.00197202	0.00197202	353.63	192.25
SEVERANCE TAX	Nov 25				(749.52)	0.00197202	0.00197202		(1.48)
GATHERING FEES	Nov 25				(7,914.76)	0.00197202	0.00197202		(15.61)
CONSERVATION TAX	Nov 25				(146.24)	0.00197202	0.00197202		(0.29)
COMPRESSION	Nov 25				(14,623.60)	0.00197202	0.00197202		(28.84)
AD VALOREM TAX	Nov 25				(2,895.17)	0.00197202	0.00197202		(5.71)
Total PLANT PRODUCTS								353.63	105.02
Total Property									1,238.74

Property:101773

HILL 2527-02H, State: CO, County: WELD

GAS									
	ROYALTY INTEREST	Jun 25	4,547.00	2.83	12,877.27	0.00197202	0.00197202	8.97	25.39
	SEVERANCE TAX	Jun 25			(92.32)	0.00197202	0.00197202		(0.18)
	GATHERING FEES	Jun 25			(1,713.34)	0.00197202	0.00197202		(3.38)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 25				(19.32)	0.00197202	0.00197202		(0.04)
COMPRESSION	Jun 25				(1,931.59)	0.00197202	0.00197202		(3.81)
AD VALOREM TAX	Jun 25				(356.62)	0.00197202	0.00197202		(0.70)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				1,931.59	0.00197202	0.00197202		3.81
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(1,931.59)	0.00197202	0.00197202		(3.81)
ROYALTY INTEREST	Jul 25		9,666.00	3.06	29,597.86	0.00197202	0.00197202	19.06	58.37
SEVERANCE TAX	Jul 25				(215.22)	0.00197202	0.00197202		(0.42)
GATHERING FEES	Jul 25				(3,635.78)	0.00197202	0.00197202		(7.17)
CONSERVATION TAX	Jul 25				(44.40)	0.00197202	0.00197202		(0.09)
COMPRESSION	Jul 25				(4,439.68)	0.00197202	0.00197202		(8.76)
AD VALOREM TAX	Jul 25				(831.34)	0.00197202	0.00197202		(1.64)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(441.11)	0.00197202	0.00197202		(0.87)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				4,439.68	0.00197202	0.00197202		8.76
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(4,439.68)	0.00197202	0.00197202		(8.76)
ROYALTY INTEREST	Aug 25		22,953.00	2.70	61,942.57	0.00197202	0.00197202	45.26	122.15
SEVERANCE TAX	Aug 25				(434.68)	0.00197202	0.00197202		(0.86)
GATHERING FEES	Aug 25				(9,183.43)	0.00197202	0.00197202		(18.11)
CONSERVATION TAX	Aug 25				(92.91)	0.00197202	0.00197202		(0.18)
COMPRESSION	Aug 25				(9,291.38)	0.00197202	0.00197202		(18.32)
AD VALOREM TAX	Aug 25				(1,679.02)	0.00197202	0.00197202		(3.31)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(984.80)	0.00197202	0.00197202		(1.94)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				9,291.38	0.00197202	0.00197202		18.32
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(9,291.38)	0.00197202	0.00197202		(18.32)
ROYALTY INTEREST	Sep 25		(4,547.00)	2.83	(12,877.27)	0.00197202	0.00197202	(8.97)	(25.39)
SEVERANCE TAX	Sep 25				92.32	0.00197202	0.00197202		0.18
GATHERING FEES	Sep 25				1,713.34	0.00197202	0.00197202		3.38
CONSERVATION TAX	Sep 25				19.32	0.00197202	0.00197202		0.04
COMPRESSION	Sep 25				1,931.59	0.00197202	0.00197202		3.81
AD VALOREM TAX	Sep 25				356.62	0.00197202	0.00197202		0.70
ROYALTY INTEREST	Sep 25		(9,666.00)	3.06	(29,597.86)	0.00197202	0.00197202	(19.06)	(58.37)
SEVERANCE TAX	Sep 25				215.22	0.00197202	0.00197202		0.42
GATHERING FEES	Sep 25				3,635.78	0.00197202	0.00197202		7.17
CONSERVATION TAX	Sep 25				44.40	0.00197202	0.00197202		0.09
COMPRESSION	Sep 25				4,439.68	0.00197202	0.00197202		8.76
AD VALOREM TAX	Sep 25				831.34	0.00197202	0.00197202		1.64
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	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
CLEAN TRANSIT WILDLIFE TAX	Sep 25				441.11	0.00197202	0.00197202		0.87
ROYALTY INTEREST	Sep 25		(22,953.00)	2.70	(61,942.57)	0.00197202	0.00197202	(45.26)	(122.15)
SEVERANCE TAX	Sep 25				434.68	0.00197202	0.00197202		0.86
GATHERING FEES	Sep 25				9,183.43	0.00197202	0.00197202		18.11
CONSERVATION TAX	Sep 25				92.91	0.00197202	0.00197202		0.18
COMPRESSION	Sep 25				9,291.38	0.00197202	0.00197202		18.32
AD VALOREM TAX	Sep 25				1,679.02	0.00197202	0.00197202		3.31
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				984.80	0.00197202	0.00197202		1.94
ROYALTY INTEREST	Sep 25		(27,400.00)	2.63	(72,103.15)	0.00197202	0.00197202	(54.03)	(142.19)
SEVERANCE TAX	Sep 25				501.73	0.00197202	0.00197202		0.99
GATHERING FEES	Sep 25				11,115.15	0.00197202	0.00197202		21.92
CONSERVATION TAX	Sep 25				108.15	0.00197202	0.00197202		0.21
AD VALOREM TAX	Sep 25				1,938.01	0.00197202	0.00197202		3.82
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				1,154.58	0.00197202	0.00197202		2.28
ROYALTY INTEREST	Sep 25		(28,219.00)	2.40	(67,784.26)	0.00197202	0.00197202	(55.65)	(133.67)
SEVERANCE TAX	Sep 25				461.09	0.00197202	0.00197202		0.91
GATHERING FEES	Sep 25				11,507.25	0.00197202	0.00197202		22.69
CONSERVATION TAX	Sep 25				101.68	0.00197202	0.00197202		0.20
COMPRESSION	Sep 25				10,167.64	0.00197202	0.00197202		20.05
AD VALOREM TAX	Sep 25				1,781.06	0.00197202	0.00197202		3.51
ROYALTY INTEREST	Sep 25		(25,370.00)	3.36	(85,170.23)	0.00197202	0.00197202	(50.03)	(167.96)
SEVERANCE TAX	Sep 25				625.45	0.00197202	0.00197202		1.23
GATHERING FEES	Sep 25				9,849.69	0.00197202	0.00197202		19.42
CONSERVATION TAX	Sep 25				127.76	0.00197202	0.00197202		0.25
COMPRESSION	Sep 25				12,775.53	0.00197202	0.00197202		25.19
AD VALOREM TAX	Sep 25				2,415.92	0.00197202	0.00197202		4.76
ROYALTY INTEREST	Sep 25		27,400.00	2.63	72,103.15	0.00197202	0.00197202	54.03	142.19
SEVERANCE TAX	Sep 25				(501.73)	0.00197202	0.00197202		(0.99)
GATHERING FEES	Sep 25				(11,115.15)	0.00197202	0.00197202		(21.92)
CONSERVATION TAX	Sep 25				(108.15)	0.00197202	0.00197202		(0.21)
AD VALOREM TAX	Sep 25				(1,938.01)	0.00197202	0.00197202		(3.82)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(1,154.58)	0.00197202	0.00197202		(2.28)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(10,815.47)	0.00197202	0.00197202		(21.33)
ROYALTY INTEREST	Oct 25		28,219.00	2.40	67,784.26	0.00197202	0.00197202	55.65	133.67
SEVERANCE TAX	Oct 25				(461.09)	0.00197202	0.00197202		(0.91)
GATHERING FEES	Oct 25				(11,507.25)	0.00197202	0.00197202		(22.69)
CONSERVATION TAX	Oct 25				(101.68)	0.00197202	0.00197202		(0.20)
COMPRESSION	Oct 25				(10,167.64)	0.00197202	0.00197202		(20.05)
AD VALOREM TAX	Oct 25				(1,781.06)	0.00197202	0.00197202		(3.51)
ROYALTY INTEREST	Nov 25	1.1100	25,370.00	3.36	85,170.23	0.00197202	0.00197202	50.03	167.96

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 25				(127.76)	0.00197202	0.00197202		(0.25)
COMPRESSION	Nov 25				(12,775.53)	0.00197202	0.00197202		(25.19)
SEVERANCE TAX	Nov 25				(625.45)	0.00197202	0.00197202		(1.23)
GATHERING FEES	Nov 25				(9,849.69)	0.00197202	0.00197202		(19.42)
AD VALOREM TAX	Nov 25				(2,415.92)	0.00197202	0.00197202		(4.76)
ROYALTY INTEREST	Nov 25	25,370.00		3.36	85,170.23	0.00197202	0.00197202	50.03	167.96
SEVERANCE TAX	Nov 25				(625.45)	0.00197202	0.00197202		(1.23)
GATHERING FEES	Nov 25				(9,849.69)	0.00197202	0.00197202		(19.42)
CONSERVATION TAX	Nov 25				(127.76)	0.00197202	0.00197202		(0.25)
COMPRESSION	Nov 25				(12,775.53)	0.00197202	0.00197202		(25.19)
AD VALOREM TAX	Nov 25				(2,415.92)	0.00197202	0.00197202		(4.76)
Total GAS								50.03	95.78
OIL									
ROYALTY INTEREST	May 25		590.14	60.01	35,414.96	0.00197202	0.00197202	1.16	69.84
SEVERANCE TAX	May 25				(347.84)	0.00197202	0.00197202		(0.69)
GATHERING FEE-WE REMIT	May 25				(630.62)	0.00197202	0.00197202		(1.24)
CONSERVATION TAX	May 25				(53.12)	0.00197202	0.00197202		(0.10)
AD VALOREM TAX	May 25				(1,343.61)	0.00197202	0.00197202		(2.65)
ROYALTY INTEREST	Jun 25		6,351.27	66.26	420,826.44	0.00197202	0.00197202	12.52	829.88
SEVERANCE TAX	Jun 25				(4,141.34)	0.00197202	0.00197202		(8.17)
GATHERING FEE-WE REMIT	Jun 25				(6,692.10)	0.00197202	0.00197202		(13.20)
CONSERVATION TAX	Jun 25				(631.24)	0.00197202	0.00197202		(1.24)
AD VALOREM TAX	Jun 25				(15,996.72)	0.00197202	0.00197202		(31.55)
ROYALTY INTEREST	Jul 25		(15,148.44)	67.26	(1,018,917.14)	0.00197202	0.00197202	(29.87)	(2,009.33)
SEVERANCE TAX	Jul 25				10,032.12	0.00197202	0.00197202		19.78
GATHERING FEE-WE REMIT	Jul 25				15,705.21	0.00197202	0.00197202		30.97
CONSERVATION TAX	Jul 25				1,528.38	0.00197202	0.00197202		3.01
AD VALOREM TAX	Jul 25				38,750.94	0.00197202	0.00197202		76.42
ROYALTY INTEREST	Jul 25		15,148.44	67.26	1,018,917.14	0.00197202	0.00197202	29.87	2,009.33
SEVERANCE TAX	Jul 25				(10,032.12)	0.00197202	0.00197202		(19.78)
GATHERING FEE-WE REMIT	Jul 25				(15,705.21)	0.00197202	0.00197202		(30.97)
CONSERVATION TAX	Jul 25				(1,528.38)	0.00197202	0.00197202		(3.01)
AD VALOREM TAX	Jul 25				(38,750.94)	0.00197202	0.00197202		(76.42)
ROYALTY INTEREST	Jul 25		15,148.44	67.26	1,018,917.14	0.00197202	0.00197202	29.87	2,009.33
SEVERANCE TAX	Jul 25				(10,032.12)	0.00197202	0.00197202		(19.78)
GATHERING FEE-WE REMIT	Jul 25				(15,705.21)	0.00197202	0.00197202		(30.97)
CONSERVATION TAX	Jul 25				(1,528.38)	0.00197202	0.00197202		(3.01)
AD VALOREM TAX	Jul 25				(38,750.94)	0.00197202	0.00197202		(76.42)
ROYALTY INTEREST	Jul 25				0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,623.46)	0.00197202	0.00197202		(13.06)
ROYALTY INTEREST	Aug 25		20,365.30	64.31	1,309,750.00	0.00197202	0.00197202	40.16	2,582.85
SEVERANCE TAX	Aug 25				(12,886.98)	0.00197202	0.00197202		(25.41)
GATHERING FEE-WE REMIT	Aug 25				(21,052.28)	0.00197202	0.00197202		(41.52)
CONSERVATION TAX	Aug 25				(1,964.63)	0.00197202	0.00197202		(3.87)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 25				(49,778.37)	0.00197202	0.00197202		(98.16)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(8,904.60)	0.00197202	0.00197202		(17.56)
ROYALTY INTEREST	Sep 25		(590.14)	60.01	(35,414.96)	0.00197202	0.00197202	(1.16)	(69.84)
SEVERANCE TAX	Sep 25				347.84	0.00197202	0.00197202		0.69
GATHERING FEE-WE REMIT	Sep 25				630.62	0.00197202	0.00197202		1.24
CONSERVATION TAX	Sep 25				53.12	0.00197202	0.00197202		0.10
AD VALOREM TAX	Sep 25				1,343.61	0.00197202	0.00197202		2.65
ROYALTY INTEREST	Sep 25		(6,351.27)	66.26	(420,826.44)	0.00197202	0.00197202	(12.52)	(829.88)
SEVERANCE TAX	Sep 25				4,141.34	0.00197202	0.00197202		8.17
GATHERING FEE-WE REMIT	Sep 25				6,692.10	0.00197202	0.00197202		13.20
CONSERVATION TAX	Sep 25				631.24	0.00197202	0.00197202		1.24
AD VALOREM TAX	Sep 25				15,996.72	0.00197202	0.00197202		31.55
ROYALTY INTEREST	Sep 25		15,148.44	67.26	1,018,917.14	0.00197202	0.00197202	29.87	2,009.33
SEVERANCE TAX	Sep 25				(10,032.12)	0.00197202	0.00197202		(19.78)
GATHERING FEE-WE REMIT	Sep 25				(15,705.21)	0.00197202	0.00197202		(30.97)
CONSERVATION TAX	Sep 25				(1,528.38)	0.00197202	0.00197202		(3.01)
AD VALOREM TAX	Sep 25				(38,750.94)	0.00197202	0.00197202		(76.42)
ROYALTY INTEREST	Sep 25		(15,148.44)	67.26	(1,018,917.14)	0.00197202	0.00197202	(29.87)	(2,009.33)
SEVERANCE TAX	Sep 25				10,032.12	0.00197202	0.00197202		19.78
GATHERING FEE-WE REMIT	Sep 25				15,705.21	0.00197202	0.00197202		30.97
CONSERVATION TAX	Sep 25				1,528.38	0.00197202	0.00197202		3.01
AD VALOREM TAX	Sep 25				38,750.94	0.00197202	0.00197202		76.42
ROYALTY INTEREST	Sep 25		(15,148.44)	67.26	(1,018,917.14)	0.00197202	0.00197202	(29.87)	(2,009.33)
SEVERANCE TAX	Sep 25				10,032.12	0.00197202	0.00197202		19.78
GATHERING FEE-WE REMIT	Sep 25				15,705.21	0.00197202	0.00197202		30.97
CONSERVATION TAX	Sep 25				1,528.38	0.00197202	0.00197202		3.01
AD VALOREM TAX	Sep 25				38,750.94	0.00197202	0.00197202		76.42
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,623.46	0.00197202	0.00197202		13.06
ROYALTY INTEREST	Sep 25		(20,365.30)	64.31	(1,309,750.00)	0.00197202	0.00197202	(40.16)	(2,582.85)
SEVERANCE TAX	Sep 25				12,886.98	0.00197202	0.00197202		25.41
GATHERING FEE-WE REMIT	Sep 25				21,052.28	0.00197202	0.00197202		41.52
CONSERVATION TAX	Sep 25				1,964.63	0.00197202	0.00197202		3.87
AD VALOREM TAX	Sep 25				49,778.37	0.00197202	0.00197202		98.16
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				8,904.60	0.00197202	0.00197202		17.56
ROYALTY INTEREST	Sep 25		(15,982.00)	63.12	(1,008,825.53)	0.00197202	0.00197202	(31.52)	(1,989.42)
SEVERANCE TAX	Sep 25				9,922.72	0.00197202	0.00197202		19.57
GATHERING FEE-WE REMIT	Sep 25				16,553.40	0.00197202	0.00197202		32.64
CONSERVATION TAX	Sep 25				1,513.24	0.00197202	0.00197202		2.98
AD VALOREM TAX	Sep 25				38,328.37	0.00197202	0.00197202		75.58
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,988.13	0.00197202	0.00197202		13.78

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 25		(12,589.54)	59.16	(744,843.94)	0.00197202	0.00197202	(24.83)	(1,468.85)
SEVERANCE TAX	Sep 25				7,316.89	0.00197202	0.00197202		14.43
GATHERING FEE-WE REMIT	Sep 25				13,155.10	0.00197202	0.00197202		25.94
CONSERVATION TAX	Sep 25				1,117.27	0.00197202	0.00197202		2.20
AD VALOREM TAX	Sep 25				28,262.85	0.00197202	0.00197202		55.73
ROYALTY INTEREST	Sep 25		12,589.54	59.16	744,843.94	0.00197202	0.00197202	24.83	1,468.85
SEVERANCE TAX	Sep 25				(7,316.89)	0.00197202	0.00197202		(14.43)
GATHERING FEE-WE REMIT	Sep 25				(13,155.10)	0.00197202	0.00197202		(25.94)
CONSERVATION TAX	Sep 25				(1,117.27)	0.00197202	0.00197202		(2.20)
AD VALOREM TAX	Sep 25				(28,262.85)	0.00197202	0.00197202		(55.73)
ROYALTY INTEREST	Sep 25		(12,589.54)	59.16	(744,843.94)	0.00197202	0.00197202	(24.83)	(1,468.85)
SEVERANCE TAX	Sep 25				7,316.89	0.00197202	0.00197202		14.43
GATHERING FEE-WE REMIT	Sep 25				13,155.10	0.00197202	0.00197202		25.94
CONSERVATION TAX	Sep 25				1,117.27	0.00197202	0.00197202		2.20
AD VALOREM TAX	Sep 25				28,262.85	0.00197202	0.00197202		55.73
ROYALTY INTEREST	Sep 25		(9,785.47)	58.32	(570,681.48)	0.00197202	0.00197202	(19.30)	(1,125.40)
SEVERANCE TAX	Sep 25				5,603.57	0.00197202	0.00197202		11.05
GATHERING FEE-WE REMIT	Sep 25				10,324.62	0.00197202	0.00197202		20.36
CONSERVATION TAX	Sep 25				856.02	0.00197202	0.00197202		1.69
AD VALOREM TAX	Sep 25				21,644.83	0.00197202	0.00197202		42.68
ROYALTY INTEREST	Sep 25		15,982.00	63.12	1,008,825.53	0.00197202	0.00197202	31.52	1,989.42
SEVERANCE TAX	Sep 25				(9,922.72)	0.00197202	0.00197202		(19.57)
GATHERING FEE-WE REMIT	Sep 25				(16,553.40)	0.00197202	0.00197202		(32.64)
CONSERVATION TAX	Sep 25				(1,513.24)	0.00197202	0.00197202		(2.98)
AD VALOREM TAX	Sep 25				(38,328.37)	0.00197202	0.00197202		(75.58)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(6,988.13)	0.00197202	0.00197202		(13.78)
ROYALTY INTEREST	Oct 25		12,589.54	59.16	744,843.94	0.00197202	0.00197202	24.83	1,468.85
SEVERANCE TAX	Oct 25				(7,316.89)	0.00197202	0.00197202		(14.43)
GATHERING FEE-WE REMIT	Oct 25				(13,155.10)	0.00197202	0.00197202		(25.94)
CONSERVATION TAX	Oct 25				(1,117.27)	0.00197202	0.00197202		(2.20)
AD VALOREM TAX	Oct 25				(28,262.85)	0.00197202	0.00197202		(55.73)
ROYALTY INTEREST	Oct 25		(12,589.54)	59.16	(744,843.94)	0.00197202	0.00197202	(24.83)	(1,468.85)
SEVERANCE TAX	Oct 25				7,316.89	0.00197202	0.00197202		14.43
GATHERING FEE-WE REMIT	Oct 25				13,155.10	0.00197202	0.00197202		25.94
CONSERVATION TAX	Oct 25				1,117.27	0.00197202	0.00197202		2.20
AD VALOREM TAX	Oct 25				28,262.85	0.00197202	0.00197202		55.73
ROYALTY INTEREST	Oct 25		12,589.54	59.16	744,843.94	0.00197202	0.00197202	24.83	1,468.85
SEVERANCE TAX	Oct 25				(7,316.89)	0.00197202	0.00197202		(14.43)
GATHERING FEE-WE REMIT	Oct 25				(13,155.10)	0.00197202	0.00197202		(25.94)
CONSERVATION TAX	Oct 25				(1,117.27)	0.00197202	0.00197202		(2.20)
AD VALOREM TAX	Oct 25				(28,262.85)	0.00197202	0.00197202		(55.73)
ROYALTY INTEREST	Nov 25		9,785.47	58.32	570,681.48	0.00197202	0.00197202	19.30	1,125.40
CONSERVATION TAX	Nov 25				(856.02)	0.00197202	0.00197202		(1.69)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEE-WE REMIT		Nov 25				(10,324.62)	0.00197202	0.00197202		(20.36)
SEVERANCE TAX		Nov 25				(5,603.57)	0.00197202	0.00197202		(11.05)
AD VALOREM TAX		Nov 25				(21,644.83)	0.00197202	0.00197202		(42.68)
ROYALTY INTEREST		Nov 25		9,785.47	58.32	570,681.48	0.00197202	0.00197202	19.30	1,125.40
SEVERANCE TAX		Nov 25				(5,603.57)	0.00197202	0.00197202		(11.05)
GATHERING FEE-WE REMIT		Nov 25				(10,324.62)	0.00197202	0.00197202		(20.36)
CONSERVATION TAX		Nov 25				(856.02)	0.00197202	0.00197202		(1.69)
AD VALOREM TAX		Nov 25				(21,644.83)	0.00197202	0.00197202		(42.68)
								Total OIL	19.30	1,049.62
PLANT PRODUCTS										
ROYALTY INTEREST		Jun 25		45,664.46	0.68	30,861.33	0.00197202	0.00197202	90.05	60.86
SEVERANCE TAX		Jun 25				(244.70)	0.00197202	0.00197202		(0.48)
GATHERING FEES		Jun 25				(1,762.13)	0.00197202	0.00197202		(3.48)
CONSERVATION TAX		Jun 25				(46.29)	0.00197202	0.00197202		(0.09)
COMPRESSION		Jun 25				(4,629.20)	0.00197202	0.00197202		(9.13)
AD VALOREM TAX		Jun 25				(945.20)	0.00197202	0.00197202		(1.86)
ROYALTY INTEREST		Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION		Jun 25				4,629.20	0.00197202	0.00197202		9.13
ROYALTY INTEREST		Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION		Jun 25				(4,629.20)	0.00197202	0.00197202		(9.13)
ROYALTY INTEREST		Jul 25		91,262.28	0.62	56,360.41	0.00197202	0.00197202	179.97	111.14
SEVERANCE TAX		Jul 25				(443.87)	0.00197202	0.00197202		(0.88)
GATHERING FEES		Jul 25				(3,519.47)	0.00197202	0.00197202		(6.94)
CONSERVATION TAX		Jul 25				(84.54)	0.00197202	0.00197202		(0.17)
COMPRESSION		Jul 25				(8,454.06)	0.00197202	0.00197202		(16.67)
AD VALOREM TAX		Jul 25				(1,714.53)	0.00197202	0.00197202		(3.38)
ROYALTY INTEREST		Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION		Jul 25				8,454.06	0.00197202	0.00197202		16.67
ROYALTY INTEREST		Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION		Jul 25				(8,454.06)	0.00197202	0.00197202		(16.67)
ROYALTY INTEREST		Aug 25		164,903.03	0.61	101,036.97	0.00197202	0.00197202	325.19	199.25
SEVERANCE TAX		Aug 25				(789.37)	0.00197202	0.00197202		(1.56)
GATHERING FEES		Aug 25				(6,943.95)	0.00197202	0.00197202		(13.69)
CONSERVATION TAX		Aug 25				(151.56)	0.00197202	0.00197202		(0.30)
COMPRESSION		Aug 25				(15,155.55)	0.00197202	0.00197202		(29.89)
AD VALOREM TAX		Aug 25				(3,049.11)	0.00197202	0.00197202		(6.01)
ROYALTY INTEREST		Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION		Aug 25				15,155.55	0.00197202	0.00197202		29.89
ROYALTY INTEREST		Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION		Aug 25				(15,155.55)	0.00197202	0.00197202		(29.89)
ROYALTY INTEREST		Sep 25		(45,664.46)	0.68	(30,861.33)	0.00197202	0.00197202	(90.05)	(60.86)
SEVERANCE TAX		Sep 25				244.70	0.00197202	0.00197202		0.48
GATHERING FEES		Sep 25				1,762.13	0.00197202	0.00197202		3.48
CONSERVATION TAX		Sep 25				46.29	0.00197202	0.00197202		0.09

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Sep 25				4,629.20	0.00197202	0.00197202		9.13
AD VALOREM TAX	Sep 25				945.20	0.00197202	0.00197202		1.86
ROYALTY INTEREST	Sep 25		(91,262.28)	0.62	(56,360.41)	0.00197202	0.00197202	(179.97)	(111.14)
SEVERANCE TAX	Sep 25				443.87	0.00197202	0.00197202		0.88
GATHERING FEES	Sep 25				3,519.47	0.00197202	0.00197202		6.94
CONSERVATION TAX	Sep 25				84.54	0.00197202	0.00197202		0.17
COMPRESSION	Sep 25				8,454.06	0.00197202	0.00197202		16.67
AD VALOREM TAX	Sep 25				1,714.53	0.00197202	0.00197202		3.38
ROYALTY INTEREST	Sep 25		(164,903.03)	0.61	(101,036.97)	0.00197202	0.00197202	(325.19)	(199.25)
SEVERANCE TAX	Sep 25				789.37	0.00197202	0.00197202		1.56
GATHERING FEES	Sep 25				6,943.95	0.00197202	0.00197202		13.69
CONSERVATION TAX	Sep 25				151.56	0.00197202	0.00197202		0.30
COMPRESSION	Sep 25				15,155.55	0.00197202	0.00197202		29.89
AD VALOREM TAX	Sep 25				3,049.11	0.00197202	0.00197202		6.01
ROYALTY INTEREST	Sep 25		(173,361.14)	0.60	(104,325.58)	0.00197202	0.00197202	(341.87)	(205.73)
SEVERANCE TAX	Sep 25				808.94	0.00197202	0.00197202		1.60
GATHERING FEES	Sep 25				7,783.18	0.00197202	0.00197202		15.35
CONSERVATION TAX	Sep 25				156.49	0.00197202	0.00197202		0.31
AD VALOREM TAX	Sep 25				3,124.67	0.00197202	0.00197202		6.16
ROYALTY INTEREST	Sep 25		(174,984.54)	0.54	(94,499.62)	0.00197202	0.00197202	(345.07)	(186.35)
SEVERANCE TAX	Sep 25				725.06	0.00197202	0.00197202		1.43
GATHERING FEES	Sep 25				7,818.74	0.00197202	0.00197202		15.42
CONSERVATION TAX	Sep 25				141.75	0.00197202	0.00197202		0.28
COMPRESSION	Sep 25				14,174.94	0.00197202	0.00197202		27.95
AD VALOREM TAX	Sep 25				2,800.68	0.00197202	0.00197202		5.52
ROYALTY INTEREST	Sep 25		(175,629.24)	0.54	(95,480.93)	0.00197202	0.00197202	(346.34)	(188.29)
SEVERANCE TAX	Sep 25				734.07	0.00197202	0.00197202		1.45
GATHERING FEES	Sep 25				7,751.60	0.00197202	0.00197202		15.29
CONSERVATION TAX	Sep 25				143.22	0.00197202	0.00197202		0.28
COMPRESSION	Sep 25				14,322.14	0.00197202	0.00197202		28.24
AD VALOREM TAX	Sep 25				2,835.49	0.00197202	0.00197202		5.59
ROYALTY INTEREST	Sep 25		173,361.14	0.60	104,325.58	0.00197202	0.00197202	341.87	205.73
SEVERANCE TAX	Sep 25				(808.94)	0.00197202	0.00197202		(1.60)
GATHERING FEES	Sep 25				(7,783.18)	0.00197202	0.00197202		(15.35)
CONSERVATION TAX	Sep 25				(156.49)	0.00197202	0.00197202		(0.31)
AD VALOREM TAX	Sep 25				(3,124.67)	0.00197202	0.00197202		(6.16)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(15,648.84)	0.00197202	0.00197202		(30.86)
ROYALTY INTEREST	Oct 25		174,984.54	0.54	94,499.62	0.00197202	0.00197202	345.07	186.36
SEVERANCE TAX	Oct 25				(725.06)	0.00197202	0.00197202		(1.43)
GATHERING FEES	Oct 25				(7,818.74)	0.00197202	0.00197202		(15.42)
CONSERVATION TAX	Oct 25				(141.75)	0.00197202	0.00197202		(0.28)
COMPRESSION	Oct 25				(14,174.94)	0.00197202	0.00197202		(27.95)
AD VALOREM TAX	Oct 25				(2,800.68)	0.00197202	0.00197202		(5.52)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 25		175,629.24	0.54	95,480.93	0.00197202	0.00197202	346.34	188.29
CONSERVATION TAX	Nov 25				(143.22)	0.00197202	0.00197202		(0.28)
COMPRESSION	Nov 25				(14,322.14)	0.00197202	0.00197202		(28.24)
SEVERANCE TAX	Nov 25				(734.07)	0.00197202	0.00197202		(1.45)
GATHERING FEES	Nov 25				(7,751.60)	0.00197202	0.00197202		(15.29)
AD VALOREM TAX	Nov 25				(2,835.49)	0.00197202	0.00197202		(5.59)
ROYALTY INTEREST	Nov 25		175,629.24	0.54	95,480.93	0.00197202	0.00197202	346.34	188.29
SEVERANCE TAX	Nov 25				(734.07)	0.00197202	0.00197202		(1.45)
GATHERING FEES	Nov 25				(7,751.60)	0.00197202	0.00197202		(15.29)
CONSERVATION TAX	Nov 25				(143.22)	0.00197202	0.00197202		(0.28)
COMPRESSION	Nov 25				(14,322.14)	0.00197202	0.00197202		(28.24)
AD VALOREM TAX	Nov 25				(2,835.49)	0.00197202	0.00197202		(5.59)
Total PLANT PRODUCTS								346.34	106.59
Total Property									1,251.99

Property:101774

HILL 2527-03H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25		3,096.00	2.83	8,769.99	0.00197202	0.00197202	6.11	17.29
SEVERANCE TAX	Jun 25				(62.88)	0.00197202	0.00197202		(0.12)
GATHERING FEES	Jun 25				(1,166.86)	0.00197202	0.00197202		(2.30)
CONSERVATION TAX	Jun 25				(13.15)	0.00197202	0.00197202		(0.03)
COMPRESSION	Jun 25				(1,315.50)	0.00197202	0.00197202		(2.59)
AD VALOREM TAX	Jun 25				(242.87)	0.00197202	0.00197202		(0.48)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				1,315.50	0.00197202	0.00197202		2.59
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(1,315.50)	0.00197202	0.00197202		(2.59)
ROYALTY INTEREST	Jul 25		8,116.00	3.06	24,851.12	0.00197202	0.00197202	16.00	49.01
SEVERANCE TAX	Jul 25				(180.71)	0.00197202	0.00197202		(0.36)
GATHERING FEES	Jul 25				(3,052.70)	0.00197202	0.00197202		(6.02)
CONSERVATION TAX	Jul 25				(37.28)	0.00197202	0.00197202		(0.07)
COMPRESSION	Jul 25				(3,727.67)	0.00197202	0.00197202		(7.35)
AD VALOREM TAX	Jul 25				(698.02)	0.00197202	0.00197202		(1.38)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(370.37)	0.00197202	0.00197202		(0.73)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				3,727.67	0.00197202	0.00197202		7.35
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(3,727.67)	0.00197202	0.00197202		(7.35)
ROYALTY INTEREST	Aug 25		20,964.00	2.70	56,574.69	0.00197202	0.00197202	41.34	111.57
SEVERANCE TAX	Aug 25				(397.01)	0.00197202	0.00197202		(0.78)
GATHERING FEES	Aug 25				(8,387.60)	0.00197202	0.00197202		(16.54)
CONSERVATION TAX	Aug 25				(84.86)	0.00197202	0.00197202		(0.17)
COMPRESSION	Aug 25				(8,486.20)	0.00197202	0.00197202		(16.73)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 25				(1,533.52)	0.00197202	0.00197202		(3.02)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(899.46)	0.00197202	0.00197202		(1.77)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				8,486.20	0.00197202	0.00197202		16.73
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(8,486.20)	0.00197202	0.00197202		(16.73)
ROYALTY INTEREST	Sep 25	(3,096.00)		2.83	(8,769.99)	0.00197202	0.00197202	(6.11)	(17.29)
SEVERANCE TAX	Sep 25				62.88	0.00197202	0.00197202		0.12
GATHERING FEES	Sep 25				1,166.86	0.00197202	0.00197202		2.30
CONSERVATION TAX	Sep 25				13.15	0.00197202	0.00197202		0.03
COMPRESSION	Sep 25				1,315.50	0.00197202	0.00197202		2.59
AD VALOREM TAX	Sep 25				242.87	0.00197202	0.00197202		0.48
ROYALTY INTEREST	Sep 25	(8,116.00)		3.06	(24,851.12)	0.00197202	0.00197202	(16.00)	(49.01)
SEVERANCE TAX	Sep 25				180.71	0.00197202	0.00197202		0.36
GATHERING FEES	Sep 25				3,052.70	0.00197202	0.00197202		6.02
CONSERVATION TAX	Sep 25				37.28	0.00197202	0.00197202		0.07
COMPRESSION	Sep 25				3,727.67	0.00197202	0.00197202		7.35
AD VALOREM TAX	Sep 25				698.02	0.00197202	0.00197202		1.38
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				370.37	0.00197202	0.00197202		0.73
ROYALTY INTEREST	Sep 25	(20,964.00)		2.70	(56,574.69)	0.00197202	0.00197202	(41.34)	(111.57)
SEVERANCE TAX	Sep 25				397.01	0.00197202	0.00197202		0.78
GATHERING FEES	Sep 25				8,387.60	0.00197202	0.00197202		16.54
CONSERVATION TAX	Sep 25				84.86	0.00197202	0.00197202		0.17
COMPRESSION	Sep 25				8,486.20	0.00197202	0.00197202		16.73
AD VALOREM TAX	Sep 25				1,533.52	0.00197202	0.00197202		3.02
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				899.46	0.00197202	0.00197202		1.77
ROYALTY INTEREST	Sep 25	(25,592.00)		2.63	(67,344.87)	0.00197202	0.00197202	(50.47)	(132.81)
SEVERANCE TAX	Sep 25				468.62	0.00197202	0.00197202		0.92
GATHERING FEES	Sep 25				10,381.63	0.00197202	0.00197202		20.47
CONSERVATION TAX	Sep 25				101.02	0.00197202	0.00197202		0.20
AD VALOREM TAX	Sep 25				1,810.11	0.00197202	0.00197202		3.57
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				1,078.37	0.00197202	0.00197202		2.13
ROYALTY INTEREST	Sep 25	(25,062.00)		2.40	(60,200.74)	0.00197202	0.00197202	(49.42)	(118.72)
SEVERANCE TAX	Sep 25				409.51	0.00197202	0.00197202		0.81
GATHERING FEES	Sep 25				10,219.85	0.00197202	0.00197202		20.15
CONSERVATION TAX	Sep 25				90.30	0.00197202	0.00197202		0.18
COMPRESSION	Sep 25				9,030.11	0.00197202	0.00197202		17.81
AD VALOREM TAX	Sep 25				1,581.80	0.00197202	0.00197202		3.12
ROYALTY INTEREST	Sep 25	(22,309.00)		3.36	(74,893.39)	0.00197202	0.00197202	(43.99)	(147.69)
SEVERANCE TAX	Sep 25				549.98	0.00197202	0.00197202		1.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Sep 25				8,661.20	0.00197202	0.00197202		17.08
CONSERVATION TAX	Sep 25				112.34	0.00197202	0.00197202		0.22
COMPRESSION	Sep 25				11,234.01	0.00197202	0.00197202		22.15
AD VALOREM TAX	Sep 25				2,124.41	0.00197202	0.00197202		4.19
ROYALTY INTEREST	Sep 25		25,592.00	2.63	67,344.87	0.00197202	0.00197202	50.47	132.81
SEVERANCE TAX	Sep 25				(468.62)	0.00197202	0.00197202		(0.92)
GATHERING FEES	Sep 25				(10,381.63)	0.00197202	0.00197202		(20.47)
CONSERVATION TAX	Sep 25				(101.02)	0.00197202	0.00197202		(0.20)
AD VALOREM TAX	Sep 25				(1,810.11)	0.00197202	0.00197202		(3.57)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(1,078.37)	0.00197202	0.00197202		(2.13)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(10,101.73)	0.00197202	0.00197202		(19.92)
ROYALTY INTEREST	Oct 25		25,062.00	2.40	60,200.74	0.00197202	0.00197202	49.42	118.72
SEVERANCE TAX	Oct 25				(409.51)	0.00197202	0.00197202		(0.81)
GATHERING FEES	Oct 25				(10,219.85)	0.00197202	0.00197202		(20.15)
CONSERVATION TAX	Oct 25				(90.30)	0.00197202	0.00197202		(0.18)
COMPRESSION	Oct 25				(9,030.11)	0.00197202	0.00197202		(17.81)
AD VALOREM TAX	Oct 25				(1,581.80)	0.00197202	0.00197202		(3.12)
ROYALTY INTEREST	Nov 25	1.1100	22,309.00	3.36	74,893.39	0.00197202	0.00197202	43.99	147.69
CONSERVATION TAX	Nov 25				(112.34)	0.00197202	0.00197202		(0.22)
COMPRESSION	Nov 25				(11,234.01)	0.00197202	0.00197202		(22.15)
SEVERANCE TAX	Nov 25				(549.98)	0.00197202	0.00197202		(1.08)
GATHERING FEES	Nov 25				(8,661.20)	0.00197202	0.00197202		(17.08)
AD VALOREM TAX	Nov 25				(2,124.41)	0.00197202	0.00197202		(4.19)
ROYALTY INTEREST	Nov 25		22,309.00	3.36	74,893.39	0.00197202	0.00197202	43.99	147.69
SEVERANCE TAX	Nov 25				(549.98)	0.00197202	0.00197202		(1.08)
GATHERING FEES	Nov 25				(8,661.20)	0.00197202	0.00197202		(17.08)
CONSERVATION TAX	Nov 25				(112.34)	0.00197202	0.00197202		(0.22)
COMPRESSION	Nov 25				(11,234.01)	0.00197202	0.00197202		(22.15)
AD VALOREM TAX	Nov 25				(2,124.41)	0.00197202	0.00197202		(4.19)
Total GAS								43.99	83.05
OIL									
ROYALTY INTEREST	May 25		51.90	60.02	3,114.87	0.00197202	0.00197202	0.10	6.14
SEVERANCE TAX	May 25				(30.59)	0.00197202	0.00197202		(0.06)
GATHERING FEE-WE REMIT	May 25				(55.47)	0.00197202	0.00197202		(0.11)
CONSERVATION TAX	May 25				(4.67)	0.00197202	0.00197202		(0.01)
AD VALOREM TAX	May 25				(118.18)	0.00197202	0.00197202		(0.23)
ROYALTY INTEREST	Jun 25		5,317.31	66.26	352,317.77	0.00197202	0.00197202	10.49	694.78
SEVERANCE TAX	Jun 25				(3,467.15)	0.00197202	0.00197202		(6.84)
GATHERING FEE-WE REMIT	Jun 25				(5,602.65)	0.00197202	0.00197202		(11.05)
CONSERVATION TAX	Jun 25				(528.48)	0.00197202	0.00197202		(1.04)
AD VALOREM TAX	Jun 25				(13,392.52)	0.00197202	0.00197202		(26.41)
ROYALTY INTEREST	Jul 25		(13,984.44)	67.26	(940,624.14)	0.00197202	0.00197202	(27.58)	(1,854.93)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 25				9,261.26	0.00197202	0.00197202		18.26
GATHERING FEE-WE REMIT	Jul 25				14,498.43	0.00197202	0.00197202		28.59
CONSERVATION TAX	Jul 25				1,410.94	0.00197202	0.00197202		2.78
AD VALOREM TAX	Jul 25				35,773.34	0.00197202	0.00197202		70.55
ROYALTY INTEREST	Jul 25	13,984.44		67.26	940,624.14	0.00197202	0.00197202	27.58	1,854.93
SEVERANCE TAX	Jul 25				(9,261.26)	0.00197202	0.00197202		(18.26)
GATHERING FEE-WE REMIT	Jul 25				(14,498.43)	0.00197202	0.00197202		(28.59)
CONSERVATION TAX	Jul 25				(1,410.94)	0.00197202	0.00197202		(2.78)
AD VALOREM TAX	Jul 25				(35,773.34)	0.00197202	0.00197202		(70.55)
ROYALTY INTEREST	Jul 25	13,984.44		67.26	940,624.14	0.00197202	0.00197202	27.58	1,854.93
SEVERANCE TAX	Jul 25				(9,261.26)	0.00197202	0.00197202		(18.26)
GATHERING FEE-WE REMIT	Jul 25				(14,498.43)	0.00197202	0.00197202		(28.59)
CONSERVATION TAX	Jul 25				(1,410.94)	0.00197202	0.00197202		(2.78)
AD VALOREM TAX	Jul 25				(35,773.34)	0.00197202	0.00197202		(70.55)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,114.50)	0.00197202	0.00197202		(12.06)
ROYALTY INTEREST	Aug 25	18,462.80		64.31	1,187,394.31	0.00197202	0.00197202	36.41	2,341.57
SEVERANCE TAX	Aug 25				(11,683.09)	0.00197202	0.00197202		(23.04)
GATHERING FEE-WE REMIT	Aug 25				(19,085.60)	0.00197202	0.00197202		(37.64)
CONSERVATION TAX	Aug 25				(1,781.09)	0.00197202	0.00197202		(3.51)
AD VALOREM TAX	Aug 25				(45,128.11)	0.00197202	0.00197202		(88.99)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(8,072.95)	0.00197202	0.00197202		(15.92)
ROYALTY INTEREST	Sep 25	(51.90)		60.02	(3,114.87)	0.00197202	0.00197202	(0.10)	(6.14)
SEVERANCE TAX	Sep 25				30.59	0.00197202	0.00197202		0.06
GATHERING FEE-WE REMIT	Sep 25				55.47	0.00197202	0.00197202		0.11
CONSERVATION TAX	Sep 25				4.67	0.00197202	0.00197202		0.01
AD VALOREM TAX	Sep 25				118.18	0.00197202	0.00197202		0.23
ROYALTY INTEREST	Sep 25	(5,317.31)		66.26	(352,317.77)	0.00197202	0.00197202	(10.49)	(694.78)
SEVERANCE TAX	Sep 25				3,467.15	0.00197202	0.00197202		6.84
GATHERING FEE-WE REMIT	Sep 25				5,602.65	0.00197202	0.00197202		11.05
CONSERVATION TAX	Sep 25				528.48	0.00197202	0.00197202		1.04
AD VALOREM TAX	Sep 25				13,392.52	0.00197202	0.00197202		26.41
ROYALTY INTEREST	Sep 25	13,984.44		67.26	940,624.14	0.00197202	0.00197202	27.58	1,854.93
SEVERANCE TAX	Sep 25				(9,261.26)	0.00197202	0.00197202		(18.26)
GATHERING FEE-WE REMIT	Sep 25				(14,498.43)	0.00197202	0.00197202		(28.59)
CONSERVATION TAX	Sep 25				(1,410.94)	0.00197202	0.00197202		(2.78)
AD VALOREM TAX	Sep 25				(35,773.34)	0.00197202	0.00197202		(70.55)
ROYALTY INTEREST	Sep 25	(13,984.44)		67.26	(940,624.14)	0.00197202	0.00197202	(27.58)	(1,854.93)
SEVERANCE TAX	Sep 25				9,261.26	0.00197202	0.00197202		18.26
GATHERING FEE-WE REMIT	Sep 25				14,498.43	0.00197202	0.00197202		28.59
CONSERVATION TAX	Sep 25				1,410.94	0.00197202	0.00197202		2.78
AD VALOREM TAX	Sep 25				35,773.34	0.00197202	0.00197202		70.55
ROYALTY INTEREST	Sep 25	(13,984.44)		67.26	(940,624.14)	0.00197202	0.00197202	(27.58)	(1,854.93)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 25				9,261.26	0.00197202	0.00197202		18.26
GATHERING FEE-WE REMIT	Sep 25				14,498.43	0.00197202	0.00197202		28.59
CONSERVATION TAX	Sep 25				1,410.94	0.00197202	0.00197202		2.78
AD VALOREM TAX	Sep 25				35,773.34	0.00197202	0.00197202		70.55
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,114.50	0.00197202	0.00197202		12.06
ROYALTY INTEREST	Sep 25	(18,462.80)		64.31	(1,187,394.31)	0.00197202	0.00197202	(36.41)	(2,341.57)
SEVERANCE TAX	Sep 25				11,683.09	0.00197202	0.00197202		23.04
GATHERING FEE-WE REMIT	Sep 25				19,085.60	0.00197202	0.00197202		37.64
CONSERVATION TAX	Sep 25				1,781.09	0.00197202	0.00197202		3.51
AD VALOREM TAX	Sep 25				45,128.11	0.00197202	0.00197202		88.99
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				8,072.95	0.00197202	0.00197202		15.92
ROYALTY INTEREST	Sep 25	(14,416.07)		63.12	(909,979.62)	0.00197202	0.00197202	(28.43)	(1,794.50)
SEVERANCE TAX	Sep 25				8,950.48	0.00197202	0.00197202		17.65
GATHERING FEE-WE REMIT	Sep 25				14,931.48	0.00197202	0.00197202		29.45
CONSERVATION TAX	Sep 25				1,364.97	0.00197202	0.00197202		2.69
AD VALOREM TAX	Sep 25				34,572.91	0.00197202	0.00197202		68.18
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,303.40	0.00197202	0.00197202		12.43
ROYALTY INTEREST	Sep 25	(11,225.47)		59.16	(664,140.54)	0.00197202	0.00197202	(22.14)	(1,309.70)
SEVERANCE TAX	Sep 25				6,524.11	0.00197202	0.00197202		12.87
GATHERING FEE-WE REMIT	Sep 25				11,729.75	0.00197202	0.00197202		23.13
CONSERVATION TAX	Sep 25				996.21	0.00197202	0.00197202		1.96
AD VALOREM TAX	Sep 25				25,200.59	0.00197202	0.00197202		49.70
ROYALTY INTEREST	Sep 25		11,225.47	59.16	664,140.54	0.00197202	0.00197202	22.14	1,309.70
SEVERANCE TAX	Sep 25				(6,524.11)	0.00197202	0.00197202		(12.87)
GATHERING FEE-WE REMIT	Sep 25				(11,729.75)	0.00197202	0.00197202		(23.13)
CONSERVATION TAX	Sep 25				(996.21)	0.00197202	0.00197202		(1.96)
AD VALOREM TAX	Sep 25				(25,200.59)	0.00197202	0.00197202		(49.70)
ROYALTY INTEREST	Sep 25	(11,225.47)		59.16	(664,140.54)	0.00197202	0.00197202	(22.14)	(1,309.70)
SEVERANCE TAX	Sep 25				6,524.11	0.00197202	0.00197202		12.87
GATHERING FEE-WE REMIT	Sep 25				11,729.75	0.00197202	0.00197202		23.13
CONSERVATION TAX	Sep 25				996.21	0.00197202	0.00197202		1.96
AD VALOREM TAX	Sep 25				25,200.59	0.00197202	0.00197202		49.70
ROYALTY INTEREST	Sep 25		(8,929.38)	58.32	(520,754.72)	0.00197202	0.00197202	(17.61)	(1,026.94)
SEVERANCE TAX	Sep 25				5,113.33	0.00197202	0.00197202		10.08
GATHERING FEE-WE REMIT	Sep 25				9,421.36	0.00197202	0.00197202		18.58
CONSERVATION TAX	Sep 25				781.13	0.00197202	0.00197202		1.54
AD VALOREM TAX	Sep 25				19,751.21	0.00197202	0.00197202		38.95
ROYALTY INTEREST	Sep 25		14,416.07	63.12	909,979.62	0.00197202	0.00197202	28.43	1,794.50
SEVERANCE TAX	Sep 25				(8,950.48)	0.00197202	0.00197202		(17.65)
GATHERING FEE-WE REMIT	Sep 25				(14,931.48)	0.00197202	0.00197202		(29.45)
CONSERVATION TAX	Sep 25				(1,364.97)	0.00197202	0.00197202		(2.69)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 25				(34,572.91)	0.00197202	0.00197202		(68.18)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(6,303.40)	0.00197202	0.00197202		(12.43)
ROYALTY INTEREST	Oct 25		11,225.47	59.16	664,140.54	0.00197202	0.00197202	22.14	1,309.70
SEVERANCE TAX	Oct 25				(6,524.11)	0.00197202	0.00197202		(12.87)
GATHERING FEE-WE REMIT	Oct 25				(11,729.75)	0.00197202	0.00197202		(23.13)
CONSERVATION TAX	Oct 25				(996.21)	0.00197202	0.00197202		(1.96)
AD VALOREM TAX	Oct 25				(25,200.59)	0.00197202	0.00197202		(49.70)
ROYALTY INTEREST	Oct 25		(11,225.47)	59.16	(664,140.54)	0.00197202	0.00197202	(22.14)	(1,309.70)
SEVERANCE TAX	Oct 25				6,524.11	0.00197202	0.00197202		12.87
GATHERING FEE-WE REMIT	Oct 25				11,729.75	0.00197202	0.00197202		23.13
CONSERVATION TAX	Oct 25				996.21	0.00197202	0.00197202		1.96
AD VALOREM TAX	Oct 25				25,200.59	0.00197202	0.00197202		49.70
ROYALTY INTEREST	Oct 25		11,225.47	59.16	664,140.54	0.00197202	0.00197202	22.14	1,309.70
SEVERANCE TAX	Oct 25				(6,524.11)	0.00197202	0.00197202		(12.87)
GATHERING FEE-WE REMIT	Oct 25				(11,729.75)	0.00197202	0.00197202		(23.13)
CONSERVATION TAX	Oct 25				(996.21)	0.00197202	0.00197202		(1.96)
AD VALOREM TAX	Oct 25				(25,200.59)	0.00197202	0.00197202		(49.70)
ROYALTY INTEREST	Nov 25		8,929.38	58.32	520,754.72	0.00197202	0.00197202	17.61	1,026.94
CONSERVATION TAX	Nov 25				(781.13)	0.00197202	0.00197202		(1.54)
GATHERING FEE-WE REMIT	Nov 25				(9,421.36)	0.00197202	0.00197202		(18.58)
SEVERANCE TAX	Nov 25				(5,113.33)	0.00197202	0.00197202		(10.08)
AD VALOREM TAX	Nov 25				(19,751.21)	0.00197202	0.00197202		(38.95)
ROYALTY INTEREST	Nov 25		8,929.38	58.32	520,754.72	0.00197202	0.00197202	17.61	1,026.94
SEVERANCE TAX	Nov 25				(5,113.33)	0.00197202	0.00197202		(10.08)
GATHERING FEE-WE REMIT	Nov 25				(9,421.36)	0.00197202	0.00197202		(18.58)
CONSERVATION TAX	Nov 25				(781.13)	0.00197202	0.00197202		(1.54)
AD VALOREM TAX	Nov 25				(19,751.21)	0.00197202	0.00197202		(38.95)
Total OIL								17.61	957.79
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 25		31,099.53	0.68	21,017.93	0.00197202	0.00197202	61.33	41.45
SEVERANCE TAX	Jun 25				(166.65)	0.00197202	0.00197202		(0.33)
GATHERING FEES	Jun 25				(1,200.09)	0.00197202	0.00197202		(2.37)
CONSERVATION TAX	Jun 25				(31.53)	0.00197202	0.00197202		(0.06)
COMPRESSION	Jun 25				(3,152.69)	0.00197202	0.00197202		(6.22)
AD VALOREM TAX	Jun 25				(643.72)	0.00197202	0.00197202		(1.27)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				3,152.69	0.00197202	0.00197202		6.22
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(3,152.69)	0.00197202	0.00197202		(6.22)
ROYALTY INTEREST	Jul 25		76,626.16	0.62	47,321.65	0.00197202	0.00197202	151.11	93.32
SEVERANCE TAX	Jul 25				(372.68)	0.00197202	0.00197202		(0.74)
GATHERING FEES	Jul 25				(2,955.03)	0.00197202	0.00197202		(5.83)
CONSERVATION TAX	Jul 25				(70.98)	0.00197202	0.00197202		(0.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Jul 25				(7,098.25)	0.00197202	0.00197202		(14.00)
AD VALOREM TAX	Jul 25				(1,439.56)	0.00197202	0.00197202		(2.84)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				7,098.25	0.00197202	0.00197202		14.00
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(7,098.25)	0.00197202	0.00197202		(14.00)
ROYALTY INTEREST	Aug 25	150,612.71		0.61	92,281.22	0.00197202	0.00197202	297.01	181.98
SEVERANCE TAX	Aug 25				(720.97)	0.00197202	0.00197202		(1.42)
GATHERING FEES	Aug 25				(6,342.19)	0.00197202	0.00197202		(12.51)
CONSERVATION TAX	Aug 25				(138.42)	0.00197202	0.00197202		(0.27)
COMPRESSION	Aug 25				(13,842.18)	0.00197202	0.00197202		(27.30)
AD VALOREM TAX	Aug 25				(2,784.88)	0.00197202	0.00197202		(5.49)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				13,842.18	0.00197202	0.00197202		27.30
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(13,842.18)	0.00197202	0.00197202		(27.30)
ROYALTY INTEREST	Sep 25	(31,099.53)		0.68	(21,017.93)	0.00197202	0.00197202	(61.33)	(41.45)
SEVERANCE TAX	Sep 25				166.65	0.00197202	0.00197202		0.33
GATHERING FEES	Sep 25				1,200.09	0.00197202	0.00197202		2.37
CONSERVATION TAX	Sep 25				31.53	0.00197202	0.00197202		0.06
COMPRESSION	Sep 25				3,152.69	0.00197202	0.00197202		6.22
AD VALOREM TAX	Sep 25				643.72	0.00197202	0.00197202		1.27
ROYALTY INTEREST	Sep 25	(76,626.16)		0.62	(47,321.65)	0.00197202	0.00197202	(151.11)	(93.32)
SEVERANCE TAX	Sep 25				372.68	0.00197202	0.00197202		0.74
GATHERING FEES	Sep 25				2,955.03	0.00197202	0.00197202		5.83
CONSERVATION TAX	Sep 25				70.98	0.00197202	0.00197202		0.14
COMPRESSION	Sep 25				7,098.25	0.00197202	0.00197202		14.00
AD VALOREM TAX	Sep 25				1,439.56	0.00197202	0.00197202		2.84
ROYALTY INTEREST	Sep 25	(150,612.71)		0.61	(92,281.22)	0.00197202	0.00197202	(297.01)	(181.98)
SEVERANCE TAX	Sep 25				720.97	0.00197202	0.00197202		1.42
GATHERING FEES	Sep 25				6,342.19	0.00197202	0.00197202		12.51
CONSERVATION TAX	Sep 25				138.42	0.00197202	0.00197202		0.27
COMPRESSION	Sep 25				13,842.18	0.00197202	0.00197202		27.30
AD VALOREM TAX	Sep 25				2,784.88	0.00197202	0.00197202		5.49
ROYALTY INTEREST	Sep 25	(161,920.58)		0.60	(97,440.85)	0.00197202	0.00197202	(319.31)	(192.16)
SEVERANCE TAX	Sep 25				755.55	0.00197202	0.00197202		1.49
GATHERING FEES	Sep 25				7,269.54	0.00197202	0.00197202		14.34
CONSERVATION TAX	Sep 25				146.16	0.00197202	0.00197202		0.29
AD VALOREM TAX	Sep 25				2,918.46	0.00197202	0.00197202		5.76
ROYALTY INTEREST	Sep 25	(155,407.72)		0.54	(83,927.24)	0.00197202	0.00197202	(306.47)	(165.51)
SEVERANCE TAX	Sep 25				643.94	0.00197202	0.00197202		1.27
GATHERING FEES	Sep 25				6,944.00	0.00197202	0.00197202		13.69
CONSERVATION TAX	Sep 25				125.89	0.00197202	0.00197202		0.25
COMPRESSION	Sep 25				12,589.09	0.00197202	0.00197202		24.83

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 25				2,487.35	0.00197202	0.00197202		4.91
ROYALTY INTEREST	Sep 25		(154,437.42)	0.54	(83,959.99)	0.00197202	0.00197202	(304.55)	(165.57)
SEVERANCE TAX	Sep 25				645.50	0.00197202	0.00197202		1.27
GATHERING FEES	Sep 25				6,816.28	0.00197202	0.00197202		13.44
CONSERVATION TAX	Sep 25				125.94	0.00197202	0.00197202		0.25
COMPRESSION	Sep 25				12,594.00	0.00197202	0.00197202		24.84
AD VALOREM TAX	Sep 25				2,493.35	0.00197202	0.00197202		4.92
ROYALTY INTEREST	Sep 25		161,920.58	0.60	97,440.85	0.00197202	0.00197202	319.31	192.16
SEVERANCE TAX	Sep 25				(755.55)	0.00197202	0.00197202		(1.49)
GATHERING FEES	Sep 25				(7,269.54)	0.00197202	0.00197202		(14.34)
CONSERVATION TAX	Sep 25				(146.16)	0.00197202	0.00197202		(0.29)
AD VALOREM TAX	Sep 25				(2,918.46)	0.00197202	0.00197202		(5.76)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(14,616.13)	0.00197202	0.00197202		(28.82)
ROYALTY INTEREST	Oct 25		155,407.72	0.54	83,927.24	0.00197202	0.00197202	306.47	165.51
SEVERANCE TAX	Oct 25				(643.94)	0.00197202	0.00197202		(1.27)
GATHERING FEES	Oct 25				(6,944.00)	0.00197202	0.00197202		(13.69)
CONSERVATION TAX	Oct 25				(125.89)	0.00197202	0.00197202		(0.25)
COMPRESSION	Oct 25				(12,589.09)	0.00197202	0.00197202		(24.83)
AD VALOREM TAX	Oct 25				(2,487.35)	0.00197202	0.00197202		(4.91)
ROYALTY INTEREST	Nov 25		154,437.42	0.54	83,959.99	0.00197202	0.00197202	304.55	165.57
CONSERVATION TAX	Nov 25				(125.94)	0.00197202	0.00197202		(0.25)
COMPRESSION	Nov 25				(12,594.00)	0.00197202	0.00197202		(24.84)
SEVERANCE TAX	Nov 25				(645.50)	0.00197202	0.00197202		(1.27)
GATHERING FEES	Nov 25				(6,816.28)	0.00197202	0.00197202		(13.44)
AD VALOREM TAX	Nov 25				(2,493.35)	0.00197202	0.00197202		(4.92)
ROYALTY INTEREST	Nov 25		154,437.42	0.54	83,959.99	0.00197202	0.00197202	304.55	165.57
SEVERANCE TAX	Nov 25				(645.50)	0.00197202	0.00197202		(1.27)
GATHERING FEES	Nov 25				(6,816.28)	0.00197202	0.00197202		(13.44)
CONSERVATION TAX	Nov 25				(125.94)	0.00197202	0.00197202		(0.25)
COMPRESSION	Nov 25				(12,594.00)	0.00197202	0.00197202		(24.84)
AD VALOREM TAX	Nov 25				(2,493.35)	0.00197202	0.00197202		(4.92)
Total PLANT PRODUCTS								304.55	92.03
Total Property									1,132.87

Property:101775

HILL 2527-04H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25		5,928.00	2.83	16,789.21	0.00197202	0.00197202	11.69	33.11
SEVERANCE TAX	Jun 25				(120.37)	0.00197202	0.00197202		(0.24)
GATHERING FEES	Jun 25				(2,233.83)	0.00197202	0.00197202		(4.41)
CONSERVATION TAX	Jun 25				(25.18)	0.00197202	0.00197202		(0.05)
COMPRESSION	Jun 25				(2,518.38)	0.00197202	0.00197202		(4.97)
AD VALOREM TAX	Jun 25				(464.95)	0.00197202	0.00197202		(0.92)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Jun 25				2,518.38	0.00197202	0.00197202		4.97
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(2,518.38)	0.00197202	0.00197202		(4.97)
ROYALTY INTEREST	Jul 25		7,167.00	3.06	21,947.39	0.00197202	0.00197202	14.13	43.28
SEVERANCE TAX	Jul 25				(159.59)	0.00197202	0.00197202		(0.31)
GATHERING FEES	Jul 25				(2,696.00)	0.00197202	0.00197202		(5.32)
CONSERVATION TAX	Jul 25				(32.92)	0.00197202	0.00197202		(0.07)
COMPRESSION	Jul 25				(3,292.11)	0.00197202	0.00197202		(6.49)
AD VALOREM TAX	Jul 25				(616.46)	0.00197202	0.00197202		(1.22)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(327.09)	0.00197202	0.00197202		(0.64)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				3,292.11	0.00197202	0.00197202		6.49
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(3,292.11)	0.00197202	0.00197202		(6.49)
ROYALTY INTEREST	Aug 25		13,054.00	2.70	35,227.77	0.00197202	0.00197202	25.74	69.47
SEVERANCE TAX	Aug 25				(247.21)	0.00197202	0.00197202		(0.49)
GATHERING FEES	Aug 25				(5,222.77)	0.00197202	0.00197202		(10.30)
CONSERVATION TAX	Aug 25				(52.84)	0.00197202	0.00197202		(0.10)
COMPRESSION	Aug 25				(5,284.16)	0.00197202	0.00197202		(10.42)
AD VALOREM TAX	Aug 25				(954.89)	0.00197202	0.00197202		(1.88)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(560.07)	0.00197202	0.00197202		(1.10)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				5,284.16	0.00197202	0.00197202		10.42
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(5,284.16)	0.00197202	0.00197202		(10.42)
ROYALTY INTEREST	Sep 25		(5,928.00)	2.83	(16,789.21)	0.00197202	0.00197202	(11.69)	(33.11)
SEVERANCE TAX	Sep 25				120.37	0.00197202	0.00197202		0.24
GATHERING FEES	Sep 25				2,233.83	0.00197202	0.00197202		4.41
CONSERVATION TAX	Sep 25				25.18	0.00197202	0.00197202		0.05
COMPRESSION	Sep 25				2,518.38	0.00197202	0.00197202		4.97
AD VALOREM TAX	Sep 25				464.95	0.00197202	0.00197202		0.92
ROYALTY INTEREST	Sep 25		(7,167.00)	3.06	(21,947.39)	0.00197202	0.00197202	(14.13)	(43.28)
SEVERANCE TAX	Sep 25				159.59	0.00197202	0.00197202		0.31
GATHERING FEES	Sep 25				2,696.00	0.00197202	0.00197202		5.32
CONSERVATION TAX	Sep 25				32.92	0.00197202	0.00197202		0.07
COMPRESSION	Sep 25				3,292.11	0.00197202	0.00197202		6.49
AD VALOREM TAX	Sep 25				616.46	0.00197202	0.00197202		1.22
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				327.09	0.00197202	0.00197202		0.64
ROYALTY INTEREST	Sep 25		(13,054.00)	2.70	(35,227.77)	0.00197202	0.00197202	(25.74)	(69.47)
SEVERANCE TAX	Sep 25				247.21	0.00197202	0.00197202		0.49
GATHERING FEES	Sep 25				5,222.77	0.00197202	0.00197202		10.30

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 25				52.84	0.00197202	0.00197202		0.10
COMPRESSION	Sep 25				5,284.16	0.00197202	0.00197202		10.42
AD VALOREM TAX	Sep 25				954.89	0.00197202	0.00197202		1.88
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				560.07	0.00197202	0.00197202		1.10
ROYALTY INTEREST	Sep 25	(18,886.00)		2.63	(49,700.31)	0.00197202	0.00197202	(37.24)	(98.01)
SEVERANCE TAX	Sep 25				345.84	0.00197202	0.00197202		0.68
GATHERING FEES	Sep 25				7,661.61	0.00197202	0.00197202		15.11
CONSERVATION TAX	Sep 25				74.55	0.00197202	0.00197202		0.15
AD VALOREM TAX	Sep 25				1,335.86	0.00197202	0.00197202		2.63
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				795.85	0.00197202	0.00197202		1.57
ROYALTY INTEREST	Sep 25	(20,925.00)		2.40	(50,262.87)	0.00197202	0.00197202	(41.26)	(99.12)
SEVERANCE TAX	Sep 25				341.91	0.00197202	0.00197202		0.67
GATHERING FEES	Sep 25				8,532.77	0.00197202	0.00197202		16.83
CONSERVATION TAX	Sep 25				75.39	0.00197202	0.00197202		0.15
COMPRESSION	Sep 25				7,539.43	0.00197202	0.00197202		14.87
AD VALOREM TAX	Sep 25				1,320.68	0.00197202	0.00197202		2.60
ROYALTY INTEREST	Sep 25	(20,750.00)		3.36	(69,660.45)	0.00197202	0.00197202	(40.92)	(137.37)
SEVERANCE TAX	Sep 25				511.55	0.00197202	0.00197202		1.01
GATHERING FEES	Sep 25				8,056.03	0.00197202	0.00197202		15.89
CONSERVATION TAX	Sep 25				104.49	0.00197202	0.00197202		0.21
COMPRESSION	Sep 25				10,449.07	0.00197202	0.00197202		20.61
AD VALOREM TAX	Sep 25				1,975.97	0.00197202	0.00197202		3.90
ROYALTY INTEREST	Sep 25	18,886.00		2.63	49,700.31	0.00197202	0.00197202	37.24	98.01
SEVERANCE TAX	Sep 25				(345.84)	0.00197202	0.00197202		(0.68)
GATHERING FEES	Sep 25				(7,661.61)	0.00197202	0.00197202		(15.11)
CONSERVATION TAX	Sep 25				(74.55)	0.00197202	0.00197202		(0.15)
AD VALOREM TAX	Sep 25				(1,335.86)	0.00197202	0.00197202		(2.63)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(795.85)	0.00197202	0.00197202		(1.57)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(7,455.05)	0.00197202	0.00197202		(14.70)
ROYALTY INTEREST	Oct 25	20,925.00		2.40	50,262.87	0.00197202	0.00197202	41.26	99.12
SEVERANCE TAX	Oct 25				(341.91)	0.00197202	0.00197202		(0.67)
GATHERING FEES	Oct 25				(8,532.77)	0.00197202	0.00197202		(16.83)
CONSERVATION TAX	Oct 25				(75.39)	0.00197202	0.00197202		(0.15)
COMPRESSION	Oct 25				(7,539.43)	0.00197202	0.00197202		(14.87)
AD VALOREM TAX	Oct 25				(1,320.68)	0.00197202	0.00197202		(2.60)
ROYALTY INTEREST	Nov 25	1.1100	20,750.00	3.36	69,660.45	0.00197202	0.00197202	40.92	137.37
CONSERVATION TAX	Nov 25				(104.49)	0.00197202	0.00197202		(0.21)
COMPRESSION	Nov 25				(10,449.07)	0.00197202	0.00197202		(20.61)
SEVERANCE TAX	Nov 25				(511.55)	0.00197202	0.00197202		(1.01)
GATHERING FEES	Nov 25				(8,056.03)	0.00197202	0.00197202		(15.89)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 25				(1,975.97)	0.00197202	0.00197202		(3.90)
ROYALTY INTEREST	Nov 25		20,750.00	3.36	69,660.45	0.00197202	0.00197202	40.92	137.37
SEVERANCE TAX	Nov 25				(511.55)	0.00197202	0.00197202		(1.01)
GATHERING FEES	Nov 25				(8,056.03)	0.00197202	0.00197202		(15.89)
CONSERVATION TAX	Nov 25				(104.49)	0.00197202	0.00197202		(0.21)
COMPRESSION	Nov 25				(10,449.07)	0.00197202	0.00197202		(20.61)
AD VALOREM TAX	Nov 25				(1,975.97)	0.00197202	0.00197202		(3.90)
Total GAS								40.92	81.05
OIL									
ROYALTY INTEREST	May 25		42.82	60.01	2,569.77	0.00197202	0.00197202	0.08	5.07
SEVERANCE TAX	May 25				(25.24)	0.00197202	0.00197202		(0.05)
GATHERING FEE-WE REMIT	May 25				(45.76)	0.00197202	0.00197202		(0.09)
CONSERVATION TAX	May 25				(3.85)	0.00197202	0.00197202		(0.01)
AD VALOREM TAX	May 25				(97.49)	0.00197202	0.00197202		(0.19)
ROYALTY INTEREST	Jun 25		6,899.10	66.26	457,124.95	0.00197202	0.00197202	13.61	901.46
SEVERANCE TAX	Jun 25				(4,498.56)	0.00197202	0.00197202		(8.87)
GATHERING FEE-WE REMIT	Jun 25				(7,269.33)	0.00197202	0.00197202		(14.34)
CONSERVATION TAX	Jun 25				(685.69)	0.00197202	0.00197202		(1.35)
AD VALOREM TAX	Jun 25				(17,376.52)	0.00197202	0.00197202		(34.27)
ROYALTY INTEREST	Jul 25	(15,237.54)		67.26	(1,024,910.05)	0.00197202	0.00197202	(30.05)	(2,021.14)
SEVERANCE TAX	Jul 25				10,091.12	0.00197202	0.00197202		19.90
GATHERING FEE-WE REMIT	Jul 25				15,797.58	0.00197202	0.00197202		31.15
CONSERVATION TAX	Jul 25				1,537.37	0.00197202	0.00197202		3.03
AD VALOREM TAX	Jul 25				38,978.86	0.00197202	0.00197202		76.87
ROYALTY INTEREST	Jul 25		15,237.54	67.26	1,024,910.05	0.00197202	0.00197202	30.05	2,021.14
SEVERANCE TAX	Jul 25				(10,091.12)	0.00197202	0.00197202		(19.90)
GATHERING FEE-WE REMIT	Jul 25				(15,797.58)	0.00197202	0.00197202		(31.15)
CONSERVATION TAX	Jul 25				(1,537.37)	0.00197202	0.00197202		(3.03)
AD VALOREM TAX	Jul 25				(38,978.86)	0.00197202	0.00197202		(76.87)
ROYALTY INTEREST	Jul 25		15,237.54	67.26	1,024,910.05	0.00197202	0.00197202	30.05	2,021.14
SEVERANCE TAX	Jul 25				(10,091.12)	0.00197202	0.00197202		(19.90)
GATHERING FEE-WE REMIT	Jul 25				(15,797.58)	0.00197202	0.00197202		(31.15)
CONSERVATION TAX	Jul 25				(1,537.37)	0.00197202	0.00197202		(3.03)
AD VALOREM TAX	Jul 25				(38,978.86)	0.00197202	0.00197202		(76.87)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,662.82)	0.00197202	0.00197202		(13.14)
ROYALTY INTEREST	Aug 25		15,632.91	64.31	1,005,396.29	0.00197202	0.00197202	30.83	1,982.66
SEVERANCE TAX	Aug 25				(9,892.36)	0.00197202	0.00197202		(19.51)
GATHERING FEE-WE REMIT	Aug 25				(16,160.25)	0.00197202	0.00197202		(31.87)
CONSERVATION TAX	Aug 25				(1,508.09)	0.00197202	0.00197202		(2.97)
AD VALOREM TAX	Aug 25				(38,211.10)	0.00197202	0.00197202		(75.35)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(6,835.53)	0.00197202	0.00197202		(13.48)
ROYALTY INTEREST	Sep 25		(42.82)	60.01	(2,569.77)	0.00197202	0.00197202	(0.08)	(5.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 25				25.24	0.00197202	0.00197202		0.05
GATHERING FEE-WE REMIT	Sep 25				45.76	0.00197202	0.00197202		0.09
CONSERVATION TAX	Sep 25				3.85	0.00197202	0.00197202		0.01
AD VALOREM TAX	Sep 25				97.49	0.00197202	0.00197202		0.19
ROYALTY INTEREST	Sep 25	(6,899.10)	66.26	(457,124.95)		0.00197202	0.00197202	(13.61)	(901.46)
SEVERANCE TAX	Sep 25				4,498.56	0.00197202	0.00197202		8.87
GATHERING FEE-WE REMIT	Sep 25				7,269.33	0.00197202	0.00197202		14.34
CONSERVATION TAX	Sep 25				685.69	0.00197202	0.00197202		1.35
AD VALOREM TAX	Sep 25				17,376.52	0.00197202	0.00197202		34.27
ROYALTY INTEREST	Sep 25	15,237.54	67.26	1,024,910.05		0.00197202	0.00197202	30.05	2,021.14
SEVERANCE TAX	Sep 25				(10,091.12)	0.00197202	0.00197202		(19.90)
GATHERING FEE-WE REMIT	Sep 25				(15,797.58)	0.00197202	0.00197202		(31.15)
CONSERVATION TAX	Sep 25				(1,537.37)	0.00197202	0.00197202		(3.03)
AD VALOREM TAX	Sep 25				(38,978.86)	0.00197202	0.00197202		(76.87)
ROYALTY INTEREST	Sep 25	(15,237.54)	67.26	(1,024,910.05)		0.00197202	0.00197202	(30.05)	(2,021.14)
SEVERANCE TAX	Sep 25				10,091.12	0.00197202	0.00197202		19.90
GATHERING FEE-WE REMIT	Sep 25				15,797.58	0.00197202	0.00197202		31.15
CONSERVATION TAX	Sep 25				1,537.37	0.00197202	0.00197202		3.03
AD VALOREM TAX	Sep 25				38,978.86	0.00197202	0.00197202		76.87
ROYALTY INTEREST	Sep 25	(15,237.54)	67.26	(1,024,910.05)		0.00197202	0.00197202	(30.05)	(2,021.14)
SEVERANCE TAX	Sep 25				10,091.12	0.00197202	0.00197202		19.90
GATHERING FEE-WE REMIT	Sep 25				15,797.58	0.00197202	0.00197202		31.15
CONSERVATION TAX	Sep 25				1,537.37	0.00197202	0.00197202		3.03
AD VALOREM TAX	Sep 25				38,978.86	0.00197202	0.00197202		76.87
ROYALTY INTEREST	Sep 25	0.00		0.00		0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,662.82	0.00197202	0.00197202		13.14
ROYALTY INTEREST	Sep 25	(15,632.91)	64.31	(1,005,396.29)		0.00197202	0.00197202	(30.83)	(1,982.66)
SEVERANCE TAX	Sep 25				9,892.36	0.00197202	0.00197202		19.51
GATHERING FEE-WE REMIT	Sep 25				16,160.25	0.00197202	0.00197202		31.87
CONSERVATION TAX	Sep 25				1,508.09	0.00197202	0.00197202		2.97
AD VALOREM TAX	Sep 25				38,211.10	0.00197202	0.00197202		75.35
ROYALTY INTEREST	Sep 25	0.00		0.00		0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,835.53	0.00197202	0.00197202		13.48
ROYALTY INTEREST	Sep 25	(13,689.70)	63.12	(864,129.57)		0.00197202	0.00197202	(27.00)	(1,704.08)
SEVERANCE TAX	Sep 25				8,499.50	0.00197202	0.00197202		16.76
GATHERING FEE-WE REMIT	Sep 25				14,179.14	0.00197202	0.00197202		27.96
CONSERVATION TAX	Sep 25				1,296.19	0.00197202	0.00197202		2.56
AD VALOREM TAX	Sep 25				32,830.93	0.00197202	0.00197202		64.74
ROYALTY INTEREST	Sep 25	0.00		0.00		0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				5,985.95	0.00197202	0.00197202		11.80
ROYALTY INTEREST	Sep 25	(11,440.96)	59.16	(676,890.10)		0.00197202	0.00197202	(22.56)	(1,334.84)
SEVERANCE TAX	Sep 25				6,649.35	0.00197202	0.00197202		13.11
GATHERING FEE-WE REMIT	Sep 25				11,954.93	0.00197202	0.00197202		23.58
CONSERVATION TAX	Sep 25				1,015.34	0.00197202	0.00197202		2.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 25				25,684.37	0.00197202	0.00197202		50.65
ROYALTY INTEREST	Sep 25		11,440.96	59.16	676,890.10	0.00197202	0.00197202	22.56	1,334.84
SEVERANCE TAX	Sep 25				(6,649.35)	0.00197202	0.00197202		(13.11)
GATHERING FEE-WE REMIT	Sep 25				(11,954.93)	0.00197202	0.00197202		(23.58)
CONSERVATION TAX	Sep 25				(1,015.34)	0.00197202	0.00197202		(2.00)
AD VALOREM TAX	Sep 25				(25,684.37)	0.00197202	0.00197202		(50.65)
ROYALTY INTEREST	Sep 25		(11,440.96)	59.16	(676,890.10)	0.00197202	0.00197202	(22.56)	(1,334.84)
SEVERANCE TAX	Sep 25				6,649.35	0.00197202	0.00197202		13.11
GATHERING FEE-WE REMIT	Sep 25				11,954.93	0.00197202	0.00197202		23.58
CONSERVATION TAX	Sep 25				1,015.34	0.00197202	0.00197202		2.00
AD VALOREM TAX	Sep 25				25,684.37	0.00197202	0.00197202		50.65
ROYALTY INTEREST	Sep 25		(9,207.75)	58.32	(536,989.26)	0.00197202	0.00197202	(18.16)	(1,058.95)
SEVERANCE TAX	Sep 25				5,272.74	0.00197202	0.00197202		10.40
GATHERING FEE-WE REMIT	Sep 25				9,715.07	0.00197202	0.00197202		19.16
CONSERVATION TAX	Sep 25				805.48	0.00197202	0.00197202		1.59
AD VALOREM TAX	Sep 25				20,366.95	0.00197202	0.00197202		40.16
ROYALTY INTEREST	Sep 25		13,689.70	63.12	864,129.57	0.00197202	0.00197202	27.00	1,704.08
SEVERANCE TAX	Sep 25				(8,499.50)	0.00197202	0.00197202		(16.76)
GATHERING FEE-WE REMIT	Sep 25				(14,179.14)	0.00197202	0.00197202		(27.96)
CONSERVATION TAX	Sep 25				(1,296.19)	0.00197202	0.00197202		(2.56)
AD VALOREM TAX	Sep 25				(32,830.93)	0.00197202	0.00197202		(64.74)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(5,985.95)	0.00197202	0.00197202		(11.80)
ROYALTY INTEREST	Oct 25		11,440.96	59.16	676,890.10	0.00197202	0.00197202	22.56	1,334.84
SEVERANCE TAX	Oct 25				(6,649.35)	0.00197202	0.00197202		(13.11)
GATHERING FEE-WE REMIT	Oct 25				(11,954.93)	0.00197202	0.00197202		(23.58)
CONSERVATION TAX	Oct 25				(1,015.34)	0.00197202	0.00197202		(2.00)
AD VALOREM TAX	Oct 25				(25,684.37)	0.00197202	0.00197202		(50.65)
ROYALTY INTEREST	Oct 25		(11,440.96)	59.16	(676,890.10)	0.00197202	0.00197202	(22.56)	(1,334.84)
SEVERANCE TAX	Oct 25				6,649.35	0.00197202	0.00197202		13.11
GATHERING FEE-WE REMIT	Oct 25				11,954.93	0.00197202	0.00197202		23.58
CONSERVATION TAX	Oct 25				1,015.34	0.00197202	0.00197202		2.00
AD VALOREM TAX	Oct 25				25,684.37	0.00197202	0.00197202		50.65
ROYALTY INTEREST	Oct 25		11,440.96	59.16	676,890.10	0.00197202	0.00197202	22.56	1,334.84
SEVERANCE TAX	Oct 25				(6,649.35)	0.00197202	0.00197202		(13.11)
GATHERING FEE-WE REMIT	Oct 25				(11,954.93)	0.00197202	0.00197202		(23.58)
CONSERVATION TAX	Oct 25				(1,015.34)	0.00197202	0.00197202		(2.00)
AD VALOREM TAX	Oct 25				(25,684.37)	0.00197202	0.00197202		(50.65)
ROYALTY INTEREST	Nov 25		9,207.75	58.32	536,989.26	0.00197202	0.00197202	18.16	1,058.95
CONSERVATION TAX	Nov 25				(805.48)	0.00197202	0.00197202		(1.59)
GATHERING FEE-WE REMIT	Nov 25				(9,715.07)	0.00197202	0.00197202		(19.16)
SEVERANCE TAX	Nov 25				(5,272.74)	0.00197202	0.00197202		(10.40)
AD VALOREM TAX	Nov 25				(20,366.95)	0.00197202	0.00197202		(40.16)
ROYALTY INTEREST	Nov 25		9,207.75	58.32	536,989.26	0.00197202	0.00197202	18.16	1,058.95

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 25				(5,272.74)	0.00197202	0.00197202		(10.40)
GATHERING FEE-WE REMIT	Nov 25				(9,715.07)	0.00197202	0.00197202		(19.16)
CONSERVATION TAX	Nov 25				(805.48)	0.00197202	0.00197202		(1.59)
AD VALOREM TAX	Nov 25				(20,366.95)	0.00197202	0.00197202		(40.16)
Total OIL								18.16	987.64
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 25		59,536.70	0.68	40,236.58	0.00197202	0.00197202	117.41	79.35
SEVERANCE TAX	Jun 25				(319.04)	0.00197202	0.00197202		(0.63)
GATHERING FEES	Jun 25				(2,297.45)	0.00197202	0.00197202		(4.53)
CONSERVATION TAX	Jun 25				(60.35)	0.00197202	0.00197202		(0.12)
COMPRESSION	Jun 25				(6,035.49)	0.00197202	0.00197202		(11.90)
AD VALOREM TAX	Jun 25				(1,232.34)	0.00197202	0.00197202		(2.43)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				6,035.49	0.00197202	0.00197202		11.90
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(6,035.49)	0.00197202	0.00197202		(11.90)
ROYALTY INTEREST	Jul 25		67,672.75	0.62	41,792.33	0.00197202	0.00197202	133.45	82.42
SEVERANCE TAX	Jul 25				(329.14)	0.00197202	0.00197202		(0.65)
GATHERING FEES	Jul 25				(2,609.75)	0.00197202	0.00197202		(5.15)
CONSERVATION TAX	Jul 25				(62.69)	0.00197202	0.00197202		(0.12)
COMPRESSION	Jul 25				(6,268.85)	0.00197202	0.00197202		(12.36)
AD VALOREM TAX	Jul 25				(1,271.35)	0.00197202	0.00197202		(2.51)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				6,268.85	0.00197202	0.00197202		12.36
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(6,268.85)	0.00197202	0.00197202		(12.36)
ROYALTY INTEREST	Aug 25		93,783.09	0.61	57,461.40	0.00197202	0.00197202	184.94	113.32
SEVERANCE TAX	Aug 25				(448.93)	0.00197202	0.00197202		(0.89)
GATHERING FEES	Aug 25				(3,949.14)	0.00197202	0.00197202		(7.79)
CONSERVATION TAX	Aug 25				(86.19)	0.00197202	0.00197202		(0.17)
COMPRESSION	Aug 25				(8,619.21)	0.00197202	0.00197202		(17.00)
AD VALOREM TAX	Aug 25				(1,734.08)	0.00197202	0.00197202		(3.42)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				8,619.21	0.00197202	0.00197202		17.00
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(8,619.21)	0.00197202	0.00197202		(17.00)
ROYALTY INTEREST	Sep 25		(59,536.70)	0.68	(40,236.58)	0.00197202	0.00197202	(117.41)	(79.35)
SEVERANCE TAX	Sep 25				319.04	0.00197202	0.00197202		0.63
GATHERING FEES	Sep 25				2,297.45	0.00197202	0.00197202		4.53
CONSERVATION TAX	Sep 25				60.35	0.00197202	0.00197202		0.12
COMPRESSION	Sep 25				6,035.49	0.00197202	0.00197202		11.90
AD VALOREM TAX	Sep 25				1,232.34	0.00197202	0.00197202		2.43
ROYALTY INTEREST	Sep 25		(67,672.75)	0.62	(41,792.33)	0.00197202	0.00197202	(133.45)	(82.42)
SEVERANCE TAX	Sep 25				329.14	0.00197202	0.00197202		0.65

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Sep 25				2,609.75	0.00197202	0.00197202		5.15
CONSERVATION TAX	Sep 25				62.69	0.00197202	0.00197202		0.12
COMPRESSION	Sep 25				6,268.85	0.00197202	0.00197202		12.36
AD VALOREM TAX	Sep 25				1,271.35	0.00197202	0.00197202		2.51
ROYALTY INTEREST	Sep 25	(93,783.09)		0.61	(57,461.40)	0.00197202	0.00197202	(184.94)	(113.32)
SEVERANCE TAX	Sep 25				448.93	0.00197202	0.00197202		0.89
GATHERING FEES	Sep 25				3,949.14	0.00197202	0.00197202		7.79
CONSERVATION TAX	Sep 25				86.19	0.00197202	0.00197202		0.17
COMPRESSION	Sep 25				8,619.21	0.00197202	0.00197202		17.00
AD VALOREM TAX	Sep 25				1,734.08	0.00197202	0.00197202		3.42
ROYALTY INTEREST	Sep 25	(119,496.88)		0.60	(71,911.04)	0.00197202	0.00197202	(235.65)	(141.81)
SEVERANCE TAX	Sep 25				557.59	0.00197202	0.00197202		1.10
GATHERING FEES	Sep 25				5,364.90	0.00197202	0.00197202		10.58
CONSERVATION TAX	Sep 25				107.87	0.00197202	0.00197202		0.21
AD VALOREM TAX	Sep 25				2,153.81	0.00197202	0.00197202		4.25
ROYALTY INTEREST	Sep 25	(129,753.19)		0.54	(70,072.63)	0.00197202	0.00197202	(255.88)	(138.18)
SEVERANCE TAX	Sep 25				537.64	0.00197202	0.00197202		1.06
GATHERING FEES	Sep 25				5,797.69	0.00197202	0.00197202		11.43
CONSERVATION TAX	Sep 25				105.11	0.00197202	0.00197202		0.21
COMPRESSION	Sep 25				10,510.89	0.00197202	0.00197202		20.73
AD VALOREM TAX	Sep 25				2,076.74	0.00197202	0.00197202		4.10
ROYALTY INTEREST	Sep 25	(143,646.57)		0.54	(78,093.54)	0.00197202	0.00197202	(283.27)	(154.00)
SEVERANCE TAX	Sep 25				600.39	0.00197202	0.00197202		1.18
GATHERING FEES	Sep 25				6,340.01	0.00197202	0.00197202		12.50
CONSERVATION TAX	Sep 25				117.14	0.00197202	0.00197202		0.23
COMPRESSION	Sep 25				11,714.03	0.00197202	0.00197202		23.10
AD VALOREM TAX	Sep 25				2,319.14	0.00197202	0.00197202		4.57
ROYALTY INTEREST	Sep 25	119,496.88		0.60	71,911.04	0.00197202	0.00197202	235.65	141.81
SEVERANCE TAX	Sep 25				(557.59)	0.00197202	0.00197202		(1.10)
GATHERING FEES	Sep 25				(5,364.90)	0.00197202	0.00197202		(10.58)
CONSERVATION TAX	Sep 25				(107.87)	0.00197202	0.00197202		(0.21)
AD VALOREM TAX	Sep 25				(2,153.81)	0.00197202	0.00197202		(4.25)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(10,786.66)	0.00197202	0.00197202		(21.27)
ROYALTY INTEREST	Oct 25	129,753.19		0.54	70,072.63	0.00197202	0.00197202	255.88	138.18
SEVERANCE TAX	Oct 25				(537.64)	0.00197202	0.00197202		(1.06)
GATHERING FEES	Oct 25				(5,797.69)	0.00197202	0.00197202		(11.43)
CONSERVATION TAX	Oct 25				(105.11)	0.00197202	0.00197202		(0.21)
COMPRESSION	Oct 25				(10,510.89)	0.00197202	0.00197202		(20.73)
AD VALOREM TAX	Oct 25				(2,076.74)	0.00197202	0.00197202		(4.10)
ROYALTY INTEREST	Nov 25	143,646.57		0.54	78,093.54	0.00197202	0.00197202	283.27	154.00
CONSERVATION TAX	Nov 25				(117.14)	0.00197202	0.00197202		(0.23)
COMPRESSION	Nov 25				(11,714.03)	0.00197202	0.00197202		(23.10)
SEVERANCE TAX	Nov 25				(600.39)	0.00197202	0.00197202		(1.18)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Nov 25				(6,340.01)	0.00197202	0.00197202		(12.50)
AD VALOREM TAX	Nov 25				(2,319.14)	0.00197202	0.00197202		(4.57)
ROYALTY INTEREST	Nov 25		143,646.57	0.54	78,093.54	0.00197202	0.00197202	283.27	154.00
SEVERANCE TAX	Nov 25				(600.39)	0.00197202	0.00197202		(1.18)
GATHERING FEES	Nov 25				(6,340.01)	0.00197202	0.00197202		(12.50)
CONSERVATION TAX	Nov 25				(117.14)	0.00197202	0.00197202		(0.23)
COMPRESSION	Nov 25				(11,714.03)	0.00197202	0.00197202		(23.10)
AD VALOREM TAX	Nov 25				(2,319.14)	0.00197202	0.00197202		(4.57)
Total PLANT PRODUCTS								283.27	91.15
Total Property									1,159.84

Property:101776

HILL 2527-05H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25		3,881.00	2.83	10,990.73	0.00197202	0.00197202	7.65	21.67
SEVERANCE TAX	Jun 25				(78.80)	0.00197202	0.00197202		(0.16)
GATHERING FEES	Jun 25				(1,462.34)	0.00197202	0.00197202		(2.88)
CONSERVATION TAX	Jun 25				(16.49)	0.00197202	0.00197202		(0.03)
COMPRESSION	Jun 25				(1,648.61)	0.00197202	0.00197202		(3.25)
AD VALOREM TAX	Jun 25				(304.37)	0.00197202	0.00197202		(0.60)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				1,648.61	0.00197202	0.00197202		3.25
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(1,648.61)	0.00197202	0.00197202		(3.25)
ROYALTY INTEREST	Jul 25		6,919.00	3.06	21,186.99	0.00197202	0.00197202	13.64	41.78
SEVERANCE TAX	Jul 25				(154.06)	0.00197202	0.00197202		(0.30)
GATHERING FEES	Jul 25				(2,602.60)	0.00197202	0.00197202		(5.13)
CONSERVATION TAX	Jul 25				(31.78)	0.00197202	0.00197202		(0.06)
COMPRESSION	Jul 25				(3,178.05)	0.00197202	0.00197202		(6.27)
AD VALOREM TAX	Jul 25				(595.10)	0.00197202	0.00197202		(1.17)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(315.76)	0.00197202	0.00197202		(0.62)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				3,178.05	0.00197202	0.00197202		6.27
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(3,178.05)	0.00197202	0.00197202		(6.27)
ROYALTY INTEREST	Aug 25		12,481.00	2.70	33,682.14	0.00197202	0.00197202	24.61	66.42
SEVERANCE TAX	Aug 25				(236.36)	0.00197202	0.00197202		(0.47)
GATHERING FEES	Aug 25				(4,993.62)	0.00197202	0.00197202		(9.85)
CONSERVATION TAX	Aug 25				(50.52)	0.00197202	0.00197202		(0.10)
COMPRESSION	Aug 25				(5,052.32)	0.00197202	0.00197202		(9.96)
AD VALOREM TAX	Aug 25				(912.99)	0.00197202	0.00197202		(1.80)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(535.51)	0.00197202	0.00197202		(1.06)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Aug 25				5,052.32	0.00197202	0.00197202		9.96
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(5,052.32)	0.00197202	0.00197202		(9.96)
ROYALTY INTEREST	Sep 25		(3,881.00)	2.83	(10,990.73)	0.00197202	0.00197202	(7.65)	(21.67)
SEVERANCE TAX	Sep 25				78.80	0.00197202	0.00197202		0.16
GATHERING FEES	Sep 25				1,462.34	0.00197202	0.00197202		2.88
CONSERVATION TAX	Sep 25				16.49	0.00197202	0.00197202		0.03
COMPRESSION	Sep 25				1,648.61	0.00197202	0.00197202		3.25
AD VALOREM TAX	Sep 25				304.37	0.00197202	0.00197202		0.60
ROYALTY INTEREST	Sep 25		(6,919.00)	3.06	(21,186.99)	0.00197202	0.00197202	(13.64)	(41.78)
SEVERANCE TAX	Sep 25				154.06	0.00197202	0.00197202		0.30
GATHERING FEES	Sep 25				2,602.60	0.00197202	0.00197202		5.13
CONSERVATION TAX	Sep 25				31.78	0.00197202	0.00197202		0.06
COMPRESSION	Sep 25				3,178.05	0.00197202	0.00197202		6.27
AD VALOREM TAX	Sep 25				595.10	0.00197202	0.00197202		1.17
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				315.76	0.00197202	0.00197202		0.62
ROYALTY INTEREST	Sep 25		(12,481.00)	2.70	(33,682.14)	0.00197202	0.00197202	(24.61)	(66.42)
SEVERANCE TAX	Sep 25				236.36	0.00197202	0.00197202		0.47
GATHERING FEES	Sep 25				4,993.62	0.00197202	0.00197202		9.85
CONSERVATION TAX	Sep 25				50.52	0.00197202	0.00197202		0.10
COMPRESSION	Sep 25				5,052.32	0.00197202	0.00197202		9.96
AD VALOREM TAX	Sep 25				912.99	0.00197202	0.00197202		1.80
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				535.51	0.00197202	0.00197202		1.06
ROYALTY INTEREST	Sep 25		(16,319.00)	2.63	(42,942.90)	0.00197202	0.00197202	(32.18)	(84.68)
SEVERANCE TAX	Sep 25				298.82	0.00197202	0.00197202		0.59
GATHERING FEES	Sep 25				6,619.91	0.00197202	0.00197202		13.05
CONSERVATION TAX	Sep 25				64.41	0.00197202	0.00197202		0.13
AD VALOREM TAX	Sep 25				1,154.23	0.00197202	0.00197202		2.28
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				687.64	0.00197202	0.00197202		1.36
ROYALTY INTEREST	Sep 25		(21,525.00)	2.40	(51,703.64)	0.00197202	0.00197202	(42.45)	(101.96)
SEVERANCE TAX	Sep 25				351.71	0.00197202	0.00197202		0.69
GATHERING FEES	Sep 25				8,777.36	0.00197202	0.00197202		17.31
CONSERVATION TAX	Sep 25				77.56	0.00197202	0.00197202		0.15
COMPRESSION	Sep 25				7,755.55	0.00197202	0.00197202		15.29
AD VALOREM TAX	Sep 25				1,358.54	0.00197202	0.00197202		2.68
ROYALTY INTEREST	Sep 25		(20,493.00)	3.36	(68,797.18)	0.00197202	0.00197202	(40.41)	(135.67)
SEVERANCE TAX	Sep 25				505.21	0.00197202	0.00197202		1.00
GATHERING FEES	Sep 25				7,956.19	0.00197202	0.00197202		15.69
CONSERVATION TAX	Sep 25				103.20	0.00197202	0.00197202		0.20
COMPRESSION	Sep 25				10,319.58	0.00197202	0.00197202		20.35
AD VALOREM TAX	Sep 25				1,951.48	0.00197202	0.00197202		3.85

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 25		16,319.00	2.63	42,942.90	0.00197202	0.00197202	32.18	84.68
SEVERANCE TAX	Sep 25				(298.82)	0.00197202	0.00197202		(0.59)
GATHERING FEES	Sep 25				(6,619.91)	0.00197202	0.00197202		(13.05)
CONSERVATION TAX	Sep 25				(64.41)	0.00197202	0.00197202		(0.13)
AD VALOREM TAX	Sep 25				(1,154.23)	0.00197202	0.00197202		(2.28)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(687.64)	0.00197202	0.00197202		(1.36)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(6,441.43)	0.00197202	0.00197202		(12.70)
ROYALTY INTEREST	Oct 25		21,525.00	2.40	51,703.64	0.00197202	0.00197202	42.45	101.96
SEVERANCE TAX	Oct 25				(351.71)	0.00197202	0.00197202		(0.69)
GATHERING FEES	Oct 25				(8,777.36)	0.00197202	0.00197202		(17.31)
CONSERVATION TAX	Oct 25				(77.56)	0.00197202	0.00197202		(0.15)
COMPRESSION	Oct 25				(7,755.55)	0.00197202	0.00197202		(15.29)
AD VALOREM TAX	Oct 25				(1,358.54)	0.00197202	0.00197202		(2.68)
ROYALTY INTEREST	Nov 25	1.1100	20,493.00	3.36	68,797.18	0.00197202	0.00197202	40.41	135.67
CONSERVATION TAX	Nov 25				(103.20)	0.00197202	0.00197202		(0.20)
COMPRESSION	Nov 25				(10,319.58)	0.00197202	0.00197202		(20.35)
SEVERANCE TAX	Nov 25				(505.21)	0.00197202	0.00197202		(1.00)
GATHERING FEES	Nov 25				(7,956.19)	0.00197202	0.00197202		(15.69)
AD VALOREM TAX	Nov 25				(1,951.48)	0.00197202	0.00197202		(3.85)
ROYALTY INTEREST	Nov 25		20,493.00	3.36	68,797.18	0.00197202	0.00197202	40.41	135.67
SEVERANCE TAX	Nov 25				(505.21)	0.00197202	0.00197202		(1.00)
GATHERING FEES	Nov 25				(7,956.19)	0.00197202	0.00197202		(15.69)
CONSERVATION TAX	Nov 25				(103.20)	0.00197202	0.00197202		(0.20)
COMPRESSION	Nov 25				(10,319.58)	0.00197202	0.00197202		(20.35)
AD VALOREM TAX	Nov 25				(1,951.48)	0.00197202	0.00197202		(3.85)
Total GAS								40.41	81.88
OIL									
ROYALTY INTEREST	Jun 25		13,051.97	66.26	864,806.04	0.00197202	0.00197202	25.74	1,705.41
SEVERANCE TAX	Jun 25				(8,510.54)	0.00197202	0.00197202		(16.78)
GATHERING FEE-WE REMIT	Jun 25				(13,752.38)	0.00197202	0.00197202		(27.12)
CONSERVATION TAX	Jun 25				(1,297.21)	0.00197202	0.00197202		(2.56)
AD VALOREM TAX	Jun 25				(32,873.54)	0.00197202	0.00197202		(64.83)
ROYALTY INTEREST	Jul 25		(15,820.16)	67.26	(1,064,098.75)	0.00197202	0.00197202	(31.20)	(2,098.42)
SEVERANCE TAX	Jul 25				10,476.97	0.00197202	0.00197202		20.66
GATHERING FEE-WE REMIT	Jul 25				16,401.62	0.00197202	0.00197202		32.34
CONSERVATION TAX	Jul 25				1,596.15	0.00197202	0.00197202		3.15
AD VALOREM TAX	Jul 25				40,469.27	0.00197202	0.00197202		79.81
ROYALTY INTEREST	Jul 25		15,820.16	67.26	1,064,098.75	0.00197202	0.00197202	31.20	2,098.42
SEVERANCE TAX	Jul 25				(10,476.97)	0.00197202	0.00197202		(20.66)
GATHERING FEE-WE REMIT	Jul 25				(16,401.62)	0.00197202	0.00197202		(32.34)
CONSERVATION TAX	Jul 25				(1,596.15)	0.00197202	0.00197202		(3.15)
AD VALOREM TAX	Jul 25				(40,469.27)	0.00197202	0.00197202		(79.81)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25		15,820.16	67.26	1,064,098.75	0.00197202	0.00197202	31.20	2,098.42
SEVERANCE TAX	Jul 25				(10,476.97)	0.00197202	0.00197202		(20.66)
GATHERING FEE-WE REMIT	Jul 25				(16,401.62)	0.00197202	0.00197202		(32.34)
CONSERVATION TAX	Jul 25				(1,596.15)	0.00197202	0.00197202		(3.15)
AD VALOREM TAX	Jul 25				(40,469.27)	0.00197202	0.00197202		(79.81)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,917.30)	0.00197202	0.00197202		(13.64)
ROYALTY INTEREST	Aug 25		16,683.98	64.31	1,072,993.37	0.00197202	0.00197202	32.90	2,115.96
SEVERANCE TAX	Aug 25				(10,557.47)	0.00197202	0.00197202		(20.82)
GATHERING FEE-WE REMIT	Aug 25				(17,246.77)	0.00197202	0.00197202		(34.01)
CONSERVATION TAX	Aug 25				(1,609.49)	0.00197202	0.00197202		(3.17)
AD VALOREM TAX	Aug 25				(40,780.19)	0.00197202	0.00197202		(80.42)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(7,295.08)	0.00197202	0.00197202		(14.39)
ROYALTY INTEREST	Sep 25		(13,051.97)	66.26	(864,806.04)	0.00197202	0.00197202	(25.74)	(1,705.41)
SEVERANCE TAX	Sep 25				8,510.54	0.00197202	0.00197202		16.78
GATHERING FEE-WE REMIT	Sep 25				13,752.38	0.00197202	0.00197202		27.12
CONSERVATION TAX	Sep 25				1,297.21	0.00197202	0.00197202		2.56
AD VALOREM TAX	Sep 25				32,873.54	0.00197202	0.00197202		64.83
ROYALTY INTEREST	Sep 25		15,820.16	67.26	1,064,098.75	0.00197202	0.00197202	31.20	2,098.42
SEVERANCE TAX	Sep 25				(10,476.97)	0.00197202	0.00197202		(20.66)
GATHERING FEE-WE REMIT	Sep 25				(16,401.62)	0.00197202	0.00197202		(32.34)
CONSERVATION TAX	Sep 25				(1,596.15)	0.00197202	0.00197202		(3.15)
AD VALOREM TAX	Sep 25				(40,469.27)	0.00197202	0.00197202		(79.81)
ROYALTY INTEREST	Sep 25		(15,820.16)	67.26	(1,064,098.75)	0.00197202	0.00197202	(31.20)	(2,098.42)
SEVERANCE TAX	Sep 25				10,476.97	0.00197202	0.00197202		20.66
GATHERING FEE-WE REMIT	Sep 25				16,401.62	0.00197202	0.00197202		32.34
CONSERVATION TAX	Sep 25				1,596.15	0.00197202	0.00197202		3.15
AD VALOREM TAX	Sep 25				40,469.27	0.00197202	0.00197202		79.81
ROYALTY INTEREST	Sep 25		(15,820.16)	67.26	(1,064,098.75)	0.00197202	0.00197202	(31.20)	(2,098.42)
SEVERANCE TAX	Sep 25				10,476.97	0.00197202	0.00197202		20.66
GATHERING FEE-WE REMIT	Sep 25				16,401.62	0.00197202	0.00197202		32.34
CONSERVATION TAX	Sep 25				1,596.15	0.00197202	0.00197202		3.15
AD VALOREM TAX	Sep 25				40,469.27	0.00197202	0.00197202		79.81
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,917.30	0.00197202	0.00197202		13.64
ROYALTY INTEREST	Sep 25		(16,683.98)	64.31	(1,072,993.37)	0.00197202	0.00197202	(32.90)	(2,115.96)
SEVERANCE TAX	Sep 25				10,557.47	0.00197202	0.00197202		20.82
GATHERING FEE-WE REMIT	Sep 25				17,246.77	0.00197202	0.00197202		34.01
CONSERVATION TAX	Sep 25				1,609.49	0.00197202	0.00197202		3.17
AD VALOREM TAX	Sep 25				40,780.19	0.00197202	0.00197202		80.42
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,295.08	0.00197202	0.00197202		14.39
ROYALTY INTEREST	Sep 25		(14,789.79)	63.12	(933,570.00)	0.00197202	0.00197202	(29.17)	(1,841.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 25				9,182.51	0.00197202	0.00197202		18.11
GATHERING FEE-WE REMIT	Sep 25				15,318.56	0.00197202	0.00197202		30.21
CONSERVATION TAX	Sep 25				1,400.35	0.00197202	0.00197202		2.76
AD VALOREM TAX	Sep 25				35,469.18	0.00197202	0.00197202		69.95
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,466.93	0.00197202	0.00197202		12.75
ROYALTY INTEREST	Sep 25		(13,912.63)	59.16	(823,123.02)	0.00197202	0.00197202	(27.44)	(1,623.21)
SEVERANCE TAX	Sep 25				8,085.85	0.00197202	0.00197202		15.95
GATHERING FEE-WE REMIT	Sep 25				14,537.63	0.00197202	0.00197202		28.67
CONSERVATION TAX	Sep 25				1,234.68	0.00197202	0.00197202		2.43
AD VALOREM TAX	Sep 25				31,233.13	0.00197202	0.00197202		61.59
ROYALTY INTEREST	Sep 25		13,912.63	59.16	823,123.02	0.00197202	0.00197202	27.44	1,623.21
SEVERANCE TAX	Sep 25				(8,085.85)	0.00197202	0.00197202		(15.95)
GATHERING FEE-WE REMIT	Sep 25				(14,537.63)	0.00197202	0.00197202		(28.67)
CONSERVATION TAX	Sep 25				(1,234.68)	0.00197202	0.00197202		(2.43)
AD VALOREM TAX	Sep 25				(31,233.13)	0.00197202	0.00197202		(61.59)
ROYALTY INTEREST	Sep 25		(13,912.63)	59.16	(823,123.02)	0.00197202	0.00197202	(27.44)	(1,623.21)
SEVERANCE TAX	Sep 25				8,085.85	0.00197202	0.00197202		15.95
GATHERING FEE-WE REMIT	Sep 25				14,537.63	0.00197202	0.00197202		28.67
CONSERVATION TAX	Sep 25				1,234.68	0.00197202	0.00197202		2.43
AD VALOREM TAX	Sep 25				31,233.13	0.00197202	0.00197202		61.59
ROYALTY INTEREST	Sep 25		(11,618.18)	58.32	(677,563.85)	0.00197202	0.00197202	(22.91)	(1,336.17)
SEVERANCE TAX	Sep 25				6,653.06	0.00197202	0.00197202		13.12
GATHERING FEE-WE REMIT	Sep 25				12,258.30	0.00197202	0.00197202		24.17
CONSERVATION TAX	Sep 25				1,016.35	0.00197202	0.00197202		2.00
AD VALOREM TAX	Sep 25				25,698.67	0.00197202	0.00197202		50.68
ROYALTY INTEREST	Sep 25		14,789.79	63.12	933,570.00	0.00197202	0.00197202	29.17	1,841.02
SEVERANCE TAX	Sep 25				(9,182.51)	0.00197202	0.00197202		(18.11)
GATHERING FEE-WE REMIT	Sep 25				(15,318.56)	0.00197202	0.00197202		(30.21)
CONSERVATION TAX	Sep 25				(1,400.35)	0.00197202	0.00197202		(2.76)
AD VALOREM TAX	Sep 25				(35,469.18)	0.00197202	0.00197202		(69.95)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(6,466.93)	0.00197202	0.00197202		(12.75)
ROYALTY INTEREST	Oct 25		13,912.63	59.16	823,123.02	0.00197202	0.00197202	27.44	1,623.21
SEVERANCE TAX	Oct 25				(8,085.85)	0.00197202	0.00197202		(15.95)
GATHERING FEE-WE REMIT	Oct 25				(14,537.63)	0.00197202	0.00197202		(28.67)
CONSERVATION TAX	Oct 25				(1,234.68)	0.00197202	0.00197202		(2.43)
AD VALOREM TAX	Oct 25				(31,233.13)	0.00197202	0.00197202		(61.59)
ROYALTY INTEREST	Oct 25		(13,912.63)	59.16	(823,123.02)	0.00197202	0.00197202	(27.44)	(1,623.21)
SEVERANCE TAX	Oct 25				8,085.85	0.00197202	0.00197202		15.95
GATHERING FEE-WE REMIT	Oct 25				14,537.63	0.00197202	0.00197202		28.67
CONSERVATION TAX	Oct 25				1,234.68	0.00197202	0.00197202		2.43
AD VALOREM TAX	Oct 25				31,233.13	0.00197202	0.00197202		61.59
ROYALTY INTEREST	Oct 25		13,912.63	59.16	823,123.02	0.00197202	0.00197202	27.44	1,623.21

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 25				(8,085.85)	0.00197202	0.00197202		(15.95)
GATHERING FEE-WE REMIT	Oct 25				(14,537.63)	0.00197202	0.00197202		(28.67)
CONSERVATION TAX	Oct 25				(1,234.68)	0.00197202	0.00197202		(2.43)
AD VALOREM TAX	Oct 25				(31,233.13)	0.00197202	0.00197202		(61.59)
ROYALTY INTEREST	Nov 25		11,618.18	58.32	677,563.85	0.00197202	0.00197202	22.91	1,336.17
CONSERVATION TAX	Nov 25				(1,016.35)	0.00197202	0.00197202		(2.00)
GATHERING FEE-WE REMIT	Nov 25				(12,258.30)	0.00197202	0.00197202		(24.17)
SEVERANCE TAX	Nov 25				(6,653.06)	0.00197202	0.00197202		(13.12)
AD VALOREM TAX	Nov 25				(25,698.67)	0.00197202	0.00197202		(50.68)
ROYALTY INTEREST	Nov 25		11,618.18	58.32	677,563.85	0.00197202	0.00197202	22.91	1,336.17
SEVERANCE TAX	Nov 25				(6,653.06)	0.00197202	0.00197202		(13.12)
GATHERING FEE-WE REMIT	Nov 25				(12,258.30)	0.00197202	0.00197202		(24.17)
CONSERVATION TAX	Nov 25				(1,016.35)	0.00197202	0.00197202		(2.00)
AD VALOREM TAX	Nov 25				(25,698.67)	0.00197202	0.00197202		(50.68)
Total OIL								22.91	1,246.20
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 25		38,974.55	0.68	26,340.10	0.00197202	0.00197202	76.86	51.94
SEVERANCE TAX	Jun 25				(208.85)	0.00197202	0.00197202		(0.41)
GATHERING FEES	Jun 25				(1,503.98)	0.00197202	0.00197202		(2.97)
CONSERVATION TAX	Jun 25				(39.51)	0.00197202	0.00197202		(0.08)
COMPRESSION	Jun 25				(3,951.01)	0.00197202	0.00197202		(7.79)
AD VALOREM TAX	Jun 25				(806.73)	0.00197202	0.00197202		(1.59)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				3,951.01	0.00197202	0.00197202		7.79
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(3,951.01)	0.00197202	0.00197202		(7.79)
ROYALTY INTEREST	Jul 25		65,328.13	0.62	40,344.38	0.00197202	0.00197202	128.83	79.56
SEVERANCE TAX	Jul 25				(317.73)	0.00197202	0.00197202		(0.63)
GATHERING FEES	Jul 25				(2,519.33)	0.00197202	0.00197202		(4.97)
CONSERVATION TAX	Jul 25				(60.52)	0.00197202	0.00197202		(0.12)
COMPRESSION	Jul 25				(6,051.66)	0.00197202	0.00197202		(11.93)
AD VALOREM TAX	Jul 25				(1,227.31)	0.00197202	0.00197202		(2.42)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				6,051.66	0.00197202	0.00197202		11.93
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(6,051.66)	0.00197202	0.00197202		(11.93)
ROYALTY INTEREST	Aug 25		89,668.34	0.61	54,940.27	0.00197202	0.00197202	176.83	108.34
SEVERANCE TAX	Aug 25				(429.23)	0.00197202	0.00197202		(0.85)
GATHERING FEES	Aug 25				(3,775.87)	0.00197202	0.00197202		(7.45)
CONSERVATION TAX	Aug 25				(82.41)	0.00197202	0.00197202		(0.16)
COMPRESSION	Aug 25				(8,241.04)	0.00197202	0.00197202		(16.25)
AD VALOREM TAX	Aug 25				(1,658.00)	0.00197202	0.00197202		(3.27)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				8,241.04	0.00197202	0.00197202		16.25

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(8,241.04)	0.00197202	0.00197202		(16.25)
ROYALTY INTEREST	Sep 25		(38,974.55)	0.68	(26,340.10)	0.00197202	0.00197202	(76.86)	(51.94)
SEVERANCE TAX	Sep 25				208.85	0.00197202	0.00197202		0.41
GATHERING FEES	Sep 25				1,503.98	0.00197202	0.00197202		2.97
CONSERVATION TAX	Sep 25				39.51	0.00197202	0.00197202		0.08
COMPRESSION	Sep 25				3,951.01	0.00197202	0.00197202		7.79
AD VALOREM TAX	Sep 25				806.73	0.00197202	0.00197202		1.59
ROYALTY INTEREST	Sep 25		(65,328.13)	0.62	(40,344.38)	0.00197202	0.00197202	(128.83)	(79.56)
SEVERANCE TAX	Sep 25				317.73	0.00197202	0.00197202		0.63
GATHERING FEES	Sep 25				2,519.33	0.00197202	0.00197202		4.97
CONSERVATION TAX	Sep 25				60.52	0.00197202	0.00197202		0.12
COMPRESSION	Sep 25				6,051.66	0.00197202	0.00197202		11.93
AD VALOREM TAX	Sep 25				1,227.31	0.00197202	0.00197202		2.42
ROYALTY INTEREST	Sep 25		(89,668.34)	0.61	(54,940.27)	0.00197202	0.00197202	(176.83)	(108.34)
SEVERANCE TAX	Sep 25				429.23	0.00197202	0.00197202		0.85
GATHERING FEES	Sep 25				3,775.87	0.00197202	0.00197202		7.45
CONSERVATION TAX	Sep 25				82.41	0.00197202	0.00197202		0.16
COMPRESSION	Sep 25				8,241.04	0.00197202	0.00197202		16.25
AD VALOREM TAX	Sep 25				1,658.00	0.00197202	0.00197202		3.27
ROYALTY INTEREST	Sep 25		(103,249.71)	0.60	(62,133.80)	0.00197202	0.00197202	(203.61)	(122.53)
SEVERANCE TAX	Sep 25				481.78	0.00197202	0.00197202		0.95
GATHERING FEES	Sep 25				4,635.47	0.00197202	0.00197202		9.14
CONSERVATION TAX	Sep 25				93.20	0.00197202	0.00197202		0.18
AD VALOREM TAX	Sep 25				1,860.98	0.00197202	0.00197202		3.67
ROYALTY INTEREST	Sep 25		(133,472.53)	0.54	(72,081.24)	0.00197202	0.00197202	(263.21)	(142.15)
SEVERANCE TAX	Sep 25				553.05	0.00197202	0.00197202		1.09
GATHERING FEES	Sep 25				5,963.88	0.00197202	0.00197202		11.76
CONSERVATION TAX	Sep 25				108.12	0.00197202	0.00197202		0.21
COMPRESSION	Sep 25				10,812.19	0.00197202	0.00197202		21.32
AD VALOREM TAX	Sep 25				2,136.27	0.00197202	0.00197202		4.21
ROYALTY INTEREST	Sep 25		(141,866.43)	0.54	(77,125.76)	0.00197202	0.00197202	(279.76)	(152.09)
SEVERANCE TAX	Sep 25				592.95	0.00197202	0.00197202		1.17
GATHERING FEES	Sep 25				6,261.44	0.00197202	0.00197202		12.35
CONSERVATION TAX	Sep 25				115.69	0.00197202	0.00197202		0.23
COMPRESSION	Sep 25				11,568.86	0.00197202	0.00197202		22.81
AD VALOREM TAX	Sep 25				2,290.40	0.00197202	0.00197202		4.52
ROYALTY INTEREST	Sep 25		103,249.71	0.60	62,133.80	0.00197202	0.00197202	203.61	122.53
SEVERANCE TAX	Sep 25				(481.78)	0.00197202	0.00197202		(0.95)
GATHERING FEES	Sep 25				(4,635.47)	0.00197202	0.00197202		(9.14)
CONSERVATION TAX	Sep 25				(93.20)	0.00197202	0.00197202		(0.18)
AD VALOREM TAX	Sep 25				(1,860.98)	0.00197202	0.00197202		(3.67)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(9,320.07)	0.00197202	0.00197202		(18.38)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 25		133,472.53	0.54	72,081.24	0.00197202	0.00197202	263.21	142.15
SEVERANCE TAX	Oct 25				(553.05)	0.00197202	0.00197202		(1.09)
GATHERING FEES	Oct 25				(5,963.88)	0.00197202	0.00197202		(11.76)
CONSERVATION TAX	Oct 25				(108.12)	0.00197202	0.00197202		(0.21)
COMPRESSION	Oct 25				(10,812.19)	0.00197202	0.00197202		(21.32)
AD VALOREM TAX	Oct 25				(2,136.27)	0.00197202	0.00197202		(4.21)
ROYALTY INTEREST	Nov 25		141,866.43	0.54	77,125.76	0.00197202	0.00197202	279.76	152.09
CONSERVATION TAX	Nov 25				(115.69)	0.00197202	0.00197202		(0.23)
COMPRESSION	Nov 25				(11,568.86)	0.00197202	0.00197202		(22.81)
SEVERANCE TAX	Nov 25				(592.95)	0.00197202	0.00197202		(1.17)
GATHERING FEES	Nov 25				(6,261.44)	0.00197202	0.00197202		(12.35)
AD VALOREM TAX	Nov 25				(2,290.40)	0.00197202	0.00197202		(4.52)
ROYALTY INTEREST	Nov 25		141,866.43	0.54	77,125.76	0.00197202	0.00197202	279.76	152.09
SEVERANCE TAX	Nov 25				(592.95)	0.00197202	0.00197202		(1.17)
GATHERING FEES	Nov 25				(6,261.44)	0.00197202	0.00197202		(12.35)
CONSERVATION TAX	Nov 25				(115.69)	0.00197202	0.00197202		(0.23)
COMPRESSION	Nov 25				(11,568.86)	0.00197202	0.00197202		(22.81)
AD VALOREM TAX	Nov 25				(2,290.40)	0.00197202	0.00197202		(4.52)
Total PLANT PRODUCTS								279.76	92.63
Total Property									1,420.71

Property:101777

HILL 2527-06H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25		3,319.00	2.83	9,399.77	0.00197202	0.00197202	6.55	18.54
SEVERANCE TAX	Jun 25				(67.39)	0.00197202	0.00197202		(0.13)
GATHERING FEES	Jun 25				(1,250.65)	0.00197202	0.00197202		(2.47)
CONSERVATION TAX	Jun 25				(14.10)	0.00197202	0.00197202		(0.03)
COMPRESSION	Jun 25				(1,409.97)	0.00197202	0.00197202		(2.78)
AD VALOREM TAX	Jun 25				(260.31)	0.00197202	0.00197202		(0.51)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				1,409.97	0.00197202	0.00197202		2.78
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(1,409.97)	0.00197202	0.00197202		(2.78)
ROYALTY INTEREST	Jul 25		7,191.00	3.06	22,019.76	0.00197202	0.00197202	14.18	43.42
SEVERANCE TAX	Jul 25				(160.12)	0.00197202	0.00197202		(0.32)
GATHERING FEES	Jul 25				(2,704.89)	0.00197202	0.00197202		(5.33)
CONSERVATION TAX	Jul 25				(33.03)	0.00197202	0.00197202		(0.07)
COMPRESSION	Jul 25				(3,302.96)	0.00197202	0.00197202		(6.51)
AD VALOREM TAX	Jul 25				(618.49)	0.00197202	0.00197202		(1.22)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(328.18)	0.00197202	0.00197202		(0.65)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				3,302.96	0.00197202	0.00197202		6.51
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	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
COMPRESSION	Jul 25				(3,302.96)	0.00197202	0.00197202		(6.51)
ROYALTY INTEREST	Aug 25		12,031.00	2.70	32,467.46	0.00197202	0.00197202	23.73	64.03
SEVERANCE TAX	Aug 25				(227.84)	0.00197202	0.00197202		(0.45)
GATHERING FEES	Aug 25				(4,813.53)	0.00197202	0.00197202		(9.49)
CONSERVATION TAX	Aug 25				(48.70)	0.00197202	0.00197202		(0.10)
COMPRESSION	Aug 25				(4,870.12)	0.00197202	0.00197202		(9.60)
AD VALOREM TAX	Aug 25				(880.07)	0.00197202	0.00197202		(1.74)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(516.20)	0.00197202	0.00197202		(1.02)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				4,870.12	0.00197202	0.00197202		9.60
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(4,870.12)	0.00197202	0.00197202		(9.60)
ROYALTY INTEREST	Sep 25		(3,319.00)	2.83	(9,399.77)	0.00197202	0.00197202	(6.55)	(18.54)
SEVERANCE TAX	Sep 25				67.39	0.00197202	0.00197202		0.13
GATHERING FEES	Sep 25				1,250.65	0.00197202	0.00197202		2.47
CONSERVATION TAX	Sep 25				14.10	0.00197202	0.00197202		0.03
COMPRESSION	Sep 25				1,409.97	0.00197202	0.00197202		2.78
AD VALOREM TAX	Sep 25				260.31	0.00197202	0.00197202		0.51
ROYALTY INTEREST	Sep 25		(7,191.00)	3.06	(22,019.76)	0.00197202	0.00197202	(14.18)	(43.42)
SEVERANCE TAX	Sep 25				160.12	0.00197202	0.00197202		0.32
GATHERING FEES	Sep 25				2,704.89	0.00197202	0.00197202		5.33
CONSERVATION TAX	Sep 25				33.03	0.00197202	0.00197202		0.07
COMPRESSION	Sep 25				3,302.96	0.00197202	0.00197202		6.51
AD VALOREM TAX	Sep 25				618.49	0.00197202	0.00197202		1.22
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				328.18	0.00197202	0.00197202		0.65
ROYALTY INTEREST	Sep 25		(12,031.00)	2.70	(32,467.46)	0.00197202	0.00197202	(23.73)	(64.03)
SEVERANCE TAX	Sep 25				227.84	0.00197202	0.00197202		0.45
GATHERING FEES	Sep 25				4,813.53	0.00197202	0.00197202		9.49
CONSERVATION TAX	Sep 25				48.70	0.00197202	0.00197202		0.10
COMPRESSION	Sep 25				4,870.12	0.00197202	0.00197202		9.60
AD VALOREM TAX	Sep 25				880.07	0.00197202	0.00197202		1.74
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				516.20	0.00197202	0.00197202		1.02
ROYALTY INTEREST	Sep 25		(18,387.00)	2.63	(48,385.71)	0.00197202	0.00197202	(36.26)	(95.42)
SEVERANCE TAX	Sep 25				336.69	0.00197202	0.00197202		0.66
GATHERING FEES	Sep 25				7,458.96	0.00197202	0.00197202		14.71
CONSERVATION TAX	Sep 25				72.58	0.00197202	0.00197202		0.14
AD VALOREM TAX	Sep 25				1,300.52	0.00197202	0.00197202		2.56
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				774.78	0.00197202	0.00197202		1.53
ROYALTY INTEREST	Sep 25		(22,022.00)	2.40	(52,898.70)	0.00197202	0.00197202	(43.43)	(104.32)
SEVERANCE TAX	Sep 25				359.84	0.00197202	0.00197202		0.71

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Sep 25				8,980.24	0.00197202	0.00197202		17.71
CONSERVATION TAX	Sep 25				79.35	0.00197202	0.00197202		0.16
COMPRESSION	Sep 25				7,934.81	0.00197202	0.00197202		15.65
AD VALOREM TAX	Sep 25				1,389.94	0.00197202	0.00197202		2.74
ROYALTY INTEREST	Sep 25		(21,904.00)	3.36	(73,536.22)	0.00197202	0.00197202	(43.20)	(145.01)
SEVERANCE TAX	Sep 25				540.02	0.00197202	0.00197202		1.06
GATHERING FEES	Sep 25				8,504.25	0.00197202	0.00197202		16.77
CONSERVATION TAX	Sep 25				110.30	0.00197202	0.00197202		0.22
COMPRESSION	Sep 25				11,030.43	0.00197202	0.00197202		21.75
AD VALOREM TAX	Sep 25				2,085.91	0.00197202	0.00197202		4.11
ROYALTY INTEREST	Sep 25		18,387.00	2.63	48,385.71	0.00197202	0.00197202	36.26	95.42
SEVERANCE TAX	Sep 25				(336.69)	0.00197202	0.00197202		(0.66)
GATHERING FEES	Sep 25				(7,458.96)	0.00197202	0.00197202		(14.71)
CONSERVATION TAX	Sep 25				(72.58)	0.00197202	0.00197202		(0.14)
AD VALOREM TAX	Sep 25				(1,300.52)	0.00197202	0.00197202		(2.56)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(774.78)	0.00197202	0.00197202		(1.53)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(7,257.86)	0.00197202	0.00197202		(14.31)
ROYALTY INTEREST	Oct 25		22,022.00	2.40	52,898.70	0.00197202	0.00197202	43.43	104.32
SEVERANCE TAX	Oct 25				(359.84)	0.00197202	0.00197202		(0.71)
GATHERING FEES	Oct 25				(8,980.24)	0.00197202	0.00197202		(17.71)
CONSERVATION TAX	Oct 25				(79.35)	0.00197202	0.00197202		(0.16)
COMPRESSION	Oct 25				(7,934.81)	0.00197202	0.00197202		(15.65)
AD VALOREM TAX	Oct 25				(1,389.94)	0.00197202	0.00197202		(2.74)
ROYALTY INTEREST	Nov 25	1.1100	21,904.00	3.36	73,536.22	0.00197202	0.00197202	43.20	145.01
CONSERVATION TAX	Nov 25				(110.30)	0.00197202	0.00197202		(0.22)
COMPRESSION	Nov 25				(11,030.43)	0.00197202	0.00197202		(21.75)
SEVERANCE TAX	Nov 25				(540.02)	0.00197202	0.00197202		(1.06)
GATHERING FEES	Nov 25				(8,504.25)	0.00197202	0.00197202		(16.77)
AD VALOREM TAX	Nov 25				(2,085.91)	0.00197202	0.00197202		(4.11)
ROYALTY INTEREST	Nov 25		21,904.00	3.36	73,536.22	0.00197202	0.00197202	43.20	145.01
SEVERANCE TAX	Nov 25				(540.02)	0.00197202	0.00197202		(1.06)
GATHERING FEES	Nov 25				(8,504.25)	0.00197202	0.00197202		(16.77)
CONSERVATION TAX	Nov 25				(110.30)	0.00197202	0.00197202		(0.22)
COMPRESSION	Nov 25				(11,030.43)	0.00197202	0.00197202		(21.75)
AD VALOREM TAX	Nov 25				(2,085.91)	0.00197202	0.00197202		(4.11)
Total GAS								43.20	86.79
OIL									
ROYALTY INTEREST	Jun 25		8,309.77	66.26	550,594.42	0.00197202	0.00197202	16.39	1,085.78
SEVERANCE TAX	Jun 25				(5,418.39)	0.00197202	0.00197202		(10.69)
GATHERING FEE-WE REMIT	Jun 25				(8,755.70)	0.00197202	0.00197202		(17.27)
CONSERVATION TAX	Jun 25				(825.89)	0.00197202	0.00197202		(1.63)
AD VALOREM TAX	Jun 25				(20,929.54)	0.00197202	0.00197202		(41.27)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25		(17,522.64)	67.26	(1,178,611.06)	0.00197202	0.00197202	(34.55)	(2,324.24)
SEVERANCE TAX	Jul 25				11,604.44	0.00197202	0.00197202		22.88
GATHERING FEE-WE REMIT	Jul 25				18,166.67	0.00197202	0.00197202		35.82
CONSERVATION TAX	Jul 25				1,767.92	0.00197202	0.00197202		3.49
AD VALOREM TAX	Jul 25				44,824.34	0.00197202	0.00197202		88.39
ROYALTY INTEREST	Jul 25		17,522.64	67.26	1,178,611.06	0.00197202	0.00197202	34.55	2,324.24
SEVERANCE TAX	Jul 25				(11,604.44)	0.00197202	0.00197202		(22.88)
GATHERING FEE-WE REMIT	Jul 25				(18,166.67)	0.00197202	0.00197202		(35.82)
CONSERVATION TAX	Jul 25				(1,767.92)	0.00197202	0.00197202		(3.49)
AD VALOREM TAX	Jul 25				(44,824.34)	0.00197202	0.00197202		(88.39)
ROYALTY INTEREST	Jul 25		17,522.64	67.26	1,178,611.06	0.00197202	0.00197202	34.55	2,324.24
SEVERANCE TAX	Jul 25				(11,604.44)	0.00197202	0.00197202		(22.88)
GATHERING FEE-WE REMIT	Jul 25				(18,166.67)	0.00197202	0.00197202		(35.82)
CONSERVATION TAX	Jul 25				(1,767.92)	0.00197202	0.00197202		(3.49)
AD VALOREM TAX	Jul 25				(44,824.34)	0.00197202	0.00197202		(88.39)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(7,661.93)	0.00197202	0.00197202		(15.11)
ROYALTY INTEREST	Aug 25		18,091.73	64.31	1,163,530.03	0.00197202	0.00197202	35.68	2,294.50
SEVERANCE TAX	Aug 25				(11,448.28)	0.00197202	0.00197202		(22.58)
GATHERING FEE-WE REMIT	Aug 25				(18,702.01)	0.00197202	0.00197202		(36.88)
CONSERVATION TAX	Aug 25				(1,745.30)	0.00197202	0.00197202		(3.44)
AD VALOREM TAX	Aug 25				(44,221.13)	0.00197202	0.00197202		(87.21)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(7,910.73)	0.00197202	0.00197202		(15.60)
ROYALTY INTEREST	Sep 25		(8,309.77)	66.26	(550,594.42)	0.00197202	0.00197202	(16.39)	(1,085.78)
SEVERANCE TAX	Sep 25				5,418.39	0.00197202	0.00197202		10.69
GATHERING FEE-WE REMIT	Sep 25				8,755.70	0.00197202	0.00197202		17.27
CONSERVATION TAX	Sep 25				825.89	0.00197202	0.00197202		1.63
AD VALOREM TAX	Sep 25				20,929.54	0.00197202	0.00197202		41.27
ROYALTY INTEREST	Sep 25		17,522.64	67.26	1,178,611.06	0.00197202	0.00197202	34.55	2,324.24
SEVERANCE TAX	Sep 25				(11,604.44)	0.00197202	0.00197202		(22.88)
GATHERING FEE-WE REMIT	Sep 25				(18,166.67)	0.00197202	0.00197202		(35.83)
CONSERVATION TAX	Sep 25				(1,767.92)	0.00197202	0.00197202		(3.49)
AD VALOREM TAX	Sep 25				(44,824.34)	0.00197202	0.00197202		(88.39)
ROYALTY INTEREST	Sep 25		(17,522.64)	67.26	(1,178,611.06)	0.00197202	0.00197202	(34.55)	(2,324.24)
SEVERANCE TAX	Sep 25				11,604.44	0.00197202	0.00197202		22.88
GATHERING FEE-WE REMIT	Sep 25				18,166.67	0.00197202	0.00197202		35.83
CONSERVATION TAX	Sep 25				1,767.92	0.00197202	0.00197202		3.49
AD VALOREM TAX	Sep 25				44,824.34	0.00197202	0.00197202		88.39
ROYALTY INTEREST	Sep 25		(17,522.64)	67.26	(1,178,611.06)	0.00197202	0.00197202	(34.55)	(2,324.24)
SEVERANCE TAX	Sep 25				11,604.44	0.00197202	0.00197202		22.88
GATHERING FEE-WE REMIT	Sep 25				18,166.67	0.00197202	0.00197202		35.83
CONSERVATION TAX	Sep 25				1,767.92	0.00197202	0.00197202		3.49
AD VALOREM TAX	Sep 25				44,824.34	0.00197202	0.00197202		88.39

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,661.93	0.00197202	0.00197202		15.11
ROYALTY INTEREST	Sep 25	(18,091.73)		64.31	(1,163,530.03)	0.00197202	0.00197202	(35.68)	(2,294.50)
SEVERANCE TAX	Sep 25				11,448.28	0.00197202	0.00197202		22.58
GATHERING FEE-WE REMIT	Sep 25				18,702.01	0.00197202	0.00197202		36.88
CONSERVATION TAX	Sep 25				1,745.30	0.00197202	0.00197202		3.44
AD VALOREM TAX	Sep 25				44,221.13	0.00197202	0.00197202		87.21
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,910.73	0.00197202	0.00197202		15.60
ROYALTY INTEREST	Sep 25	(16,886.53)		63.12	(1,065,921.72)	0.00197202	0.00197202	(33.30)	(2,102.02)
SEVERANCE TAX	Sep 25				10,484.31	0.00197202	0.00197202		20.68
GATHERING FEE-WE REMIT	Sep 25				17,490.26	0.00197202	0.00197202		34.49
CONSERVATION TAX	Sep 25				1,598.88	0.00197202	0.00197202		3.15
AD VALOREM TAX	Sep 25				40,497.63	0.00197202	0.00197202		79.86
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,383.84	0.00197202	0.00197202		14.56
ROYALTY INTEREST	Sep 25	(15,015.78)		59.16	(888,389.66)	0.00197202	0.00197202	(29.61)	(1,751.92)
SEVERANCE TAX	Sep 25				8,726.99	0.00197202	0.00197202		17.21
GATHERING FEE-WE REMIT	Sep 25				15,690.34	0.00197202	0.00197202		30.94
CONSERVATION TAX	Sep 25				1,332.58	0.00197202	0.00197202		2.63
AD VALOREM TAX	Sep 25				33,709.65	0.00197202	0.00197202		66.48
ROYALTY INTEREST	Sep 25	15,015.78		59.16	888,389.66	0.00197202	0.00197202	29.61	1,751.92
SEVERANCE TAX	Sep 25				(8,726.99)	0.00197202	0.00197202		(17.21)
GATHERING FEE-WE REMIT	Sep 25				(15,690.34)	0.00197202	0.00197202		(30.94)
CONSERVATION TAX	Sep 25				(1,332.58)	0.00197202	0.00197202		(2.63)
AD VALOREM TAX	Sep 25				(33,709.65)	0.00197202	0.00197202		(66.48)
ROYALTY INTEREST	Sep 25	(15,015.78)		59.16	(888,389.66)	0.00197202	0.00197202	(29.61)	(1,751.92)
SEVERANCE TAX	Sep 25				8,726.99	0.00197202	0.00197202		17.21
GATHERING FEE-WE REMIT	Sep 25				15,690.34	0.00197202	0.00197202		30.94
CONSERVATION TAX	Sep 25				1,332.58	0.00197202	0.00197202		2.63
AD VALOREM TAX	Sep 25				33,709.65	0.00197202	0.00197202		66.48
ROYALTY INTEREST	Sep 25	(12,157.51)		58.32	(709,017.23)	0.00197202	0.00197202	(23.97)	(1,398.20)
SEVERANCE TAX	Sep 25				6,961.90	0.00197202	0.00197202		13.73
GATHERING FEE-WE REMIT	Sep 25				12,827.35	0.00197202	0.00197202		25.30
CONSERVATION TAX	Sep 25				1,063.53	0.00197202	0.00197202		2.10
AD VALOREM TAX	Sep 25				26,891.64	0.00197202	0.00197202		53.03
ROYALTY INTEREST	Sep 25	16,886.53		63.12	1,065,921.72	0.00197202	0.00197202	33.30	2,102.02
SEVERANCE TAX	Sep 25				(10,484.31)	0.00197202	0.00197202		(20.68)
GATHERING FEE-WE REMIT	Sep 25				(17,490.26)	0.00197202	0.00197202		(34.49)
CONSERVATION TAX	Sep 25				(1,598.88)	0.00197202	0.00197202		(3.15)
AD VALOREM TAX	Sep 25				(40,497.63)	0.00197202	0.00197202		(79.86)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(7,383.84)	0.00197202	0.00197202		(14.56)
ROYALTY INTEREST	Oct 25	15,015.78		59.16	888,389.66	0.00197202	0.00197202	29.61	1,751.92

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 25				(8,726.99)	0.00197202	0.00197202		(17.21)
GATHERING FEE-WE REMIT	Oct 25				(15,690.34)	0.00197202	0.00197202		(30.94)
CONSERVATION TAX	Oct 25				(1,332.58)	0.00197202	0.00197202		(2.63)
AD VALOREM TAX	Oct 25				(33,709.65)	0.00197202	0.00197202		(66.48)
ROYALTY INTEREST	Oct 25		(15,015.78)	59.16	(888,389.66)	0.00197202	0.00197202	(29.61)	(1,751.92)
SEVERANCE TAX	Oct 25				8,726.99	0.00197202	0.00197202		17.21
GATHERING FEE-WE REMIT	Oct 25				15,690.34	0.00197202	0.00197202		30.94
CONSERVATION TAX	Oct 25				1,332.58	0.00197202	0.00197202		2.63
AD VALOREM TAX	Oct 25				33,709.65	0.00197202	0.00197202		66.48
ROYALTY INTEREST	Oct 25		15,015.78	59.16	888,389.66	0.00197202	0.00197202	29.61	1,751.92
SEVERANCE TAX	Oct 25				(8,726.99)	0.00197202	0.00197202		(17.21)
GATHERING FEE-WE REMIT	Oct 25				(15,690.34)	0.00197202	0.00197202		(30.94)
CONSERVATION TAX	Oct 25				(1,332.58)	0.00197202	0.00197202		(2.63)
AD VALOREM TAX	Oct 25				(33,709.65)	0.00197202	0.00197202		(66.48)
ROYALTY INTEREST	Nov 25		12,157.51	58.32	709,017.23	0.00197202	0.00197202	23.97	1,398.20
CONSERVATION TAX	Nov 25				(1,063.53)	0.00197202	0.00197202		(2.10)
GATHERING FEE-WE REMIT	Nov 25				(12,827.35)	0.00197202	0.00197202		(25.30)
SEVERANCE TAX	Nov 25				(6,961.90)	0.00197202	0.00197202		(13.73)
AD VALOREM TAX	Nov 25				(26,891.64)	0.00197202	0.00197202		(53.03)
ROYALTY INTEREST	Nov 25		12,157.51	58.32	709,017.23	0.00197202	0.00197202	23.97	1,398.20
SEVERANCE TAX	Nov 25				(6,961.90)	0.00197202	0.00197202		(13.73)
GATHERING FEE-WE REMIT	Nov 25				(12,827.35)	0.00197202	0.00197202		(25.30)
CONSERVATION TAX	Nov 25				(1,063.53)	0.00197202	0.00197202		(2.10)
AD VALOREM TAX	Nov 25				(26,891.64)	0.00197202	0.00197202		(53.03)
Total OIL								23.97	1,304.05
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 25		33,332.79	0.68	22,527.24	0.00197202	0.00197202	65.73	44.42
SEVERANCE TAX	Jun 25				(178.62)	0.00197202	0.00197202		(0.35)
GATHERING FEES	Jun 25				(1,286.27)	0.00197202	0.00197202		(2.54)
CONSERVATION TAX	Jun 25				(33.79)	0.00197202	0.00197202		(0.07)
COMPRESSION	Jun 25				(3,379.09)	0.00197202	0.00197202		(6.66)
AD VALOREM TAX	Jun 25				(689.95)	0.00197202	0.00197202		(1.36)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				3,379.09	0.00197202	0.00197202		6.66
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(3,379.09)	0.00197202	0.00197202		(6.66)
ROYALTY INTEREST	Jul 25		67,895.92	0.62	41,930.16	0.00197202	0.00197202	133.89	82.69
SEVERANCE TAX	Jul 25				(330.22)	0.00197202	0.00197202		(0.65)
GATHERING FEES	Jul 25				(2,618.36)	0.00197202	0.00197202		(5.16)
CONSERVATION TAX	Jul 25				(62.90)	0.00197202	0.00197202		(0.12)
COMPRESSION	Jul 25				(6,289.52)	0.00197202	0.00197202		(12.40)
AD VALOREM TAX	Jul 25				(1,275.55)	0.00197202	0.00197202		(2.52)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				6,289.52	0.00197202	0.00197202		12.40

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(6,289.52)	0.00197202	0.00197202		(12.40)
ROYALTY INTEREST	Aug 25	86,434.62		0.61	52,958.95	0.00197202	0.00197202	170.45	104.44
SEVERANCE TAX	Aug 25				(413.75)	0.00197202	0.00197202		(0.82)
GATHERING FEES	Aug 25				(3,639.70)	0.00197202	0.00197202		(7.18)
CONSERVATION TAX	Aug 25				(79.44)	0.00197202	0.00197202		(0.16)
COMPRESSION	Aug 25				(7,943.84)	0.00197202	0.00197202		(15.67)
AD VALOREM TAX	Aug 25				(1,598.20)	0.00197202	0.00197202		(3.15)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				7,943.84	0.00197202	0.00197202		15.67
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(7,943.84)	0.00197202	0.00197202		(15.67)
ROYALTY INTEREST	Sep 25	(33,332.79)		0.68	(22,527.24)	0.00197202	0.00197202	(65.73)	(44.42)
SEVERANCE TAX	Sep 25				178.62	0.00197202	0.00197202		0.35
GATHERING FEES	Sep 25				1,286.27	0.00197202	0.00197202		2.54
CONSERVATION TAX	Sep 25				33.79	0.00197202	0.00197202		0.07
COMPRESSION	Sep 25				3,379.09	0.00197202	0.00197202		6.66
AD VALOREM TAX	Sep 25				689.95	0.00197202	0.00197202		1.36
ROYALTY INTEREST	Sep 25	(67,895.92)		0.62	(41,930.16)	0.00197202	0.00197202	(133.89)	(82.69)
SEVERANCE TAX	Sep 25				330.22	0.00197202	0.00197202		0.65
GATHERING FEES	Sep 25				2,618.36	0.00197202	0.00197202		5.16
CONSERVATION TAX	Sep 25				62.90	0.00197202	0.00197202		0.12
COMPRESSION	Sep 25				6,289.52	0.00197202	0.00197202		12.40
AD VALOREM TAX	Sep 25				1,275.55	0.00197202	0.00197202		2.52
ROYALTY INTEREST	Sep 25	(86,434.62)		0.61	(52,958.95)	0.00197202	0.00197202	(170.45)	(104.44)
SEVERANCE TAX	Sep 25				413.75	0.00197202	0.00197202		0.82
GATHERING FEES	Sep 25				3,639.70	0.00197202	0.00197202		7.18
CONSERVATION TAX	Sep 25				79.44	0.00197202	0.00197202		0.16
COMPRESSION	Sep 25				7,943.84	0.00197202	0.00197202		15.67
AD VALOREM TAX	Sep 25				1,598.20	0.00197202	0.00197202		3.15
ROYALTY INTEREST	Sep 25	(116,336.12)		0.60	(70,008.96)	0.00197202	0.00197202	(229.42)	(138.06)
SEVERANCE TAX	Sep 25				542.85	0.00197202	0.00197202		1.07
GATHERING FEES	Sep 25				5,223.00	0.00197202	0.00197202		10.30
CONSERVATION TAX	Sep 25				105.01	0.00197202	0.00197202		0.21
AD VALOREM TAX	Sep 25				2,096.85	0.00197202	0.00197202		4.14
ROYALTY INTEREST	Sep 25	(136,557.58)		0.54	(73,747.31)	0.00197202	0.00197202	(269.29)	(145.43)
SEVERANCE TAX	Sep 25				565.83	0.00197202	0.00197202		1.12
GATHERING FEES	Sep 25				6,101.73	0.00197202	0.00197202		12.03
CONSERVATION TAX	Sep 25				110.62	0.00197202	0.00197202		0.22
COMPRESSION	Sep 25				11,062.10	0.00197202	0.00197202		21.81
AD VALOREM TAX	Sep 25				2,185.64	0.00197202	0.00197202		4.31
ROYALTY INTEREST	Sep 25	(151,638.79)		0.54	(82,438.51)	0.00197202	0.00197202	(299.03)	(162.57)
SEVERANCE TAX	Sep 25				633.80	0.00197202	0.00197202		1.25
GATHERING FEES	Sep 25				6,692.76	0.00197202	0.00197202		13.20

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 25				123.66	0.00197202	0.00197202		0.24
COMPRESSION	Sep 25				12,365.78	0.00197202	0.00197202		24.39
AD VALOREM TAX	Sep 25				2,448.17	0.00197202	0.00197202		4.83
ROYALTY INTEREST	Sep 25	116,336.12		0.60	70,008.96	0.00197202	0.00197202	229.42	138.06
SEVERANCE TAX	Sep 25				(542.85)	0.00197202	0.00197202		(1.07)
GATHERING FEES	Sep 25				(5,223.00)	0.00197202	0.00197202		(10.30)
CONSERVATION TAX	Sep 25				(105.01)	0.00197202	0.00197202		(0.21)
AD VALOREM TAX	Sep 25				(2,096.85)	0.00197202	0.00197202		(4.13)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(10,501.34)	0.00197202	0.00197202		(20.71)
ROYALTY INTEREST	Oct 25	136,557.58		0.54	73,747.31	0.00197202	0.00197202	269.29	145.43
SEVERANCE TAX	Oct 25				(565.83)	0.00197202	0.00197202		(1.12)
GATHERING FEES	Oct 25				(6,101.73)	0.00197202	0.00197202		(12.03)
CONSERVATION TAX	Oct 25				(110.62)	0.00197202	0.00197202		(0.22)
COMPRESSION	Oct 25				(11,062.10)	0.00197202	0.00197202		(21.81)
AD VALOREM TAX	Oct 25				(2,185.64)	0.00197202	0.00197202		(4.31)
ROYALTY INTEREST	Nov 25	151,638.79		0.54	82,438.51	0.00197202	0.00197202	299.03	162.57
CONSERVATION TAX	Nov 25				(123.66)	0.00197202	0.00197202		(0.24)
COMPRESSION	Nov 25				(12,365.78)	0.00197202	0.00197202		(24.39)
SEVERANCE TAX	Nov 25				(633.80)	0.00197202	0.00197202		(1.25)
GATHERING FEES	Nov 25				(6,692.76)	0.00197202	0.00197202		(13.20)
AD VALOREM TAX	Nov 25				(2,448.17)	0.00197202	0.00197202		(4.83)
ROYALTY INTEREST	Nov 25	151,638.79		0.54	82,438.51	0.00197202	0.00197202	299.03	162.57
SEVERANCE TAX	Nov 25				(633.80)	0.00197202	0.00197202		(1.25)
GATHERING FEES	Nov 25				(6,692.76)	0.00197202	0.00197202		(13.20)
CONSERVATION TAX	Nov 25				(123.66)	0.00197202	0.00197202		(0.24)
COMPRESSION	Nov 25				(12,365.78)	0.00197202	0.00197202		(24.39)
AD VALOREM TAX	Nov 25				(2,448.17)	0.00197202	0.00197202		(4.83)
Total PLANT PRODUCTS								299.03	97.96
Total Property									1,488.80

Property:101778

HILL 2527-07H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25	2,867.00		2.83	8,119.79	0.00197202	0.00197202	5.65	16.01
SEVERANCE TAX	Jun 25				(58.21)	0.00197202	0.00197202		(0.11)
GATHERING FEES	Jun 25				(1,080.35)	0.00197202	0.00197202		(2.13)
CONSERVATION TAX	Jun 25				(12.18)	0.00197202	0.00197202		(0.02)
COMPRESSION	Jun 25				(1,217.97)	0.00197202	0.00197202		(2.40)
AD VALOREM TAX	Jun 25				(224.87)	0.00197202	0.00197202		(0.44)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				1,217.97	0.00197202	0.00197202		2.40
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(1,217.97)	0.00197202	0.00197202		(2.40)
ROYALTY INTEREST	Jul 25	7,304.00		3.06	22,365.78	0.00197202	0.00197202	14.40	44.11

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 25				(162.64)	0.00197202	0.00197202		(0.32)
GATHERING FEES	Jul 25				(2,747.40)	0.00197202	0.00197202		(5.42)
CONSERVATION TAX	Jul 25				(33.55)	0.00197202	0.00197202		(0.07)
COMPRESSION	Jul 25				(3,354.87)	0.00197202	0.00197202		(6.62)
AD VALOREM TAX	Jul 25				(628.21)	0.00197202	0.00197202		(1.24)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(333.33)	0.00197202	0.00197202		(0.66)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				3,354.87	0.00197202	0.00197202		6.62
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(3,354.87)	0.00197202	0.00197202		(6.62)
ROYALTY INTEREST	Aug 25		10,973.00	2.70	29,611.82	0.00197202	0.00197202	21.64	58.40
SEVERANCE TAX	Aug 25				(207.80)	0.00197202	0.00197202		(0.41)
GATHERING FEES	Aug 25				(4,390.16)	0.00197202	0.00197202		(8.66)
CONSERVATION TAX	Aug 25				(44.42)	0.00197202	0.00197202		(0.09)
COMPRESSION	Aug 25				(4,441.77)	0.00197202	0.00197202		(8.76)
AD VALOREM TAX	Aug 25				(802.66)	0.00197202	0.00197202		(1.58)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(470.79)	0.00197202	0.00197202		(0.93)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				4,441.77	0.00197202	0.00197202		8.76
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(4,441.77)	0.00197202	0.00197202		(8.76)
ROYALTY INTEREST	Sep 25		(2,867.00)	2.83	(8,119.79)	0.00197202	0.00197202	(5.65)	(16.01)
SEVERANCE TAX	Sep 25				58.21	0.00197202	0.00197202		0.11
GATHERING FEES	Sep 25				1,080.35	0.00197202	0.00197202		2.13
CONSERVATION TAX	Sep 25				12.18	0.00197202	0.00197202		0.02
COMPRESSION	Sep 25				1,217.97	0.00197202	0.00197202		2.40
AD VALOREM TAX	Sep 25				224.87	0.00197202	0.00197202		0.44
ROYALTY INTEREST	Sep 25		(7,304.00)	3.06	(22,365.78)	0.00197202	0.00197202	(14.40)	(44.11)
SEVERANCE TAX	Sep 25				162.64	0.00197202	0.00197202		0.32
GATHERING FEES	Sep 25				2,747.40	0.00197202	0.00197202		5.42
CONSERVATION TAX	Sep 25				33.55	0.00197202	0.00197202		0.07
COMPRESSION	Sep 25				3,354.87	0.00197202	0.00197202		6.62
AD VALOREM TAX	Sep 25				628.21	0.00197202	0.00197202		1.24
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				333.33	0.00197202	0.00197202		0.66
ROYALTY INTEREST	Sep 25		(10,973.00)	2.70	(29,611.82)	0.00197202	0.00197202	(21.64)	(58.40)
SEVERANCE TAX	Sep 25				207.80	0.00197202	0.00197202		0.41
GATHERING FEES	Sep 25				4,390.16	0.00197202	0.00197202		8.66
CONSERVATION TAX	Sep 25				44.42	0.00197202	0.00197202		0.09
COMPRESSION	Sep 25				4,441.77	0.00197202	0.00197202		8.76
AD VALOREM TAX	Sep 25				802.66	0.00197202	0.00197202		1.58
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	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
CLEAN TRANSIT WILDLIFE TAX	Sep 25				470.79	0.00197202	0.00197202		0.93
ROYALTY INTEREST	Sep 25		(17,903.00)	2.63	(47,111.08)	0.00197202	0.00197202	(35.31)	(92.90)
SEVERANCE TAX	Sep 25				327.82	0.00197202	0.00197202		0.65
GATHERING FEES	Sep 25				7,262.46	0.00197202	0.00197202		14.32
CONSERVATION TAX	Sep 25				70.67	0.00197202	0.00197202		0.14
AD VALOREM TAX	Sep 25				1,266.26	0.00197202	0.00197202		2.50
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				754.40	0.00197202	0.00197202		1.49
ROYALTY INTEREST	Sep 25		(19,896.00)	2.40	(47,792.62)	0.00197202	0.00197202	(39.24)	(94.25)
SEVERANCE TAX	Sep 25				325.10	0.00197202	0.00197202		0.64
GATHERING FEES	Sep 25				8,113.41	0.00197202	0.00197202		16.00
CONSERVATION TAX	Sep 25				71.69	0.00197202	0.00197202		0.14
COMPRESSION	Sep 25				7,168.89	0.00197202	0.00197202		14.14
AD VALOREM TAX	Sep 25				1,255.77	0.00197202	0.00197202		2.48
ROYALTY INTEREST	Sep 25		(19,476.00)	3.36	(65,384.20)	0.00197202	0.00197202	(38.41)	(128.94)
SEVERANCE TAX	Sep 25				480.15	0.00197202	0.00197202		0.95
GATHERING FEES	Sep 25				7,561.49	0.00197202	0.00197202		14.91
CONSERVATION TAX	Sep 25				98.08	0.00197202	0.00197202		0.19
COMPRESSION	Sep 25				9,807.63	0.00197202	0.00197202		19.34
AD VALOREM TAX	Sep 25				1,854.67	0.00197202	0.00197202		3.66
ROYALTY INTEREST	Sep 25		17,903.00	2.63	47,111.08	0.00197202	0.00197202	35.31	92.90
SEVERANCE TAX	Sep 25				(327.82)	0.00197202	0.00197202		(0.65)
GATHERING FEES	Sep 25				(7,262.46)	0.00197202	0.00197202		(14.32)
CONSERVATION TAX	Sep 25				(70.67)	0.00197202	0.00197202		(0.14)
AD VALOREM TAX	Sep 25				(1,266.26)	0.00197202	0.00197202		(2.50)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(754.40)	0.00197202	0.00197202		(1.49)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(7,066.66)	0.00197202	0.00197202		(13.94)
ROYALTY INTEREST	Oct 25		19,896.00	2.40	47,792.62	0.00197202	0.00197202	39.24	94.25
SEVERANCE TAX	Oct 25				(325.10)	0.00197202	0.00197202		(0.64)
GATHERING FEES	Oct 25				(8,113.41)	0.00197202	0.00197202		(16.00)
CONSERVATION TAX	Oct 25				(71.69)	0.00197202	0.00197202		(0.14)
COMPRESSION	Oct 25				(7,168.89)	0.00197202	0.00197202		(14.14)
AD VALOREM TAX	Oct 25				(1,255.77)	0.00197202	0.00197202		(2.48)
ROYALTY INTEREST	Nov 25	1.1100	19,476.00	3.36	65,384.20	0.00197202	0.00197202	38.41	128.94
CONSERVATION TAX	Nov 25				(98.08)	0.00197202	0.00197202		(0.19)
COMPRESSION	Nov 25				(9,807.63)	0.00197202	0.00197202		(19.34)
SEVERANCE TAX	Nov 25				(480.15)	0.00197202	0.00197202		(0.95)
GATHERING FEES	Nov 25				(7,561.49)	0.00197202	0.00197202		(14.91)
AD VALOREM TAX	Nov 25				(1,854.67)	0.00197202	0.00197202		(3.66)
ROYALTY INTEREST	Nov 25		19,476.00	3.36	65,384.20	0.00197202	0.00197202	38.41	128.94
SEVERANCE TAX	Nov 25				(480.15)	0.00197202	0.00197202		(0.95)
GATHERING FEES	Nov 25				(7,561.49)	0.00197202	0.00197202		(14.91)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 25				(98.08)	0.00197202	0.00197202		(0.19)
COMPRESSION	Nov 25				(9,807.63)	0.00197202	0.00197202		(19.34)
AD VALOREM TAX	Nov 25				(1,854.67)	0.00197202	0.00197202		(3.66)
Total GAS								38.41	75.95
OIL									
ROYALTY INTEREST	Jun 25		7,760.19	66.26	514,180.00	0.00197202	0.00197202	15.30	1,013.97
SEVERANCE TAX	Jun 25				(5,060.03)	0.00197202	0.00197202		(9.98)
GATHERING FEE-WE REMIT	Jun 25				(8,176.63)	0.00197202	0.00197202		(16.12)
CONSERVATION TAX	Jun 25				(771.27)	0.00197202	0.00197202		(1.52)
AD VALOREM TAX	Jun 25				(19,545.33)	0.00197202	0.00197202		(38.54)
ROYALTY INTEREST	Jul 25		(17,629.05)	67.26	(1,185,768.35)	0.00197202	0.00197202	(34.76)	(2,338.36)
SEVERANCE TAX	Jul 25				11,674.91	0.00197202	0.00197202		23.02
GATHERING FEE-WE REMIT	Jul 25				18,276.99	0.00197202	0.00197202		36.04
CONSERVATION TAX	Jul 25				1,778.65	0.00197202	0.00197202		3.51
AD VALOREM TAX	Jul 25				45,096.54	0.00197202	0.00197202		88.93
ROYALTY INTEREST	Jul 25		17,629.05	67.26	1,185,768.35	0.00197202	0.00197202	34.76	2,338.36
SEVERANCE TAX	Jul 25				(11,674.91)	0.00197202	0.00197202		(23.02)
GATHERING FEE-WE REMIT	Jul 25				(18,276.99)	0.00197202	0.00197202		(36.04)
CONSERVATION TAX	Jul 25				(1,778.65)	0.00197202	0.00197202		(3.51)
AD VALOREM TAX	Jul 25				(45,096.54)	0.00197202	0.00197202		(88.93)
ROYALTY INTEREST	Jul 25		17,629.05	67.26	1,185,768.35	0.00197202	0.00197202	34.76	2,338.36
SEVERANCE TAX	Jul 25				(11,674.91)	0.00197202	0.00197202		(23.02)
GATHERING FEE-WE REMIT	Jul 25				(18,276.99)	0.00197202	0.00197202		(36.04)
CONSERVATION TAX	Jul 25				(1,778.65)	0.00197202	0.00197202		(3.51)
AD VALOREM TAX	Jul 25				(45,096.54)	0.00197202	0.00197202		(88.93)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(7,708.28)	0.00197202	0.00197202		(15.20)
ROYALTY INTEREST	Aug 25		17,852.36	64.31	1,148,135.18	0.00197202	0.00197202	35.21	2,264.15
SEVERANCE TAX	Aug 25				(11,296.81)	0.00197202	0.00197202		(22.28)
GATHERING FEE-WE REMIT	Aug 25				(18,454.57)	0.00197202	0.00197202		(36.39)
CONSERVATION TAX	Aug 25				(1,722.20)	0.00197202	0.00197202		(3.40)
AD VALOREM TAX	Aug 25				(43,636.03)	0.00197202	0.00197202		(86.05)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(7,805.79)	0.00197202	0.00197202		(15.39)
ROYALTY INTEREST	Sep 25		(7,760.19)	66.26	(514,180.00)	0.00197202	0.00197202	(15.30)	(1,013.97)
SEVERANCE TAX	Sep 25				5,060.03	0.00197202	0.00197202		9.98
GATHERING FEE-WE REMIT	Sep 25				8,176.63	0.00197202	0.00197202		16.12
CONSERVATION TAX	Sep 25				771.27	0.00197202	0.00197202		1.52
AD VALOREM TAX	Sep 25				19,545.33	0.00197202	0.00197202		38.54
ROYALTY INTEREST	Sep 25		17,629.05	67.26	1,185,768.35	0.00197202	0.00197202	34.76	2,338.36
SEVERANCE TAX	Sep 25				(11,674.91)	0.00197202	0.00197202		(23.02)
GATHERING FEE-WE REMIT	Sep 25				(18,276.99)	0.00197202	0.00197202		(36.04)
CONSERVATION TAX	Sep 25				(1,778.65)	0.00197202	0.00197202		(3.51)
AD VALOREM TAX	Sep 25				(45,096.54)	0.00197202	0.00197202		(88.93)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 25		(17,629.05)	67.26	(1,185,768.35)	0.00197202	0.00197202	(34.76)	(2,338.36)
SEVERANCE TAX	Sep 25				11,674.91	0.00197202	0.00197202		23.02
GATHERING FEE-WE REMIT	Sep 25				18,276.99	0.00197202	0.00197202		36.04
CONSERVATION TAX	Sep 25				1,778.65	0.00197202	0.00197202		3.51
AD VALOREM TAX	Sep 25				45,096.54	0.00197202	0.00197202		88.93
ROYALTY INTEREST	Sep 25		(17,629.05)	67.26	(1,185,768.35)	0.00197202	0.00197202	(34.76)	(2,338.36)
SEVERANCE TAX	Sep 25				11,674.91	0.00197202	0.00197202		23.02
GATHERING FEE-WE REMIT	Sep 25				18,276.99	0.00197202	0.00197202		36.04
CONSERVATION TAX	Sep 25				1,778.65	0.00197202	0.00197202		3.51
AD VALOREM TAX	Sep 25				45,096.54	0.00197202	0.00197202		88.93
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,708.28	0.00197202	0.00197202		15.20
ROYALTY INTEREST	Sep 25		(17,852.36)	64.31	(1,148,135.18)	0.00197202	0.00197202	(35.21)	(2,264.15)
SEVERANCE TAX	Sep 25				11,296.81	0.00197202	0.00197202		22.28
GATHERING FEE-WE REMIT	Sep 25				18,454.57	0.00197202	0.00197202		36.39
CONSERVATION TAX	Sep 25				1,722.20	0.00197202	0.00197202		3.40
AD VALOREM TAX	Sep 25				43,636.03	0.00197202	0.00197202		86.05
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,805.79	0.00197202	0.00197202		15.39
ROYALTY INTEREST	Sep 25		(17,377.06)	63.12	(1,096,885.11)	0.00197202	0.00197202	(34.27)	(2,163.08)
SEVERANCE TAX	Sep 25				10,788.87	0.00197202	0.00197202		21.28
GATHERING FEE-WE REMIT	Sep 25				17,998.33	0.00197202	0.00197202		35.49
CONSERVATION TAX	Sep 25				1,645.33	0.00197202	0.00197202		3.24
AD VALOREM TAX	Sep 25				41,674.02	0.00197202	0.00197202		82.18
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,598.09	0.00197202	0.00197202		14.98
ROYALTY INTEREST	Sep 25		(14,737.17)	59.16	(871,906.27)	0.00197202	0.00197202	(29.06)	(1,719.42)
SEVERANCE TAX	Sep 25				8,565.07	0.00197202	0.00197202		16.89
GATHERING FEE-WE REMIT	Sep 25				15,399.22	0.00197202	0.00197202		30.37
CONSERVATION TAX	Sep 25				1,307.86	0.00197202	0.00197202		2.58
AD VALOREM TAX	Sep 25				33,084.19	0.00197202	0.00197202		65.24
ROYALTY INTEREST	Sep 25		14,737.17	59.16	871,906.27	0.00197202	0.00197202	29.06	1,719.42
SEVERANCE TAX	Sep 25				(8,565.07)	0.00197202	0.00197202		(16.89)
GATHERING FEE-WE REMIT	Sep 25				(15,399.22)	0.00197202	0.00197202		(30.37)
CONSERVATION TAX	Sep 25				(1,307.86)	0.00197202	0.00197202		(2.58)
AD VALOREM TAX	Sep 25				(33,084.19)	0.00197202	0.00197202		(65.24)
ROYALTY INTEREST	Sep 25		(14,737.17)	59.16	(871,906.27)	0.00197202	0.00197202	(29.06)	(1,719.42)
SEVERANCE TAX	Sep 25				8,565.07	0.00197202	0.00197202		16.89
GATHERING FEE-WE REMIT	Sep 25				15,399.22	0.00197202	0.00197202		30.37
CONSERVATION TAX	Sep 25				1,307.86	0.00197202	0.00197202		2.58
AD VALOREM TAX	Sep 25				33,084.19	0.00197202	0.00197202		65.24
ROYALTY INTEREST	Sep 25		(12,120.80)	58.32	(706,876.15)	0.00197202	0.00197202	(23.90)	(1,393.97)
SEVERANCE TAX	Sep 25				6,940.88	0.00197202	0.00197202		13.69
GATHERING FEE-WE REMIT	Sep 25				12,788.61	0.00197202	0.00197202		25.22

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 25				1,060.31	0.00197202	0.00197202		2.09
AD VALOREM TAX	Sep 25				26,810.43	0.00197202	0.00197202		52.87
ROYALTY INTEREST	Sep 25	17,377.06		63.12	1,096,885.11	0.00197202	0.00197202	34.27	2,163.08
SEVERANCE TAX	Sep 25				(10,788.87)	0.00197202	0.00197202		(21.28)
GATHERING FEE-WE REMIT	Sep 25				(17,998.33)	0.00197202	0.00197202		(35.49)
CONSERVATION TAX	Sep 25				(1,645.33)	0.00197202	0.00197202		(3.24)
AD VALOREM TAX	Sep 25				(41,674.02)	0.00197202	0.00197202		(82.18)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(7,598.09)	0.00197202	0.00197202		(14.98)
ROYALTY INTEREST	Oct 25	14,737.17		59.16	871,906.27	0.00197202	0.00197202	29.06	1,719.42
SEVERANCE TAX	Oct 25				(8,565.07)	0.00197202	0.00197202		(16.89)
GATHERING FEE-WE REMIT	Oct 25				(15,399.22)	0.00197202	0.00197202		(30.37)
CONSERVATION TAX	Oct 25				(1,307.86)	0.00197202	0.00197202		(2.58)
AD VALOREM TAX	Oct 25				(33,084.19)	0.00197202	0.00197202		(65.24)
ROYALTY INTEREST	Oct 25	(14,737.17)		59.16	(871,906.27)	0.00197202	0.00197202	(29.06)	(1,719.42)
SEVERANCE TAX	Oct 25				8,565.07	0.00197202	0.00197202		16.89
GATHERING FEE-WE REMIT	Oct 25				15,399.22	0.00197202	0.00197202		30.37
CONSERVATION TAX	Oct 25				1,307.86	0.00197202	0.00197202		2.58
AD VALOREM TAX	Oct 25				33,084.19	0.00197202	0.00197202		65.24
ROYALTY INTEREST	Oct 25	14,737.17		59.16	871,906.27	0.00197202	0.00197202	29.06	1,719.42
SEVERANCE TAX	Oct 25				(8,565.07)	0.00197202	0.00197202		(16.89)
GATHERING FEE-WE REMIT	Oct 25				(15,399.22)	0.00197202	0.00197202		(30.37)
CONSERVATION TAX	Oct 25				(1,307.86)	0.00197202	0.00197202		(2.58)
AD VALOREM TAX	Oct 25				(33,084.19)	0.00197202	0.00197202		(65.24)
ROYALTY INTEREST	Nov 25	12,120.80		58.32	706,876.15	0.00197202	0.00197202	23.90	1,393.97
CONSERVATION TAX	Nov 25				(1,060.31)	0.00197202	0.00197202		(2.09)
GATHERING FEE-WE REMIT	Nov 25				(12,788.61)	0.00197202	0.00197202		(25.22)
SEVERANCE TAX	Nov 25				(6,940.88)	0.00197202	0.00197202		(13.69)
AD VALOREM TAX	Nov 25				(26,810.43)	0.00197202	0.00197202		(52.87)
ROYALTY INTEREST	Nov 25	12,120.80		58.32	706,876.15	0.00197202	0.00197202	23.90	1,393.97
SEVERANCE TAX	Nov 25				(6,940.88)	0.00197202	0.00197202		(13.69)
GATHERING FEE-WE REMIT	Nov 25				(12,788.61)	0.00197202	0.00197202		(25.22)
CONSERVATION TAX	Nov 25				(1,060.31)	0.00197202	0.00197202		(2.09)
AD VALOREM TAX	Nov 25				(26,810.43)	0.00197202	0.00197202		(52.87)
Total OIL								23.90	1,300.10
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 25	28,793.82		0.68	19,459.67	0.00197202	0.00197202	56.78	38.37
SEVERANCE TAX	Jun 25				(154.30)	0.00197202	0.00197202		(0.30)
GATHERING FEES	Jun 25				(1,111.12)	0.00197202	0.00197202		(2.19)
CONSERVATION TAX	Jun 25				(29.19)	0.00197202	0.00197202		(0.06)
COMPRESSION	Jun 25				(2,918.95)	0.00197202	0.00197202		(5.76)
AD VALOREM TAX	Jun 25				(596.00)	0.00197202	0.00197202		(1.18)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				2,918.95	0.00197202	0.00197202		5.76

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(2,918.95)	0.00197202	0.00197202		(5.76)
ROYALTY INTEREST	Jul 25	68,962.84		0.62	42,589.05	0.00197202	0.00197202	136.00	83.99
SEVERANCE TAX	Jul 25				(335.41)	0.00197202	0.00197202		(0.66)
GATHERING FEES	Jul 25				(2,659.50)	0.00197202	0.00197202		(5.24)
CONSERVATION TAX	Jul 25				(63.88)	0.00197202	0.00197202		(0.13)
COMPRESSION	Jul 25				(6,388.36)	0.00197202	0.00197202		(12.60)
AD VALOREM TAX	Jul 25				(1,295.59)	0.00197202	0.00197202		(2.55)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				6,388.36	0.00197202	0.00197202		12.60
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(6,388.36)	0.00197202	0.00197202		(12.60)
ROYALTY INTEREST	Aug 25	78,832.36		0.61	48,301.01	0.00197202	0.00197202	155.46	95.25
SEVERANCE TAX	Aug 25				(377.36)	0.00197202	0.00197202		(0.74)
GATHERING FEES	Aug 25				(3,319.57)	0.00197202	0.00197202		(6.55)
CONSERVATION TAX	Aug 25				(72.45)	0.00197202	0.00197202		(0.14)
COMPRESSION	Aug 25				(7,245.15)	0.00197202	0.00197202		(14.29)
AD VALOREM TAX	Aug 25				(1,457.63)	0.00197202	0.00197202		(2.87)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				7,245.15	0.00197202	0.00197202		14.29
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(7,245.15)	0.00197202	0.00197202		(14.29)
ROYALTY INTEREST	Sep 25	(28,793.82)		0.68	(19,459.67)	0.00197202	0.00197202	(56.78)	(38.37)
SEVERANCE TAX	Sep 25				154.30	0.00197202	0.00197202		0.30
GATHERING FEES	Sep 25				1,111.12	0.00197202	0.00197202		2.19
CONSERVATION TAX	Sep 25				29.19	0.00197202	0.00197202		0.06
COMPRESSION	Sep 25				2,918.95	0.00197202	0.00197202		5.76
AD VALOREM TAX	Sep 25				596.00	0.00197202	0.00197202		1.18
ROYALTY INTEREST	Sep 25	(68,962.84)		0.62	(42,589.05)	0.00197202	0.00197202	(136.00)	(83.99)
SEVERANCE TAX	Sep 25				335.41	0.00197202	0.00197202		0.66
GATHERING FEES	Sep 25				2,659.50	0.00197202	0.00197202		5.24
CONSERVATION TAX	Sep 25				63.88	0.00197202	0.00197202		0.13
COMPRESSION	Sep 25				6,388.36	0.00197202	0.00197202		12.60
AD VALOREM TAX	Sep 25				1,295.59	0.00197202	0.00197202		2.55
ROYALTY INTEREST	Sep 25	(78,832.36)		0.61	(48,301.01)	0.00197202	0.00197202	(155.46)	(95.25)
SEVERANCE TAX	Sep 25				377.36	0.00197202	0.00197202		0.74
GATHERING FEES	Sep 25				3,319.57	0.00197202	0.00197202		6.55
CONSERVATION TAX	Sep 25				72.45	0.00197202	0.00197202		0.14
COMPRESSION	Sep 25				7,245.15	0.00197202	0.00197202		14.29
AD VALOREM TAX	Sep 25				1,457.63	0.00197202	0.00197202		2.87
ROYALTY INTEREST	Sep 25	(113,271.47)		0.60	(68,164.71)	0.00197202	0.00197202	(223.37)	(134.42)
SEVERANCE TAX	Sep 25				528.55	0.00197202	0.00197202		1.04
GATHERING FEES	Sep 25				5,085.41	0.00197202	0.00197202		10.03
CONSERVATION TAX	Sep 25				102.25	0.00197202	0.00197202		0.20

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 25				2,041.61	0.00197202	0.00197202		4.03
ROYALTY INTEREST	Sep 25		(123,376.26)	0.54	(66,628.80)	0.00197202	0.00197202	(243.30)	(131.39)
SEVERANCE TAX	Sep 25				511.22	0.00197202	0.00197202		1.01
GATHERING FEES	Sep 25				5,512.75	0.00197202	0.00197202		10.87
CONSERVATION TAX	Sep 25				99.94	0.00197202	0.00197202		0.20
COMPRESSION	Sep 25				9,994.32	0.00197202	0.00197202		19.71
AD VALOREM TAX	Sep 25				1,974.67	0.00197202	0.00197202		3.89
ROYALTY INTEREST	Sep 25		(134,828.54)	0.54	(73,299.61)	0.00197202	0.00197202	(265.88)	(144.55)
SEVERANCE TAX	Sep 25				563.54	0.00197202	0.00197202		1.11
GATHERING FEES	Sep 25				5,950.82	0.00197202	0.00197202		11.74
CONSERVATION TAX	Sep 25				109.95	0.00197202	0.00197202		0.22
COMPRESSION	Sep 25				10,994.94	0.00197202	0.00197202		21.68
AD VALOREM TAX	Sep 25				2,176.77	0.00197202	0.00197202		4.29
ROYALTY INTEREST	Sep 25		113,271.47	0.60	68,164.71	0.00197202	0.00197202	223.37	134.42
SEVERANCE TAX	Sep 25				(528.55)	0.00197202	0.00197202		(1.04)
GATHERING FEES	Sep 25				(5,085.41)	0.00197202	0.00197202		(10.03)
CONSERVATION TAX	Sep 25				(102.25)	0.00197202	0.00197202		(0.20)
AD VALOREM TAX	Sep 25				(2,041.61)	0.00197202	0.00197202		(4.03)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(10,224.71)	0.00197202	0.00197202		(20.16)
ROYALTY INTEREST	Oct 25		123,376.26	0.54	66,628.80	0.00197202	0.00197202	243.30	131.39
SEVERANCE TAX	Oct 25				(511.22)	0.00197202	0.00197202		(1.01)
GATHERING FEES	Oct 25				(5,512.75)	0.00197202	0.00197202		(10.87)
CONSERVATION TAX	Oct 25				(99.94)	0.00197202	0.00197202		(0.20)
COMPRESSION	Oct 25				(9,994.32)	0.00197202	0.00197202		(19.71)
AD VALOREM TAX	Oct 25				(1,974.67)	0.00197202	0.00197202		(3.89)
ROYALTY INTEREST	Nov 25		134,828.54	0.54	73,299.61	0.00197202	0.00197202	265.88	144.55
CONSERVATION TAX	Nov 25				(109.95)	0.00197202	0.00197202		(0.22)
COMPRESSION	Nov 25				(10,994.94)	0.00197202	0.00197202		(21.68)
SEVERANCE TAX	Nov 25				(563.54)	0.00197202	0.00197202		(1.11)
GATHERING FEES	Nov 25				(5,950.82)	0.00197202	0.00197202		(11.74)
AD VALOREM TAX	Nov 25				(2,176.77)	0.00197202	0.00197202		(4.29)
ROYALTY INTEREST	Nov 25		134,828.54	0.54	73,299.61	0.00197202	0.00197202	265.88	144.55
SEVERANCE TAX	Nov 25				(563.54)	0.00197202	0.00197202		(1.11)
GATHERING FEES	Nov 25				(5,950.82)	0.00197202	0.00197202		(11.74)
CONSERVATION TAX	Nov 25				(109.95)	0.00197202	0.00197202		(0.22)
COMPRESSION	Nov 25				(10,994.94)	0.00197202	0.00197202		(21.68)
AD VALOREM TAX	Nov 25				(2,176.77)	0.00197202	0.00197202		(4.29)
Total PLANT PRODUCTS								265.88	85.35
Total Property									1,461.40

Property:101779

HILL 2527-08H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25		2,337.00	2.83	6,617.79	0.00197202	0.00197202	4.61	13.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 25				(47.45)	0.00197202	0.00197202		(0.09)
GATHERING FEES	Jun 25				(880.51)	0.00197202	0.00197202		(1.74)
CONSERVATION TAX	Jun 25				(9.93)	0.00197202	0.00197202		(0.02)
COMPRESSION	Jun 25				(992.67)	0.00197202	0.00197202		(1.96)
AD VALOREM TAX	Jun 25				(183.27)	0.00197202	0.00197202		(0.36)
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				992.67	0.00197202	0.00197202		1.96
ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jun 25				(992.67)	0.00197202	0.00197202		(1.96)
ROYALTY INTEREST	Jul 25		6,357.00	3.06	19,464.73	0.00197202	0.00197202	12.54	38.38
SEVERANCE TAX	Jul 25				(141.54)	0.00197202	0.00197202		(0.28)
GATHERING FEES	Jul 25				(2,391.03)	0.00197202	0.00197202		(4.72)
CONSERVATION TAX	Jul 25				(29.20)	0.00197202	0.00197202		(0.06)
COMPRESSION	Jul 25				(2,919.71)	0.00197202	0.00197202		(5.76)
AD VALOREM TAX	Jul 25				(546.72)	0.00197202	0.00197202		(1.08)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(290.09)	0.00197202	0.00197202		(0.57)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				2,919.71	0.00197202	0.00197202		5.76
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Jul 25				(2,919.71)	0.00197202	0.00197202		(5.76)
ROYALTY INTEREST	Aug 25		11,849.00	2.70	31,977.27	0.00197202	0.00197202	23.37	63.06
SEVERANCE TAX	Aug 25				(224.40)	0.00197202	0.00197202		(0.44)
GATHERING FEES	Aug 25				(4,740.86)	0.00197202	0.00197202		(9.35)
CONSERVATION TAX	Aug 25				(47.97)	0.00197202	0.00197202		(0.09)
COMPRESSION	Aug 25				(4,796.59)	0.00197202	0.00197202		(9.46)
AD VALOREM TAX	Aug 25				(866.78)	0.00197202	0.00197202		(1.71)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(508.39)	0.00197202	0.00197202		(1.00)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				4,796.59	0.00197202	0.00197202		9.46
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Aug 25				(4,796.59)	0.00197202	0.00197202		(9.46)
ROYALTY INTEREST	Sep 25		(2,337.00)	2.83	(6,617.79)	0.00197202	0.00197202	(4.61)	(13.05)
SEVERANCE TAX	Sep 25				47.45	0.00197202	0.00197202		0.09
GATHERING FEES	Sep 25				880.51	0.00197202	0.00197202		1.74
CONSERVATION TAX	Sep 25				9.93	0.00197202	0.00197202		0.02
COMPRESSION	Sep 25				992.67	0.00197202	0.00197202		1.96
AD VALOREM TAX	Sep 25				183.27	0.00197202	0.00197202		0.36
ROYALTY INTEREST	Sep 25		(6,357.00)	3.06	(19,464.73)	0.00197202	0.00197202	(12.54)	(38.38)
SEVERANCE TAX	Sep 25				141.54	0.00197202	0.00197202		0.28
GATHERING FEES	Sep 25				2,391.03	0.00197202	0.00197202		4.72
CONSERVATION TAX	Sep 25				29.20	0.00197202	0.00197202		0.06
COMPRESSION	Sep 25				2,919.71	0.00197202	0.00197202		5.76

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 25				546.72	0.00197202	0.00197202		1.08
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				290.09	0.00197202	0.00197202		0.57
ROYALTY INTEREST	Sep 25	(11,849.00)		2.70	(31,977.27)	0.00197202	0.00197202	(23.37)	(63.06)
SEVERANCE TAX	Sep 25				224.40	0.00197202	0.00197202		0.44
GATHERING FEES	Sep 25				4,740.86	0.00197202	0.00197202		9.35
CONSERVATION TAX	Sep 25				47.97	0.00197202	0.00197202		0.09
COMPRESSION	Sep 25				4,796.59	0.00197202	0.00197202		9.46
AD VALOREM TAX	Sep 25				866.78	0.00197202	0.00197202		1.71
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				508.39	0.00197202	0.00197202		1.00
ROYALTY INTEREST	Sep 25	(19,933.00)		2.63	(52,454.44)	0.00197202	0.00197202	(39.31)	(103.44)
SEVERANCE TAX	Sep 25				365.00	0.00197202	0.00197202		0.72
GATHERING FEES	Sep 25				8,086.18	0.00197202	0.00197202		15.95
CONSERVATION TAX	Sep 25				78.68	0.00197202	0.00197202		0.16
AD VALOREM TAX	Sep 25				1,409.88	0.00197202	0.00197202		2.78
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				839.96	0.00197202	0.00197202		1.66
ROYALTY INTEREST	Sep 25	(19,420.00)		2.40	(46,647.23)	0.00197202	0.00197202	(38.30)	(91.99)
SEVERANCE TAX	Sep 25				317.31	0.00197202	0.00197202		0.63
GATHERING FEES	Sep 25				7,918.97	0.00197202	0.00197202		15.62
CONSERVATION TAX	Sep 25				69.97	0.00197202	0.00197202		0.14
COMPRESSION	Sep 25				6,997.08	0.00197202	0.00197202		13.80
AD VALOREM TAX	Sep 25				1,225.68	0.00197202	0.00197202		2.42
ROYALTY INTEREST	Sep 25	(17,768.00)		3.36	(59,650.88)	0.00197202	0.00197202	(35.04)	(117.63)
SEVERANCE TAX	Sep 25				438.05	0.00197202	0.00197202		0.86
GATHERING FEES	Sep 25				6,898.45	0.00197202	0.00197202		13.60
CONSERVATION TAX	Sep 25				89.48	0.00197202	0.00197202		0.18
COMPRESSION	Sep 25				8,947.63	0.00197202	0.00197202		17.64
AD VALOREM TAX	Sep 25				1,692.04	0.00197202	0.00197202		3.34
ROYALTY INTEREST	Sep 25	19,933.00		2.63	52,454.44	0.00197202	0.00197202	39.31	103.44
SEVERANCE TAX	Sep 25				(365.00)	0.00197202	0.00197202		(0.72)
GATHERING FEES	Sep 25				(8,086.18)	0.00197202	0.00197202		(15.95)
CONSERVATION TAX	Sep 25				(78.68)	0.00197202	0.00197202		(0.16)
AD VALOREM TAX	Sep 25				(1,409.88)	0.00197202	0.00197202		(2.78)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(839.96)	0.00197202	0.00197202		(1.66)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(7,868.17)	0.00197202	0.00197202		(15.52)
ROYALTY INTEREST	Oct 25	19,420.00		2.40	46,647.23	0.00197202	0.00197202	38.30	91.99
SEVERANCE TAX	Oct 25				(317.31)	0.00197202	0.00197202		(0.63)
GATHERING FEES	Oct 25				(7,918.97)	0.00197202	0.00197202		(15.62)
CONSERVATION TAX	Oct 25				(69.97)	0.00197202	0.00197202		(0.14)
COMPRESSION	Oct 25				(6,997.08)	0.00197202	0.00197202		(13.80)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 25				(1,225.68)	0.00197202	0.00197202		(2.42)
ROYALTY INTEREST	Nov 25	1.1100	17,768.00	3.36	59,650.88	0.00197202	0.00197202	35.04	117.63
CONSERVATION TAX	Nov 25				(89.48)	0.00197202	0.00197202		(0.18)
COMPRESSION	Nov 25				(8,947.63)	0.00197202	0.00197202		(17.64)
SEVERANCE TAX	Nov 25				(438.05)	0.00197202	0.00197202		(0.86)
GATHERING FEES	Nov 25				(6,898.45)	0.00197202	0.00197202		(13.60)
AD VALOREM TAX	Nov 25				(1,692.04)	0.00197202	0.00197202		(3.34)
ROYALTY INTEREST	Nov 25		17,768.00	3.36	59,650.88	0.00197202	0.00197202	35.04	117.63
SEVERANCE TAX	Nov 25				(438.05)	0.00197202	0.00197202		(0.86)
GATHERING FEES	Nov 25				(6,898.45)	0.00197202	0.00197202		(13.60)
CONSERVATION TAX	Nov 25				(89.48)	0.00197202	0.00197202		(0.18)
COMPRESSION	Nov 25				(8,947.63)	0.00197202	0.00197202		(17.64)
AD VALOREM TAX	Nov 25				(1,692.04)	0.00197202	0.00197202		(3.34)
Total GAS								35.04	66.49
OIL									
ROYALTY INTEREST	Jun 25		6,429.04	66.26	425,979.94	0.00197202	0.00197202	12.68	840.04
SEVERANCE TAX	Jun 25				(4,192.06)	0.00197202	0.00197202		(8.27)
GATHERING FEE-WE REMIT	Jun 25				(6,774.05)	0.00197202	0.00197202		(13.36)
CONSERVATION TAX	Jun 25				(638.97)	0.00197202	0.00197202		(1.26)
AD VALOREM TAX	Jun 25				(16,192.61)	0.00197202	0.00197202		(31.93)
ROYALTY INTEREST	Jul 25		(15,526.45)	67.26	(1,044,343.16)	0.00197202	0.00197202	(30.62)	(2,059.47)
SEVERANCE TAX	Jul 25				10,282.46	0.00197202	0.00197202		20.28
GATHERING FEE-WE REMIT	Jul 25				16,097.12	0.00197202	0.00197202		31.74
CONSERVATION TAX	Jul 25				1,566.51	0.00197202	0.00197202		3.09
AD VALOREM TAX	Jul 25				39,717.93	0.00197202	0.00197202		78.32
ROYALTY INTEREST	Jul 25		15,526.45	67.26	1,044,343.16	0.00197202	0.00197202	30.62	2,059.47
SEVERANCE TAX	Jul 25				(10,282.46)	0.00197202	0.00197202		(20.28)
GATHERING FEE-WE REMIT	Jul 25				(16,097.12)	0.00197202	0.00197202		(31.74)
CONSERVATION TAX	Jul 25				(1,566.51)	0.00197202	0.00197202		(3.09)
AD VALOREM TAX	Jul 25				(39,717.93)	0.00197202	0.00197202		(78.32)
ROYALTY INTEREST	Jul 25		15,526.45	67.26	1,044,343.16	0.00197202	0.00197202	30.62	2,059.47
SEVERANCE TAX	Jul 25				(10,282.46)	0.00197202	0.00197202		(20.28)
GATHERING FEE-WE REMIT	Jul 25				(16,097.12)	0.00197202	0.00197202		(31.74)
CONSERVATION TAX	Jul 25				(1,566.51)	0.00197202	0.00197202		(3.09)
AD VALOREM TAX	Jul 25				(39,717.93)	0.00197202	0.00197202		(78.32)
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,788.74)	0.00197202	0.00197202		(13.39)
ROYALTY INTEREST	Aug 25		17,266.36	64.31	1,110,448.33	0.00197202	0.00197202	34.05	2,189.83
SEVERANCE TAX	Aug 25				(10,926.00)	0.00197202	0.00197202		(21.55)
GATHERING FEE-WE REMIT	Aug 25				(17,848.81)	0.00197202	0.00197202		(35.20)
CONSERVATION TAX	Aug 25				(1,665.67)	0.00197202	0.00197202		(3.28)
AD VALOREM TAX	Aug 25				(42,203.71)	0.00197202	0.00197202		(83.23)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(7,549.56)	0.00197202	0.00197202		(14.89)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 25		(6,429.04)	66.26	(425,979.94)	0.00197202	0.00197202	(12.68)	(840.04)
SEVERANCE TAX	Sep 25				4,192.06	0.00197202	0.00197202		8.27
GATHERING FEE-WE REMIT	Sep 25				6,774.05	0.00197202	0.00197202		13.36
CONSERVATION TAX	Sep 25				638.97	0.00197202	0.00197202		1.26
AD VALOREM TAX	Sep 25				16,192.61	0.00197202	0.00197202		31.93
ROYALTY INTEREST	Sep 25		15,526.45	67.26	1,044,343.16	0.00197202	0.00197202	30.62	2,059.47
SEVERANCE TAX	Sep 25				(10,282.46)	0.00197202	0.00197202		(20.28)
GATHERING FEE-WE REMIT	Sep 25				(16,097.12)	0.00197202	0.00197202		(31.74)
CONSERVATION TAX	Sep 25				(1,566.51)	0.00197202	0.00197202		(3.09)
AD VALOREM TAX	Sep 25				(39,717.93)	0.00197202	0.00197202		(78.32)
ROYALTY INTEREST	Sep 25		(15,526.45)	67.26	(1,044,343.16)	0.00197202	0.00197202	(30.62)	(2,059.47)
SEVERANCE TAX	Sep 25				10,282.46	0.00197202	0.00197202		20.28
GATHERING FEE-WE REMIT	Sep 25				16,097.12	0.00197202	0.00197202		31.74
CONSERVATION TAX	Sep 25				1,566.51	0.00197202	0.00197202		3.09
AD VALOREM TAX	Sep 25				39,717.93	0.00197202	0.00197202		78.32
ROYALTY INTEREST	Sep 25		(15,526.45)	67.26	(1,044,343.16)	0.00197202	0.00197202	(30.62)	(2,059.47)
SEVERANCE TAX	Sep 25				10,282.46	0.00197202	0.00197202		20.28
GATHERING FEE-WE REMIT	Sep 25				16,097.12	0.00197202	0.00197202		31.74
CONSERVATION TAX	Sep 25				1,566.51	0.00197202	0.00197202		3.09
AD VALOREM TAX	Sep 25				39,717.93	0.00197202	0.00197202		78.32
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				6,788.74	0.00197202	0.00197202		13.39
ROYALTY INTEREST	Sep 25		(17,266.36)	64.31	(1,110,448.33)	0.00197202	0.00197202	(34.05)	(2,189.83)
SEVERANCE TAX	Sep 25				10,926.00	0.00197202	0.00197202		21.55
GATHERING FEE-WE REMIT	Sep 25				17,848.81	0.00197202	0.00197202		35.20
CONSERVATION TAX	Sep 25				1,665.67	0.00197202	0.00197202		3.28
AD VALOREM TAX	Sep 25				42,203.71	0.00197202	0.00197202		83.23
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,549.56	0.00197202	0.00197202		14.89
ROYALTY INTEREST	Sep 25		(16,664.49)	63.12	(1,051,905.97)	0.00197202	0.00197202	(32.86)	(2,074.38)
SEVERANCE TAX	Sep 25				10,346.46	0.00197202	0.00197202		20.40
GATHERING FEE-WE REMIT	Sep 25				17,260.29	0.00197202	0.00197202		34.04
CONSERVATION TAX	Sep 25				1,577.86	0.00197202	0.00197202		3.11
AD VALOREM TAX	Sep 25				39,965.13	0.00197202	0.00197202		78.81
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				7,286.33	0.00197202	0.00197202		14.37
ROYALTY INTEREST	Sep 25		(13,433.75)	59.16	(794,790.66)	0.00197202	0.00197202	(26.49)	(1,567.34)
SEVERANCE TAX	Sep 25				7,807.53	0.00197202	0.00197202		15.40
GATHERING FEE-WE REMIT	Sep 25				14,037.24	0.00197202	0.00197202		27.68
CONSERVATION TAX	Sep 25				1,192.19	0.00197202	0.00197202		2.35
AD VALOREM TAX	Sep 25				30,158.07	0.00197202	0.00197202		59.47
ROYALTY INTEREST	Sep 25		13,433.75	59.16	794,790.66	0.00197202	0.00197202	26.49	1,567.34
SEVERANCE TAX	Sep 25				(7,807.53)	0.00197202	0.00197202		(15.40)
GATHERING FEE-WE REMIT	Sep 25				(14,037.24)	0.00197202	0.00197202		(27.68)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 25				(1,192.19)	0.00197202	0.00197202		(2.35)
AD VALOREM TAX	Sep 25				(30,158.07)	0.00197202	0.00197202		(59.47)
ROYALTY INTEREST	Sep 25		(13,433.75)	59.16	(794,790.66)	0.00197202	0.00197202	(26.49)	(1,567.34)
SEVERANCE TAX	Sep 25				7,807.53	0.00197202	0.00197202		15.40
GATHERING FEE-WE REMIT	Sep 25				14,037.24	0.00197202	0.00197202		27.68
CONSERVATION TAX	Sep 25				1,192.19	0.00197202	0.00197202		2.35
AD VALOREM TAX	Sep 25				30,158.07	0.00197202	0.00197202		59.47
ROYALTY INTEREST	Sep 25		(11,727.09)	58.32	(683,915.56)	0.00197202	0.00197202	(23.13)	(1,348.70)
SEVERANCE TAX	Sep 25				6,715.42	0.00197202	0.00197202		13.24
GATHERING FEE-WE REMIT	Sep 25				12,373.22	0.00197202	0.00197202		24.40
CONSERVATION TAX	Sep 25				1,025.87	0.00197202	0.00197202		2.02
AD VALOREM TAX	Sep 25				25,939.58	0.00197202	0.00197202		51.15
ROYALTY INTEREST	Sep 25		16,664.49	63.12	1,051,905.97	0.00197202	0.00197202	32.86	2,074.38
SEVERANCE TAX	Sep 25				(10,346.46)	0.00197202	0.00197202		(20.40)
GATHERING FEE-WE REMIT	Sep 25				(17,260.29)	0.00197202	0.00197202		(34.04)
CONSERVATION TAX	Sep 25				(1,577.86)	0.00197202	0.00197202		(3.11)
AD VALOREM TAX	Sep 25				(39,965.13)	0.00197202	0.00197202		(78.81)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(7,286.33)	0.00197202	0.00197202		(14.37)
ROYALTY INTEREST	Oct 25		13,433.75	59.16	794,790.66	0.00197202	0.00197202	26.49	1,567.34
SEVERANCE TAX	Oct 25				(7,807.53)	0.00197202	0.00197202		(15.40)
GATHERING FEE-WE REMIT	Oct 25				(14,037.24)	0.00197202	0.00197202		(27.68)
CONSERVATION TAX	Oct 25				(1,192.19)	0.00197202	0.00197202		(2.35)
AD VALOREM TAX	Oct 25				(30,158.07)	0.00197202	0.00197202		(59.47)
ROYALTY INTEREST	Oct 25		(13,433.75)	59.16	(794,790.66)	0.00197202	0.00197202	(26.49)	(1,567.34)
SEVERANCE TAX	Oct 25				7,807.53	0.00197202	0.00197202		15.40
GATHERING FEE-WE REMIT	Oct 25				14,037.24	0.00197202	0.00197202		27.68
CONSERVATION TAX	Oct 25				1,192.19	0.00197202	0.00197202		2.35
AD VALOREM TAX	Oct 25				30,158.07	0.00197202	0.00197202		59.47
ROYALTY INTEREST	Oct 25		13,433.75	59.16	794,790.66	0.00197202	0.00197202	26.49	1,567.34
SEVERANCE TAX	Oct 25				(7,807.53)	0.00197202	0.00197202		(15.40)
GATHERING FEE-WE REMIT	Oct 25				(14,037.24)	0.00197202	0.00197202		(27.68)
CONSERVATION TAX	Oct 25				(1,192.19)	0.00197202	0.00197202		(2.35)
AD VALOREM TAX	Oct 25				(30,158.07)	0.00197202	0.00197202		(59.47)
ROYALTY INTEREST	Nov 25		11,727.09	58.32	683,915.56	0.00197202	0.00197202	23.13	1,348.70
CONSERVATION TAX	Nov 25				(1,025.87)	0.00197202	0.00197202		(2.02)
GATHERING FEE-WE REMIT	Nov 25				(12,373.22)	0.00197202	0.00197202		(24.40)
SEVERANCE TAX	Nov 25				(6,715.42)	0.00197202	0.00197202		(13.24)
AD VALOREM TAX	Nov 25				(25,939.58)	0.00197202	0.00197202		(51.15)
ROYALTY INTEREST	Nov 25		11,727.09	58.32	683,915.56	0.00197202	0.00197202	23.13	1,348.70
SEVERANCE TAX	Nov 25				(6,715.42)	0.00197202	0.00197202		(13.24)
GATHERING FEE-WE REMIT	Nov 25				(12,373.22)	0.00197202	0.00197202		(24.40)
CONSERVATION TAX	Nov 25				(1,025.87)	0.00197202	0.00197202		(2.02)
AD VALOREM TAX	Nov 25				(25,939.58)	0.00197202	0.00197202		(51.15)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL	23.13	1,257.89	
PLANT PRODUCTS	ROYALTY INTEREST	Jun 25		23,467.54	0.68	15,860.02	0.00197202	0.00197202	46.28	31.28
	SEVERANCE TAX	Jun 25				(125.75)	0.00197202	0.00197202		(0.25)
	GATHERING FEES	Jun 25				(905.58)	0.00197202	0.00197202		(1.79)
	CONSERVATION TAX	Jun 25				(23.79)	0.00197202	0.00197202		(0.05)
	COMPRESSION	Jun 25				(2,379.00)	0.00197202	0.00197202		(4.69)
	AD VALOREM TAX	Jun 25				(485.75)	0.00197202	0.00197202		(0.96)
	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	COMPRESSION	Jun 25				2,379.00	0.00197202	0.00197202		4.69
	ROYALTY INTEREST	Jun 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	COMPRESSION	Jun 25				(2,379.00)	0.00197202	0.00197202		(4.69)
	ROYALTY INTEREST	Jul 25		60,017.70	0.62	37,064.84	0.00197202	0.00197202	118.36	73.09
	SEVERANCE TAX	Jul 25				(291.91)	0.00197202	0.00197202		(0.58)
	GATHERING FEES	Jul 25				(2,314.54)	0.00197202	0.00197202		(4.56)
	CONSERVATION TAX	Jul 25				(55.60)	0.00197202	0.00197202		(0.11)
	COMPRESSION	Jul 25				(5,559.73)	0.00197202	0.00197202		(10.96)
	AD VALOREM TAX	Jul 25				(1,127.54)	0.00197202	0.00197202		(2.22)
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	COMPRESSION	Jul 25				5,559.73	0.00197202	0.00197202		10.96
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	COMPRESSION	Jul 25				(5,559.73)	0.00197202	0.00197202		(10.96)
	ROYALTY INTEREST	Aug 25		85,129.65	0.61	52,159.39	0.00197202	0.00197202	167.88	102.86
	SEVERANCE TAX	Aug 25				(407.51)	0.00197202	0.00197202		(0.80)
	GATHERING FEES	Aug 25				(3,584.75)	0.00197202	0.00197202		(7.07)
	CONSERVATION TAX	Aug 25				(78.24)	0.00197202	0.00197202		(0.15)
	COMPRESSION	Aug 25				(7,823.91)	0.00197202	0.00197202		(15.43)
	AD VALOREM TAX	Aug 25				(1,574.07)	0.00197202	0.00197202		(3.10)
	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	COMPRESSION	Aug 25				7,823.91	0.00197202	0.00197202		15.43
	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	COMPRESSION	Aug 25				(7,823.91)	0.00197202	0.00197202		(15.43)
	ROYALTY INTEREST	Sep 25		(23,467.54)	0.68	(15,860.02)	0.00197202	0.00197202	(46.28)	(31.28)
	SEVERANCE TAX	Sep 25				125.75	0.00197202	0.00197202		0.25
	GATHERING FEES	Sep 25				905.58	0.00197202	0.00197202		1.79
	CONSERVATION TAX	Sep 25				23.79	0.00197202	0.00197202		0.05
	COMPRESSION	Sep 25				2,379.00	0.00197202	0.00197202		4.69
	AD VALOREM TAX	Sep 25				485.75	0.00197202	0.00197202		0.96
ROYALTY INTEREST	Sep 25		(60,017.70)	0.62	(37,064.84)	0.00197202	0.00197202	(118.36)	(73.09)	
SEVERANCE TAX	Sep 25				291.91	0.00197202	0.00197202		0.58	
GATHERING FEES	Sep 25				2,314.54	0.00197202	0.00197202		4.56	
CONSERVATION TAX	Sep 25				55.60	0.00197202	0.00197202		0.11	
COMPRESSION	Sep 25				5,559.73	0.00197202	0.00197202		10.96	
AD VALOREM TAX	Sep 25				1,127.54	0.00197202	0.00197202		2.22	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 25		(85,129.65)	0.61	(52,159.39)	0.00197202	0.00197202	(167.88)	(102.86)
SEVERANCE TAX	Sep 25				407.51	0.00197202	0.00197202		0.80
GATHERING FEES	Sep 25				3,584.75	0.00197202	0.00197202		7.07
CONSERVATION TAX	Sep 25				78.24	0.00197202	0.00197202		0.15
COMPRESSION	Sep 25				7,823.91	0.00197202	0.00197202		15.43
AD VALOREM TAX	Sep 25				1,574.07	0.00197202	0.00197202		3.10
ROYALTY INTEREST	Sep 25		(126,118.78)	0.60	(75,895.98)	0.00197202	0.00197202	(248.71)	(149.67)
SEVERANCE TAX	Sep 25				588.49	0.00197202	0.00197202		1.16
GATHERING FEES	Sep 25				5,662.19	0.00197202	0.00197202		11.17
CONSERVATION TAX	Sep 25				113.84	0.00197202	0.00197202		0.22
AD VALOREM TAX	Sep 25				2,273.17	0.00197202	0.00197202		4.48
ROYALTY INTEREST	Sep 25		(120,419.45)	0.54	(65,031.98)	0.00197202	0.00197202	(237.47)	(128.24)
SEVERANCE TAX	Sep 25				498.97	0.00197202	0.00197202		0.98
GATHERING FEES	Sep 25				5,380.64	0.00197202	0.00197202		10.61
CONSERVATION TAX	Sep 25				97.55	0.00197202	0.00197202		0.19
COMPRESSION	Sep 25				9,754.80	0.00197202	0.00197202		19.24
AD VALOREM TAX	Sep 25				1,927.35	0.00197202	0.00197202		3.80
ROYALTY INTEREST	Sep 25		(123,005.88)	0.54	(66,872.22)	0.00197202	0.00197202	(242.57)	(131.87)
SEVERANCE TAX	Sep 25				514.12	0.00197202	0.00197202		1.01
GATHERING FEES	Sep 25				5,429.01	0.00197202	0.00197202		10.71
CONSERVATION TAX	Sep 25				100.31	0.00197202	0.00197202		0.20
COMPRESSION	Sep 25				10,030.83	0.00197202	0.00197202		19.78
AD VALOREM TAX	Sep 25				1,985.90	0.00197202	0.00197202		3.92
ROYALTY INTEREST	Sep 25		126,118.78	0.60	75,895.98	0.00197202	0.00197202	248.71	149.67
SEVERANCE TAX	Sep 25				(588.49)	0.00197202	0.00197202		(1.16)
GATHERING FEES	Sep 25				(5,662.19)	0.00197202	0.00197202		(11.17)
CONSERVATION TAX	Sep 25				(113.84)	0.00197202	0.00197202		(0.22)
AD VALOREM TAX	Sep 25				(2,273.17)	0.00197202	0.00197202		(4.48)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
COMPRESSION	Sep 25				(11,384.40)	0.00197202	0.00197202		(22.45)
ROYALTY INTEREST	Oct 25		120,419.45	0.54	65,031.98	0.00197202	0.00197202	237.47	128.24
SEVERANCE TAX	Oct 25				(498.97)	0.00197202	0.00197202		(0.98)
GATHERING FEES	Oct 25				(5,380.64)	0.00197202	0.00197202		(10.61)
CONSERVATION TAX	Oct 25				(97.55)	0.00197202	0.00197202		(0.19)
COMPRESSION	Oct 25				(9,754.80)	0.00197202	0.00197202		(19.24)
AD VALOREM TAX	Oct 25				(1,927.35)	0.00197202	0.00197202		(3.80)
ROYALTY INTEREST	Nov 25		123,005.88	0.54	66,872.22	0.00197202	0.00197202	242.57	131.87
CONSERVATION TAX	Nov 25				(100.31)	0.00197202	0.00197202		(0.20)
COMPRESSION	Nov 25				(10,030.83)	0.00197202	0.00197202		(19.78)
SEVERANCE TAX	Nov 25				(514.12)	0.00197202	0.00197202		(1.01)
GATHERING FEES	Nov 25				(5,429.01)	0.00197202	0.00197202		(10.71)
AD VALOREM TAX	Nov 25				(1,985.90)	0.00197202	0.00197202		(3.92)
ROYALTY INTEREST	Nov 25		123,005.88	0.54	66,872.22	0.00197202	0.00197202	242.57	131.87
SEVERANCE TAX	Nov 25				(514.12)	0.00197202	0.00197202		(1.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Nov 25				(5,429.01)	0.00197202	0.00197202		(10.71)
CONSERVATION TAX	Nov 25				(100.31)	0.00197202	0.00197202		(0.20)
COMPRESSION	Nov 25				(10,030.83)	0.00197202	0.00197202		(19.78)
AD VALOREM TAX	Nov 25				(1,985.90)	0.00197202	0.00197202		(3.92)
Total PLANT PRODUCTS								242.57	73.80
Total Property									1,398.18

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	12,244.83	(1,116.56)	(575.74)		10,552.53
Year to Date	12,244.83	(1,116.56)	(575.74)		10,552.53

Revenue Statement

Owner	Operator	Check
	VERDAD RESOURCES LLC 5950 SHERRY LANE, SUITE 700 DALLAS, TX 75225 (214) 838-2763 land@verdadresources.com	Check Number 100057512 Check Amount 12,519.92 Check Date December 17, 2025 Check Type Check

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 101772 HILL 2527-01H, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Jul 25				(429.12)	0.00197202	0.00197202		(0.85)
	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Aug 25				(1,048.13)	0.00197202	0.00197202		(2.07)
	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Sep 25				(1,320.89)	0.00197202	0.00197202		(2.60)
	ROYALTY INTEREST	Oct 25	1.1300	29,970.00	2.40	71,990.83	0.00197202	0.00197202	59.10	141.97
	CONSERVATION TAX	Oct 25				(107.99)	0.00197202	0.00197202		(0.21)
	COMPRESSION	Oct 25				(10,798.63)	0.00197202	0.00197202		(21.30)
	SEVERANCE TAX	Oct 25				(489.71)	0.00197202	0.00197202		(0.97)
	GATHERING FEES	Oct 25				(12,221.37)	0.00197202	0.00197202		(24.10)
	AD VALOREM TAX	Oct 25				(1,891.59)	0.00197202	0.00197202		(3.73)
							Total GAS		59.10	86.14
OIL										
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,432.38)	0.00197202	0.00197202		(12.68)
	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Aug 25				(9,444.16)	0.00197202	0.00197202		(18.62)
	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Sep 25				(7,258.79)	0.00197202	0.00197202		(14.31)
	ROYALTY INTEREST	Oct 25		12,568.47	59.16	743,597.70	0.00197202	0.00197202	24.79	1,466.39
	CONSERVATION TAX	Oct 25				(1,115.40)	0.00197202	0.00197202		(2.20)
	GATHERING FEE-WE REMIT	Oct 25				(13,133.09)	0.00197202	0.00197202		(25.90)
	SEVERANCE TAX	Oct 25				(7,304.65)	0.00197202	0.00197202		(14.40)

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

			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
AD VALOREM TAX	Oct 25				(28,215.57)	0.00197202	0.00197202		(55.64)	
ROYALTY INTEREST	Oct 25		(12,568.47)	59.16	(743,597.70)	0.00197202	0.00197202	(24.79)	(1,466.39)	
CONSERVATION TAX	Oct 25				1,115.40	0.00197202	0.00197202		2.20	
GATHERING FEE-WE REMIT	Oct 25				13,133.09	0.00197202	0.00197202		25.90	
SEVERANCE TAX	Oct 25				7,304.65	0.00197202	0.00197202		14.40	
AD VALOREM TAX	Oct 25				28,215.57	0.00197202	0.00197202		55.64	
ROYALTY INTEREST	Oct 25		12,568.47	59.16	743,597.70	0.00197202	0.00197202	24.79	1,466.39	
CONSERVATION TAX	Oct 25				(1,115.40)	0.00197202	0.00197202		(2.20)	
GATHERING FEE-WE REMIT	Oct 25				(13,133.09)	0.00197202	0.00197202		(25.90)	
SEVERANCE TAX	Oct 25				(7,304.65)	0.00197202	0.00197202		(14.40)	
AD VALOREM TAX	Oct 25				(28,215.57)	0.00197202	0.00197202		(55.64)	
						Total OIL		24.79	1,322.64	
PLANT PRODUCTS	ROYALTY INTEREST	Oct 25	185,843.76	0.54	100,364.09	0.00197202	0.00197202	366.49	197.92	
	CONSERVATION TAX	Oct 25			(150.55)	0.00197202	0.00197202		(0.30)	
	COMPRESSION	Oct 25			(15,054.61)	0.00197202	0.00197202		(29.69)	
	SEVERANCE TAX	Oct 25			(770.06)	0.00197202	0.00197202		(1.52)	
	GATHERING FEES	Oct 25			(8,303.96)	0.00197202	0.00197202		(16.38)	
	AD VALOREM TAX	Oct 25			(2,974.48)	0.00197202	0.00197202		(5.87)	
						Total PLANT PRODUCTS		366.49	144.16	
						Total Property			1,552.94	
Property:	101773	HILL 2527-02H, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jul 25		0.00	0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Jul 25			(441.11)	0.00197202	0.00197202		(0.87)	
	ROYALTY INTEREST	Aug 25		0.00	0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Aug 25			(984.80)	0.00197202	0.00197202		(1.94)	
	ROYALTY INTEREST	Sep 25		0.00	0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Sep 25			(1,154.58)	0.00197202	0.00197202		(2.28)	
	ROYALTY INTEREST	Oct 25	1.1300	28,219.00	2.40	67,784.26	0.00197202	55.65	133.67	
	CONSERVATION TAX	Oct 25			(101.68)	0.00197202	0.00197202		(0.20)	
	COMPRESSION	Oct 25			(10,167.64)	0.00197202	0.00197202		(20.05)	
	SEVERANCE TAX	Oct 25			(461.09)	0.00197202	0.00197202		(0.91)	
	GATHERING FEES	Oct 25			(11,507.25)	0.00197202	0.00197202		(22.69)	
	AD VALOREM TAX	Oct 25			(1,781.06)	0.00197202	0.00197202		(3.51)	
						Total GAS		55.65	81.22	
OIL										
	ROYALTY INTEREST	Jul 25		0.00	0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Jul 25			(6,623.46)	0.00197202	0.00197202		(13.06)	
	ROYALTY INTEREST	Aug 25		0.00	0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Aug 25			(8,904.60)	0.00197202	0.00197202		(17.56)	
	ROYALTY INTEREST	Sep 25		0.00	0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Sep 25			(6,988.13)	0.00197202	0.00197202		(13.78)	

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Oct 25		12,589.54	59.16	744,843.94	0.00197202	0.00197202	24.83	1,468.85
	CONSERVATION TAX	Oct 25				(1,117.27)	0.00197202	0.00197202		(2.20)
	GATHERING FEE-WE REMIT	Oct 25				(13,155.10)	0.00197202	0.00197202		(25.94)
	SEVERANCE TAX	Oct 25				(7,316.89)	0.00197202	0.00197202		(14.43)
	AD VALOREM TAX	Oct 25				(28,262.85)	0.00197202	0.00197202		(55.74)
	ROYALTY INTEREST	Oct 25		(12,589.54)	59.16	(744,843.94)	0.00197202	0.00197202	(24.83)	(1,468.85)
	CONSERVATION TAX	Oct 25				1,117.27	0.00197202	0.00197202		2.20
	GATHERING FEE-WE REMIT	Oct 25				13,155.10	0.00197202	0.00197202		25.94
	SEVERANCE TAX	Oct 25				7,316.89	0.00197202	0.00197202		14.43
	AD VALOREM TAX	Oct 25				28,262.85	0.00197202	0.00197202		55.74
	ROYALTY INTEREST	Oct 25		12,589.54	59.16	744,843.94	0.00197202	0.00197202	24.83	1,468.85
	CONSERVATION TAX	Oct 25				(1,117.27)	0.00197202	0.00197202		(2.20)
	GATHERING FEE-WE REMIT	Oct 25				(13,155.10)	0.00197202	0.00197202		(25.94)
	SEVERANCE TAX	Oct 25				(7,316.89)	0.00197202	0.00197202		(14.43)
	AD VALOREM TAX	Oct 25				(28,262.85)	0.00197202	0.00197202		(55.74)
							Total OIL		24.83	1,326.14
PLANT PRODUCTS										
	ROYALTY INTEREST	Oct 25		174,984.54	0.54	94,499.62	0.00197202	0.00197202	345.07	186.35
	CONSERVATION TAX	Oct 25				(141.75)	0.00197202	0.00197202		(0.28)
	COMPRESSION	Oct 25				(14,174.94)	0.00197202	0.00197202		(27.95)
	SEVERANCE TAX	Oct 25				(725.06)	0.00197202	0.00197202		(1.43)
	GATHERING FEES	Oct 25				(7,818.74)	0.00197202	0.00197202		(15.42)
	AD VALOREM TAX	Oct 25				(2,800.68)	0.00197202	0.00197202		(5.52)
							Total PLANT PRODUCTS		345.07	135.75
							Total Property			1,543.11
Property: 101774 HILL 2527-03H, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Jul 25				(370.37)	0.00197202	0.00197202		(0.73)
	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Aug 25				(899.46)	0.00197202	0.00197202		(1.77)
	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Sep 25				(1,078.37)	0.00197202	0.00197202		(2.13)
	ROYALTY INTEREST	Oct 25	1.1300	25,062.00	2.40	60,200.74	0.00197202	0.00197202	49.42	118.72
	CONSERVATION TAX	Oct 25				(90.30)	0.00197202	0.00197202		(0.18)
	COMPRESSION	Oct 25				(9,030.11)	0.00197202	0.00197202		(17.81)
	SEVERANCE TAX	Oct 25				(409.51)	0.00197202	0.00197202		(0.81)
	GATHERING FEES	Oct 25				(10,219.85)	0.00197202	0.00197202		(20.15)
	AD VALOREM TAX	Oct 25				(1,581.80)	0.00197202	0.00197202		(3.12)
							Total GAS		49.42	72.02
OIL										
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,114.50)	0.00197202	0.00197202		(12.06)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(8,072.95)	0.00197202	0.00197202		(15.92)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(6,303.40)	0.00197202	0.00197202		(12.43)
ROYALTY INTEREST	Oct 25	11,225.47		59.16	664,140.54	0.00197202	0.00197202	22.14	1,309.70
CONSERVATION TAX	Oct 25				(996.21)	0.00197202	0.00197202		(1.96)
GATHERING FEE-WE REMIT	Oct 25				(11,729.75)	0.00197202	0.00197202		(23.13)
SEVERANCE TAX	Oct 25				(6,524.11)	0.00197202	0.00197202		(12.87)
AD VALOREM TAX	Oct 25				(25,200.59)	0.00197202	0.00197202		(49.70)
ROYALTY INTEREST	Oct 25	(11,225.47)		59.16	(664,140.54)	0.00197202	0.00197202	(22.14)	(1,309.70)
CONSERVATION TAX	Oct 25				996.21	0.00197202	0.00197202		1.96
GATHERING FEE-WE REMIT	Oct 25				11,729.75	0.00197202	0.00197202		23.13
SEVERANCE TAX	Oct 25				6,524.11	0.00197202	0.00197202		12.87
AD VALOREM TAX	Oct 25				25,200.59	0.00197202	0.00197202		49.70
ROYALTY INTEREST	Oct 25	11,225.47		59.16	664,140.54	0.00197202	0.00197202	22.14	1,309.70
CONSERVATION TAX	Oct 25				(996.21)	0.00197202	0.00197202		(1.96)
GATHERING FEE-WE REMIT	Oct 25				(11,729.75)	0.00197202	0.00197202		(23.13)
SEVERANCE TAX	Oct 25				(6,524.11)	0.00197202	0.00197202		(12.87)
AD VALOREM TAX	Oct 25				(25,200.59)	0.00197202	0.00197202		(49.70)
Total OIL								22.14	1,181.63
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25	155,407.72		0.54	83,927.24	0.00197202	0.00197202	306.47	165.51
CONSERVATION TAX	Oct 25				(125.89)	0.00197202	0.00197202		(0.25)
COMPRESSION	Oct 25				(12,589.09)	0.00197202	0.00197202		(24.83)
SEVERANCE TAX	Oct 25				(643.94)	0.00197202	0.00197202		(1.27)
GATHERING FEES	Oct 25				(6,944.00)	0.00197202	0.00197202		(13.69)
AD VALOREM TAX	Oct 25				(2,487.35)	0.00197202	0.00197202		(4.91)
Total PLANT PRODUCTS								306.47	120.56
Total Property									1,374.21
Property: 101775HILL 2527-04H, State: CO, County: WELD									
GAS									
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(327.09)	0.00197202	0.00197202		(0.64)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(560.07)	0.00197202	0.00197202		(1.10)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(795.85)	0.00197202	0.00197202		(1.57)
ROYALTY INTEREST	Oct 25	1.1300	20,925.00	2.40	50,262.87	0.00197202	0.00197202	41.26	99.12
CONSERVATION TAX	Oct 25				(75.39)	0.00197202	0.00197202		(0.15)
COMPRESSION	Oct 25				(7,539.43)	0.00197202	0.00197202		(14.87)
SEVERANCE TAX	Oct 25				(341.91)	0.00197202	0.00197202		(0.67)
GATHERING FEES	Oct 25				(8,532.77)	0.00197202	0.00197202		(16.83)
AD VALOREM TAX	Oct 25				(1,320.68)	0.00197202	0.00197202		(2.60)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS		41.26	60.69
OIL	ROYALTY INTEREST	Jul 25			0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Jul 25			(6,662.82)	0.00197202	0.00197202		(13.14)
	ROYALTY INTEREST	Aug 25			0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Aug 25			(6,835.53)	0.00197202	0.00197202		(13.48)
	ROYALTY INTEREST	Sep 25			0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Sep 25			(5,985.95)	0.00197202	0.00197202		(11.80)
	ROYALTY INTEREST	Oct 25	11,440.96	59.16	676,890.10	0.00197202	0.00197202	22.56	1,334.84
	CONSERVATION TAX	Oct 25			(1,015.34)	0.00197202	0.00197202		(2.00)
	GATHERING FEE-WE REMIT	Oct 25			(11,954.93)	0.00197202	0.00197202		(23.58)
	SEVERANCE TAX	Oct 25			(6,649.35)	0.00197202	0.00197202		(13.11)
	AD VALOREM TAX	Oct 25			(25,684.37)	0.00197202	0.00197202		(50.65)
	ROYALTY INTEREST	Oct 25	(11,440.96)	59.16	(676,890.10)	0.00197202	0.00197202	(22.56)	(1,334.84)
	CONSERVATION TAX	Oct 25			1,015.34	0.00197202	0.00197202		2.00
	GATHERING FEE-WE REMIT	Oct 25			11,954.93	0.00197202	0.00197202		23.58
	SEVERANCE TAX	Oct 25			6,649.35	0.00197202	0.00197202		13.11
	AD VALOREM TAX	Oct 25			25,684.37	0.00197202	0.00197202		50.65
	ROYALTY INTEREST	Oct 25	11,440.96	59.16	676,890.10	0.00197202	0.00197202	22.56	1,334.84
	CONSERVATION TAX	Oct 25			(1,015.34)	0.00197202	0.00197202		(2.00)
	GATHERING FEE-WE REMIT	Oct 25			(11,954.93)	0.00197202	0.00197202		(23.58)
	SEVERANCE TAX	Oct 25			(6,649.35)	0.00197202	0.00197202		(13.11)
	AD VALOREM TAX	Oct 25			(25,684.37)	0.00197202	0.00197202		(50.65)
						Total OIL		22.56	1,207.08
PLANT PRODUCTS									
	ROYALTY INTEREST	Oct 25	129,753.19	0.54	70,072.63	0.00197202	0.00197202	255.88	138.18
	CONSERVATION TAX	Oct 25			(105.11)	0.00197202	0.00197202		(0.21)
	COMPRESSION	Oct 25			(10,510.89)	0.00197202	0.00197202		(20.73)
	SEVERANCE TAX	Oct 25			(537.64)	0.00197202	0.00197202		(1.06)
	GATHERING FEES	Oct 25			(5,797.69)	0.00197202	0.00197202		(11.43)
	AD VALOREM TAX	Oct 25			(2,076.74)	0.00197202	0.00197202		(4.10)
						Total PLANT PRODUCTS		255.88	100.65
						Total Property			1,368.42
Property: 101776		HILL 2527-05H, State: CO, County: WELD							
GAS									
	ROYALTY INTEREST	Jul 25			0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Jul 25			(315.76)	0.00197202	0.00197202		(0.62)
	ROYALTY INTEREST	Aug 25			0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Aug 25			(535.51)	0.00197202	0.00197202		(1.06)
	ROYALTY INTEREST	Sep 25			0.00	0.00197202	0.00197202	0.00	0.00
	CLEAN TRANSIT WILDLIFE TAX	Sep 25			(687.64)	0.00197202	0.00197202		(1.36)
	ROYALTY INTEREST	Oct 25	1.1300	21,525.00	2.40	51,703.64	0.00197202	42.45	101.96
	CONSERVATION TAX	Oct 25			(77.56)	0.00197202	0.00197202		(0.15)

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

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		COMPRESSION	Oct 25				(7,755.55)	0.00197202	0.00197202		(15.29)
		SEVERANCE TAX	Oct 25				(351.71)	0.00197202	0.00197202		(0.69)
		GATHERING FEES	Oct 25				(8,777.36)	0.00197202	0.00197202		(17.31)
		AD VALOREM TAX	Oct 25				(1,358.54)	0.00197202	0.00197202		(2.68)
								Total GAS		42.45	62.80
OIL		ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
		CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,917.30)	0.00197202	0.00197202		(13.64)
		ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
		CLEAN TRANSIT WILDLIFE TAX	Aug 25				(7,295.08)	0.00197202	0.00197202		(14.39)
		ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
		CLEAN TRANSIT WILDLIFE TAX	Sep 25				(6,466.93)	0.00197202	0.00197202		(12.75)
		ROYALTY INTEREST	Oct 25		13,912.63	59.16	823,123.02	0.00197202	0.00197202	27.44	1,623.21
		CONSERVATION TAX	Oct 25				(1,234.68)	0.00197202	0.00197202		(2.43)
		GATHERING FEE-WE REMIT	Oct 25				(14,537.63)	0.00197202	0.00197202		(28.67)
		SEVERANCE TAX	Oct 25				(8,085.85)	0.00197202	0.00197202		(15.95)
		AD VALOREM TAX	Oct 25				(31,233.13)	0.00197202	0.00197202		(61.59)
		ROYALTY INTEREST	Oct 25		(13,912.63)	59.16	(823,123.02)	0.00197202	0.00197202	(27.44)	(1,623.21)
		CONSERVATION TAX	Oct 25				1,234.68	0.00197202	0.00197202		2.43
		GATHERING FEE-WE REMIT	Oct 25				14,537.63	0.00197202	0.00197202		28.67
		SEVERANCE TAX	Oct 25				8,085.85	0.00197202	0.00197202		15.95
		AD VALOREM TAX	Oct 25				31,233.13	0.00197202	0.00197202		61.59
		ROYALTY INTEREST	Oct 25		13,912.63	59.16	823,123.02	0.00197202	0.00197202	27.44	1,623.21
		CONSERVATION TAX	Oct 25				(1,234.68)	0.00197202	0.00197202		(2.43)
		GATHERING FEE-WE REMIT	Oct 25				(14,537.63)	0.00197202	0.00197202		(28.67)
		SEVERANCE TAX	Oct 25				(8,085.85)	0.00197202	0.00197202		(15.95)
		AD VALOREM TAX	Oct 25				(31,233.13)	0.00197202	0.00197202		(61.59)
								Total OIL		27.44	1,473.79
PLANT PRODUCTS		ROYALTY INTEREST	Oct 25		133,472.53	0.54	72,081.24	0.00197202	0.00197202	263.21	142.15
		CONSERVATION TAX	Oct 25				(108.12)	0.00197202	0.00197202		(0.21)
		COMPRESSION	Oct 25				(10,812.19)	0.00197202	0.00197202		(21.32)
		SEVERANCE TAX	Oct 25				(553.05)	0.00197202	0.00197202		(1.09)
		GATHERING FEES	Oct 25				(5,963.88)	0.00197202	0.00197202		(11.76)
		AD VALOREM TAX	Oct 25				(2,136.27)	0.00197202	0.00197202		(4.21)
								Total PLANT PRODUCTS		263.21	103.56
								Total Property			1,640.15
Property:	101777	HILL 2527-06H, State: CO, County: WELD									
GAS		ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
		CLEAN TRANSIT WILDLIFE TAX	Jul 25				(328.18)	0.00197202	0.00197202		(0.65)
		ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
		CLEAN TRANSIT WILDLIFE TAX	Aug 25				(516.20)	0.00197202	0.00197202		(1.02)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST		Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX		Sep 25				(774.78)	0.00197202	0.00197202		(1.53)
ROYALTY INTEREST		Oct 25	1.1300	22,022.00	2.40	52,898.70	0.00197202	0.00197202	43.43	104.32
CONSERVATION TAX		Oct 25				(79.35)	0.00197202	0.00197202		(0.16)
COMPRESSION		Oct 25				(7,934.81)	0.00197202	0.00197202		(15.65)
SEVERANCE TAX		Oct 25				(359.84)	0.00197202	0.00197202		(0.71)
GATHERING FEES		Oct 25				(8,980.24)	0.00197202	0.00197202		(17.71)
AD VALOREM TAX		Oct 25				(1,389.94)	0.00197202	0.00197202		(2.74)
Total GAS									43.43	64.15
OIL										
ROYALTY INTEREST		Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX		Jul 25				(7,661.93)	0.00197202	0.00197202		(15.11)
ROYALTY INTEREST		Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX		Aug 25				(7,910.73)	0.00197202	0.00197202		(15.60)
ROYALTY INTEREST		Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX		Sep 25				(7,383.84)	0.00197202	0.00197202		(14.56)
ROYALTY INTEREST		Oct 25	15,015.78	59.16		888,389.66	0.00197202	0.00197202	29.61	1,751.92
CONSERVATION TAX		Oct 25				(1,332.58)	0.00197202	0.00197202		(2.63)
GATHERING FEE-WE REMIT		Oct 25				(15,690.34)	0.00197202	0.00197202		(30.94)
SEVERANCE TAX		Oct 25				(8,726.99)	0.00197202	0.00197202		(17.21)
AD VALOREM TAX		Oct 25				(33,709.65)	0.00197202	0.00197202		(66.48)
ROYALTY INTEREST		Oct 25	(15,015.78)	59.16		(888,389.66)	0.00197202	0.00197202	(29.61)	(1,751.92)
CONSERVATION TAX		Oct 25				1,332.58	0.00197202	0.00197202		2.63
GATHERING FEE-WE REMIT		Oct 25				15,690.34	0.00197202	0.00197202		30.94
SEVERANCE TAX		Oct 25				8,726.99	0.00197202	0.00197202		17.21
AD VALOREM TAX		Oct 25				33,709.65	0.00197202	0.00197202		66.48
ROYALTY INTEREST		Oct 25	15,015.78	59.16		888,389.66	0.00197202	0.00197202	29.61	1,751.92
CONSERVATION TAX		Oct 25				(1,332.58)	0.00197202	0.00197202		(2.63)
GATHERING FEE-WE REMIT		Oct 25				(15,690.34)	0.00197202	0.00197202		(30.94)
SEVERANCE TAX		Oct 25				(8,726.99)	0.00197202	0.00197202		(17.21)
AD VALOREM TAX		Oct 25				(33,709.65)	0.00197202	0.00197202		(66.48)
Total OIL									29.61	1,589.39
PLANT PRODUCTS										
ROYALTY INTEREST		Oct 25	136,557.58	0.54		73,747.31	0.00197202	0.00197202	269.29	145.43
CONSERVATION TAX		Oct 25				(110.62)	0.00197202	0.00197202		(0.22)
COMPRESSION		Oct 25				(11,062.10)	0.00197202	0.00197202		(21.81)
SEVERANCE TAX		Oct 25				(565.83)	0.00197202	0.00197202		(1.12)
GATHERING FEES		Oct 25				(6,101.73)	0.00197202	0.00197202		(12.03)
AD VALOREM TAX		Oct 25				(2,185.64)	0.00197202	0.00197202		(4.31)
Total PLANT PRODUCTS									269.29	105.94
Total Property										1,759.48

Property:101778HILL 2527-07H, State: CO, County: WELD

GAS

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(333.33)	0.00197202	0.00197202		(0.66)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(470.79)	0.00197202	0.00197202		(0.93)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(754.40)	0.00197202	0.00197202		(1.49)
ROYALTY INTEREST	Oct 25	1.1300	19,896.00	2.40	47,792.62	0.00197202	0.00197202	39.24	94.25
CONSERVATION TAX	Oct 25				(71.69)	0.00197202	0.00197202		(0.14)
COMPRESSION	Oct 25				(7,168.89)	0.00197202	0.00197202		(14.14)
SEVERANCE TAX	Oct 25				(325.10)	0.00197202	0.00197202		(0.64)
GATHERING FEES	Oct 25				(8,113.41)	0.00197202	0.00197202		(16.00)
AD VALOREM TAX	Oct 25				(1,255.77)	0.00197202	0.00197202		(2.48)
Total GAS								39.24	57.77
OIL									
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Jul 25				(7,708.28)	0.00197202	0.00197202		(15.20)
ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Aug 25				(7,805.79)	0.00197202	0.00197202		(15.39)
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00
CLEAN TRANSIT WILDLIFE TAX	Sep 25				(7,598.09)	0.00197202	0.00197202		(14.98)
ROYALTY INTEREST	Oct 25		14,737.17	59.16	871,906.27	0.00197202	0.00197202	29.06	1,719.42
CONSERVATION TAX	Oct 25				(1,307.86)	0.00197202	0.00197202		(2.58)
GATHERING FEE-WE REMIT	Oct 25				(15,399.22)	0.00197202	0.00197202		(30.37)
SEVERANCE TAX	Oct 25				(8,565.07)	0.00197202	0.00197202		(16.89)
AD VALOREM TAX	Oct 25				(33,084.19)	0.00197202	0.00197202		(65.24)
ROYALTY INTEREST	Oct 25		(14,737.17)	59.16	(871,906.27)	0.00197202	0.00197202	(29.06)	(1,719.42)
CONSERVATION TAX	Oct 25				1,307.86	0.00197202	0.00197202		2.58
GATHERING FEE-WE REMIT	Oct 25				15,399.22	0.00197202	0.00197202		30.37
SEVERANCE TAX	Oct 25				8,565.07	0.00197202	0.00197202		16.89
AD VALOREM TAX	Oct 25				33,084.19	0.00197202	0.00197202		65.24
ROYALTY INTEREST	Oct 25		14,737.17	59.16	871,906.27	0.00197202	0.00197202	29.06	1,719.42
CONSERVATION TAX	Oct 25				(1,307.86)	0.00197202	0.00197202		(2.58)
GATHERING FEE-WE REMIT	Oct 25				(15,399.22)	0.00197202	0.00197202		(30.37)
SEVERANCE TAX	Oct 25				(8,565.07)	0.00197202	0.00197202		(16.89)
AD VALOREM TAX	Oct 25				(33,084.19)	0.00197202	0.00197202		(65.24)
Total OIL								29.06	1,558.77
PLANT PRODUCTS									
ROYALTY INTEREST	Oct 25		123,376.26	0.54	66,628.80	0.00197202	0.00197202	243.30	131.39
CONSERVATION TAX	Oct 25				(99.94)	0.00197202	0.00197202		(0.20)
COMPRESSION	Oct 25				(9,994.32)	0.00197202	0.00197202		(19.71)
SEVERANCE TAX	Oct 25				(511.22)	0.00197202	0.00197202		(1.01)
GATHERING FEES	Oct 25				(5,512.75)	0.00197202	0.00197202		(10.87)
AD VALOREM TAX	Oct 25				(1,974.67)	0.00197202	0.00197202		(3.89)
Total PLANT PRODUCTS								243.30	95.71
Total Property									1,712.25

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

		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	101779	HILL 2527-08H, State: CO, County: WELD									
GAS											
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Jul 25				(290.09)	0.00197202	0.00197202		(0.57)	
	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Aug 25				(508.39)	0.00197202	0.00197202		(1.00)	
	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Sep 25				(839.96)	0.00197202	0.00197202		(1.66)	
	ROYALTY INTEREST	Oct 25	1.1300	19,420.00	2.40	46,647.23	0.00197202	0.00197202	38.30	91.99	
	CONSERVATION TAX	Oct 25				(69.97)	0.00197202	0.00197202		(0.14)	
	COMPRESSION	Oct 25				(6,997.08)	0.00197202	0.00197202		(13.80)	
	SEVERANCE TAX	Oct 25				(317.31)	0.00197202	0.00197202		(0.63)	
	GATHERING FEES	Oct 25				(7,918.97)	0.00197202	0.00197202		(15.62)	
	AD VALOREM TAX	Oct 25				(1,225.68)	0.00197202	0.00197202		(2.42)	
									Total GAS	38.30	56.15
OIL											
	ROYALTY INTEREST	Jul 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Jul 25				(6,788.74)	0.00197202	0.00197202		(13.39)	
	ROYALTY INTEREST	Aug 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Aug 25				(7,549.56)	0.00197202	0.00197202		(14.89)	
	ROYALTY INTEREST	Sep 25		0.00		0.00	0.00197202	0.00197202	0.00	0.00	
	CLEAN TRANSIT WILDLIFE TAX	Sep 25				(7,286.33)	0.00197202	0.00197202		(14.37)	
	ROYALTY INTEREST	Oct 25		13,433.75	59.16	794,790.66	0.00197202	0.00197202	26.49	1,567.34	
	CONSERVATION TAX	Oct 25				(1,192.19)	0.00197202	0.00197202		(2.35)	
	GATHERING FEE-WE REMIT	Oct 25				(14,037.24)	0.00197202	0.00197202		(27.68)	
	SEVERANCE TAX	Oct 25				(7,807.53)	0.00197202	0.00197202		(15.40)	
	AD VALOREM TAX	Oct 25				(30,158.07)	0.00197202	0.00197202		(59.47)	
	ROYALTY INTEREST	Oct 25		(13,433.75)	59.16	(794,790.66)	0.00197202	0.00197202	(26.49)	(1,567.34)	
	CONSERVATION TAX	Oct 25				1,192.19	0.00197202	0.00197202		2.35	
	GATHERING FEE-WE REMIT	Oct 25				14,037.24	0.00197202	0.00197202		27.68	
	SEVERANCE TAX	Oct 25				7,807.53	0.00197202	0.00197202		15.40	
	AD VALOREM TAX	Oct 25				30,158.07	0.00197202	0.00197202		59.47	
	ROYALTY INTEREST	Oct 25		13,433.75	59.16	794,790.66	0.00197202	0.00197202	26.49	1,567.34	
	CONSERVATION TAX	Oct 25				(1,192.19)	0.00197202	0.00197202		(2.35)	
	GATHERING FEE-WE REMIT	Oct 25				(14,037.24)	0.00197202	0.00197202		(27.68)	
	SEVERANCE TAX	Oct 25				(7,807.53)	0.00197202	0.00197202		(15.40)	
	AD VALOREM TAX	Oct 25				(30,158.07)	0.00197202	0.00197202		(59.47)	
									Total OIL	26.49	1,419.79
PLANT PRODUCTS											
	ROYALTY INTEREST	Oct 25		120,419.45	0.54	65,031.98	0.00197202	0.00197202	237.47	128.24	
	CONSERVATION TAX	Oct 25				(97.55)	0.00197202	0.00197202		(0.19)	
	COMPRESSION	Oct 25				(9,754.80)	0.00197202	0.00197202		(19.24)	
	SEVERANCE TAX	Oct 25				(498.97)	0.00197202	0.00197202		(0.98)	

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Oct 25				(5,380.64)	0.00197202	0.00197202		(10.61)
AD VALOREM TAX	Oct 25				(1,927.35)	0.00197202	0.00197202		(3.80)
Total PLANT PRODUCTS								237.47	93.42
Total Property									1,569.36

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	14,362.84	(787.00)	(1,055.92)		12,519.92
Year to Date	79,562.76	(3,194.54)	(3,834.79)		72,533.43

Revenue Statement

Owner	Operator	Check
	VERDAD RESOURCES LLC 5950 SHERRY LANE, SUITE 700 DALLAS, TX 75225 (214) 838-2763 land@verdadresources.com	Check Number 100056570 Check Amount 60,013.51 Check Date November 24, 2025 Check Type Check

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	101772	HILL 2527-01H, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jun 25		6,815.00	2.83	19,301.62	0.00197202	0.00197202	13.44	38.06
	SEVERANCE TAX	Jun 25				(138.38)	0.00197202	0.00197202		(0.27)
	GATHERING FEES	Jun 25				(2,568.11)	0.00197202	0.00197202		(5.06)
	CONSERVATION TAX	Jun 25				(28.95)	0.00197202	0.00197202		(0.06)
	COMPRESSION	Jun 25				(2,895.24)	0.00197202	0.00197202		(5.71)
	AD VALOREM TAX	Jun 25				(534.53)	0.00197202	0.00197202		(1.05)
	ROYALTY INTEREST	Jul 25		9,403.00	3.06	28,792.40	0.00197202	0.00197202	18.54	56.78
	SEVERANCE TAX	Jul 25				(209.37)	0.00197202	0.00197202		(0.41)
	GATHERING FEES	Jul 25				(3,536.84)	0.00197202	0.00197202		(6.97)
	CONSERVATION TAX	Jul 25				(43.19)	0.00197202	0.00197202		(0.08)
	COMPRESSION	Jul 25				(4,318.86)	0.00197202	0.00197202		(8.52)
	AD VALOREM TAX	Jul 25				(808.72)	0.00197202	0.00197202		(1.59)
	ROYALTY INTEREST	Aug 25		24,428.00	2.70	65,925.03	0.00197202	0.00197202	48.17	130.01
	SEVERANCE TAX	Aug 25				(462.62)	0.00197202	0.00197202		(0.91)
	GATHERING FEES	Aug 25				(9,773.86)	0.00197202	0.00197202		(19.27)
	CONSERVATION TAX	Aug 25				(98.89)	0.00197202	0.00197202		(0.20)
	COMPRESSION	Aug 25				(9,888.75)	0.00197202	0.00197202		(19.50)
	AD VALOREM TAX	Aug 25				(1,786.97)	0.00197202	0.00197202		(3.52)
	ROYALTY INTEREST	Sep 25		31,346.00	2.63	82,488.46	0.00197202	0.00197202	61.81	162.67
	SEVERANCE TAX	Sep 25				(573.99)	0.00197202	0.00197202		(1.13)
	GATHERING FEES	Sep 25				(12,716.11)	0.00197202	0.00197202		(25.08)
	CONSERVATION TAX	Sep 25				(123.73)	0.00197202	0.00197202		(0.24)
	AD VALOREM TAX	Sep 25				(2,217.15)	0.00197202	0.00197202		(4.37)

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS	141.96	283.58	
OIL	ROYALTY INTEREST	May 25		126.33	60.01	7,581.37	0.00197202	0.00197202	0.25	14.95
	SEVERANCE TAX	May 25				(74.46)	0.00197202	0.00197202		(0.15)
	GATHERING FEE-WE REMIT	May 25				(135.00)	0.00197202	0.00197202		(0.27)
	CONSERVATION TAX	May 25				(11.37)	0.00197202	0.00197202		(0.02)
	AD VALOREM TAX	May 25				(287.63)	0.00197202	0.00197202		(0.57)
	ROYALTY INTEREST	Jun 25		10,589.46	66.26	701,643.69	0.00197202	0.00197202	20.88	1,383.65
	SEVERANCE TAX	Jun 25				(6,904.86)	0.00197202	0.00197202		(13.62)
	GATHERING FEE-WE REMIT	Jun 25				(11,157.73)	0.00197202	0.00197202		(22.00)
	CONSERVATION TAX	Jun 25				(1,052.47)	0.00197202	0.00197202		(2.08)
	AD VALOREM TAX	Jun 25				(26,671.31)	0.00197202	0.00197202		(52.60)
	ROYALTY INTEREST	Jul 25		(14,711.03)	67.26	(989,495.86)	0.00197202	0.00197202	(29.01)	(1,951.31)
	SEVERANCE TAX	Jul 25				9,742.44	0.00197202	0.00197202		19.21
	GATHERING FEE-WE REMIT	Jul 25				15,251.72	0.00197202	0.00197202		30.08
	CONSERVATION TAX	Jul 25				1,484.24	0.00197202	0.00197202		2.93
	AD VALOREM TAX	Jul 25				37,632.01	0.00197202	0.00197202		74.21
	ROYALTY INTEREST	Jul 25		14,711.03	67.26	989,495.86	0.00197202	0.00197202	29.01	1,951.31
	SEVERANCE TAX	Jul 25				(9,742.44)	0.00197202	0.00197202		(19.21)
	GATHERING FEE-WE REMIT	Jul 25				(15,251.72)	0.00197202	0.00197202		(30.08)
	CONSERVATION TAX	Jul 25				(1,484.24)	0.00197202	0.00197202		(2.93)
	AD VALOREM TAX	Jul 25				(37,632.01)	0.00197202	0.00197202		(74.21)
	ROYALTY INTEREST	Jul 25		14,711.03	67.26	989,495.86	0.00197202	0.00197202	29.01	1,951.31
	SEVERANCE TAX	Jul 25				(9,742.44)	0.00197202	0.00197202		(19.21)
	GATHERING FEE-WE REMIT	Jul 25				(15,251.72)	0.00197202	0.00197202		(30.08)
	CONSERVATION TAX	Jul 25				(1,484.24)	0.00197202	0.00197202		(2.93)
	AD VALOREM TAX	Jul 25				(37,632.01)	0.00197202	0.00197202		(74.21)
	ROYALTY INTEREST	Aug 25		21,599.16	64.31	1,389,102.48	0.00197202	0.00197202	42.59	2,739.34
	SEVERANCE TAX	Aug 25				(13,667.75)	0.00197202	0.00197202		(26.95)
	GATHERING FEE-WE REMIT	Aug 25				(22,327.76)	0.00197202	0.00197202		(44.03)
	CONSERVATION TAX	Aug 25				(2,083.65)	0.00197202	0.00197202		(4.11)
	AD VALOREM TAX	Aug 25				(52,794.24)	0.00197202	0.00197202		(104.11)
	ROYALTY INTEREST	Sep 25		16,600.90	63.12	1,047,892.20	0.00197202	0.00197202	32.74	2,066.46
	SEVERANCE TAX	Sep 25				(10,306.98)	0.00197202	0.00197202		(20.33)
	GATHERING FEE-WE REMIT	Sep 25				(17,194.43)	0.00197202	0.00197202		(33.91)
	CONSERVATION TAX	Sep 25				(1,571.84)	0.00197202	0.00197202		(3.10)
	AD VALOREM TAX	Sep 25				(39,812.63)	0.00197202	0.00197202		(78.51)
							Total OIL	125.47	7,622.92	
PLANT PRODUCTS	ROYALTY INTEREST	Jun 25		68,446.03	0.68	46,257.75	0.00197202	0.00197202	134.98	91.22
	SEVERANCE TAX	Jun 25				(366.78)	0.00197202	0.00197202		(0.72)
	GATHERING FEES	Jun 25				(2,641.25)	0.00197202	0.00197202		(5.21)
	CONSERVATION TAX	Jun 25				(69.39)	0.00197202	0.00197202		(0.14)
	COMPRESSION	Jun 25				(6,938.66)	0.00197202	0.00197202		(13.68)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 25				(1,416.75)	0.00197202	0.00197202		(2.79)
ROYALTY INTEREST	Jul 25		88,778.74	0.62	54,826.66	0.00197202	0.00197202	175.07	108.12
SEVERANCE TAX	Jul 25				(431.79)	0.00197202	0.00197202		(0.85)
GATHERING FEES	Jul 25				(3,423.69)	0.00197202	0.00197202		(6.75)
CONSERVATION TAX	Jul 25				(82.24)	0.00197202	0.00197202		(0.16)
COMPRESSION	Jul 25				(8,224.00)	0.00197202	0.00197202		(16.22)
AD VALOREM TAX	Jul 25				(1,667.87)	0.00197202	0.00197202		(3.29)
ROYALTY INTEREST	Aug 25		175,505.12	0.61	107,532.93	0.00197202	0.00197202	346.10	212.06
SEVERANCE TAX	Aug 25				(840.13)	0.00197202	0.00197202		(1.66)
GATHERING FEES	Aug 25				(7,390.39)	0.00197202	0.00197202		(14.57)
CONSERVATION TAX	Aug 25				(161.30)	0.00197202	0.00197202		(0.32)
COMPRESSION	Aug 25				(16,129.94)	0.00197202	0.00197202		(31.81)
AD VALOREM TAX	Aug 25				(3,245.14)	0.00197202	0.00197202		(6.40)
ROYALTY INTEREST	Sep 25		198,331.04	0.60	119,352.01	0.00197202	0.00197202	391.11	235.36
SEVERANCE TAX	Sep 25				(925.45)	0.00197202	0.00197202		(1.82)
GATHERING FEES	Sep 25				(8,904.22)	0.00197202	0.00197202		(17.56)
CONSERVATION TAX	Sep 25				(179.03)	0.00197202	0.00197202		(0.35)
AD VALOREM TAX	Sep 25				(3,574.72)	0.00197202	0.00197202		(7.05)
Total PLANT PRODUCTS								1,047.26	515.41
Total Property									8,421.91

Property:101773

HILL 2527-02H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25		4,547.00	2.83	12,877.27	0.00197202	0.00197202	8.97	25.39
SEVERANCE TAX	Jun 25				(92.32)	0.00197202	0.00197202		(0.18)
GATHERING FEES	Jun 25				(1,713.34)	0.00197202	0.00197202		(3.38)
CONSERVATION TAX	Jun 25				(19.32)	0.00197202	0.00197202		(0.04)
COMPRESSION	Jun 25				(1,931.59)	0.00197202	0.00197202		(3.81)
AD VALOREM TAX	Jun 25				(356.62)	0.00197202	0.00197202		(0.70)
ROYALTY INTEREST	Jul 25		9,666.00	3.06	29,597.86	0.00197202	0.00197202	19.06	58.37
SEVERANCE TAX	Jul 25				(215.22)	0.00197202	0.00197202		(0.42)
GATHERING FEES	Jul 25				(3,635.78)	0.00197202	0.00197202		(7.17)
CONSERVATION TAX	Jul 25				(44.40)	0.00197202	0.00197202		(0.09)
COMPRESSION	Jul 25				(4,439.68)	0.00197202	0.00197202		(8.76)
AD VALOREM TAX	Jul 25				(831.34)	0.00197202	0.00197202		(1.64)
ROYALTY INTEREST	Aug 25		22,953.00	2.70	61,942.57	0.00197202	0.00197202	45.26	122.15
SEVERANCE TAX	Aug 25				(434.68)	0.00197202	0.00197202		(0.86)
GATHERING FEES	Aug 25				(9,183.43)	0.00197202	0.00197202		(18.11)
CONSERVATION TAX	Aug 25				(92.91)	0.00197202	0.00197202		(0.18)
COMPRESSION	Aug 25				(9,291.38)	0.00197202	0.00197202		(18.32)
AD VALOREM TAX	Aug 25				(1,679.02)	0.00197202	0.00197202		(3.31)
ROYALTY INTEREST	Sep 25		27,400.00	2.63	72,103.15	0.00197202	0.00197202	54.03	142.19
SEVERANCE TAX	Sep 25				(501.73)	0.00197202	0.00197202		(0.99)
GATHERING FEES	Sep 25				(11,115.15)	0.00197202	0.00197202		(21.92)

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		CONSERVATION TAX	Sep 25				(108.15)	0.00197202	0.00197202		(0.21)
		AD VALOREM TAX	Sep 25				(1,938.01)	0.00197202	0.00197202		(3.82)
								Total GAS		127.32	254.19
OIL	ROYALTY INTEREST	May 25		590.14	60.01	35,414.96	0.00197202	0.00197202	1.16	69.84	
	SEVERANCE TAX	May 25				(347.84)	0.00197202	0.00197202		(0.69)	
	GATHERING FEE-WE REMIT	May 25				(630.62)	0.00197202	0.00197202		(1.24)	
	CONSERVATION TAX	May 25				(53.12)	0.00197202	0.00197202		(0.10)	
	AD VALOREM TAX	May 25				(1,343.61)	0.00197202	0.00197202		(2.65)	
	ROYALTY INTEREST	Jun 25		6,351.27	66.26	420,826.44	0.00197202	0.00197202	12.52	829.88	
	SEVERANCE TAX	Jun 25				(4,141.34)	0.00197202	0.00197202		(8.17)	
	GATHERING FEE-WE REMIT	Jun 25				(6,692.10)	0.00197202	0.00197202		(13.20)	
	CONSERVATION TAX	Jun 25				(631.24)	0.00197202	0.00197202		(1.25)	
	AD VALOREM TAX	Jun 25				(15,996.72)	0.00197202	0.00197202		(31.55)	
	ROYALTY INTEREST	Jul 25		(15,148.44)	67.26	(1,018,917.14)	0.00197202	0.00197202	(29.87)	(2,009.33)	
	SEVERANCE TAX	Jul 25				10,032.12	0.00197202	0.00197202		19.78	
	GATHERING FEE-WE REMIT	Jul 25				15,705.21	0.00197202	0.00197202		30.97	
	CONSERVATION TAX	Jul 25				1,528.38	0.00197202	0.00197202		3.01	
	AD VALOREM TAX	Jul 25				38,750.94	0.00197202	0.00197202		76.42	
	ROYALTY INTEREST	Jul 25		15,148.44	67.26	1,018,917.14	0.00197202	0.00197202	29.87	2,009.33	
	SEVERANCE TAX	Jul 25				(10,032.12)	0.00197202	0.00197202		(19.78)	
	GATHERING FEE-WE REMIT	Jul 25				(15,705.21)	0.00197202	0.00197202		(30.97)	
	CONSERVATION TAX	Jul 25				(1,528.38)	0.00197202	0.00197202		(3.01)	
	AD VALOREM TAX	Jul 25				(38,750.94)	0.00197202	0.00197202		(76.42)	
	ROYALTY INTEREST	Jul 25		15,148.44	67.26	1,018,917.14	0.00197202	0.00197202	29.87	2,009.33	
	SEVERANCE TAX	Jul 25				(10,032.12)	0.00197202	0.00197202		(19.78)	
	GATHERING FEE-WE REMIT	Jul 25				(15,705.21)	0.00197202	0.00197202		(30.97)	
	CONSERVATION TAX	Jul 25				(1,528.38)	0.00197202	0.00197202		(3.01)	
	AD VALOREM TAX	Jul 25				(38,750.94)	0.00197202	0.00197202		(76.42)	
	ROYALTY INTEREST	Aug 25		20,365.30	64.31	1,309,750.00	0.00197202	0.00197202	40.16	2,582.85	
	SEVERANCE TAX	Aug 25				(12,886.98)	0.00197202	0.00197202		(25.41)	
	GATHERING FEE-WE REMIT	Aug 25				(21,052.28)	0.00197202	0.00197202		(41.52)	
	CONSERVATION TAX	Aug 25				(1,964.63)	0.00197202	0.00197202		(3.87)	
	AD VALOREM TAX	Aug 25				(49,778.37)	0.00197202	0.00197202		(98.16)	
	ROYALTY INTEREST	Sep 25		15,982.00	63.12	1,008,825.53	0.00197202	0.00197202	31.52	1,989.42	
	SEVERANCE TAX	Sep 25				(9,922.72)	0.00197202	0.00197202		(19.57)	
	GATHERING FEE-WE REMIT	Sep 25				(16,553.40)	0.00197202	0.00197202		(32.64)	
	CONSERVATION TAX	Sep 25				(1,513.24)	0.00197202	0.00197202		(2.98)	
	AD VALOREM TAX	Sep 25				(38,328.37)	0.00197202	0.00197202		(75.58)	
								Total OIL		115.23	6,992.56
PLANT PRODUCTS											
	ROYALTY INTEREST	Jun 25		45,664.46	0.68	30,861.33	0.00197202	0.00197202	90.05	60.86	
	SEVERANCE TAX	Jun 25				(244.70)	0.00197202	0.00197202		(0.48)	
	GATHERING FEES	Jun 25				(1,762.13)	0.00197202	0.00197202		(3.48)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 25				(46.29)	0.00197202	0.00197202		(0.09)
COMPRESSION	Jun 25				(4,629.20)	0.00197202	0.00197202		(9.13)
AD VALOREM TAX	Jun 25				(945.20)	0.00197202	0.00197202		(1.86)
ROYALTY INTEREST	Jul 25	91,262.28		0.62	56,360.41	0.00197202	0.00197202	179.97	111.14
SEVERANCE TAX	Jul 25				(443.87)	0.00197202	0.00197202		(0.88)
GATHERING FEES	Jul 25				(3,519.47)	0.00197202	0.00197202		(6.94)
CONSERVATION TAX	Jul 25				(84.54)	0.00197202	0.00197202		(0.17)
COMPRESSION	Jul 25				(8,454.06)	0.00197202	0.00197202		(16.67)
AD VALOREM TAX	Jul 25				(1,714.53)	0.00197202	0.00197202		(3.38)
ROYALTY INTEREST	Aug 25	164,903.03		0.61	101,036.97	0.00197202	0.00197202	325.19	199.25
SEVERANCE TAX	Aug 25				(789.37)	0.00197202	0.00197202		(1.56)
GATHERING FEES	Aug 25				(6,943.95)	0.00197202	0.00197202		(13.69)
CONSERVATION TAX	Aug 25				(151.56)	0.00197202	0.00197202		(0.30)
COMPRESSION	Aug 25				(15,155.55)	0.00197202	0.00197202		(29.89)
AD VALOREM TAX	Aug 25				(3,049.11)	0.00197202	0.00197202		(6.01)
ROYALTY INTEREST	Sep 25	173,361.14		0.60	104,325.58	0.00197202	0.00197202	341.87	205.73
SEVERANCE TAX	Sep 25				(808.94)	0.00197202	0.00197202		(1.60)
GATHERING FEES	Sep 25				(7,783.18)	0.00197202	0.00197202		(15.35)
CONSERVATION TAX	Sep 25				(156.49)	0.00197202	0.00197202		(0.31)
AD VALOREM TAX	Sep 25				(3,124.67)	0.00197202	0.00197202		(6.16)
Total PLANT PRODUCTS								937.08	459.03
Total Property									7,705.78

Property:101774HILL 2527-03H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25	3,096.00		2.83	8,769.99	0.00197202	0.00197202	6.11	17.29
SEVERANCE TAX	Jun 25				(62.88)	0.00197202	0.00197202		(0.12)
GATHERING FEES	Jun 25				(1,166.86)	0.00197202	0.00197202		(2.30)
CONSERVATION TAX	Jun 25				(13.15)	0.00197202	0.00197202		(0.03)
COMPRESSION	Jun 25				(1,315.50)	0.00197202	0.00197202		(2.59)
AD VALOREM TAX	Jun 25				(242.87)	0.00197202	0.00197202		(0.48)
ROYALTY INTEREST	Jul 25	8,116.00		3.06	24,851.12	0.00197202	0.00197202	16.00	49.01
SEVERANCE TAX	Jul 25				(180.71)	0.00197202	0.00197202		(0.36)
GATHERING FEES	Jul 25				(3,052.70)	0.00197202	0.00197202		(6.02)
CONSERVATION TAX	Jul 25				(37.28)	0.00197202	0.00197202		(0.07)
COMPRESSION	Jul 25				(3,727.67)	0.00197202	0.00197202		(7.35)
AD VALOREM TAX	Jul 25				(698.02)	0.00197202	0.00197202		(1.38)
ROYALTY INTEREST	Aug 25	20,964.00		2.70	56,574.69	0.00197202	0.00197202	41.34	111.57
SEVERANCE TAX	Aug 25				(397.01)	0.00197202	0.00197202		(0.78)
GATHERING FEES	Aug 25				(8,387.60)	0.00197202	0.00197202		(16.54)
CONSERVATION TAX	Aug 25				(84.86)	0.00197202	0.00197202		(0.17)
COMPRESSION	Aug 25				(8,486.20)	0.00197202	0.00197202		(16.73)
AD VALOREM TAX	Aug 25				(1,533.52)	0.00197202	0.00197202		(3.02)
ROYALTY INTEREST	Sep 25	25,592.00		2.63	67,344.87	0.00197202	0.00197202	50.47	132.80

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 25				(468.62)	0.00197202	0.00197202		(0.92)
GATHERING FEES	Sep 25				(10,381.63)	0.00197202	0.00197202		(20.47)
CONSERVATION TAX	Sep 25				(101.02)	0.00197202	0.00197202		(0.20)
AD VALOREM TAX	Sep 25				(1,810.11)	0.00197202	0.00197202		(3.57)
							Total GAS	113.92	227.57
OIL									
ROYALTY INTEREST	May 25		51.90	60.02	3,114.87	0.00197202	0.00197202	0.10	6.14
SEVERANCE TAX	May 25				(30.59)	0.00197202	0.00197202		(0.06)
GATHERING FEE-WE REMIT	May 25				(55.47)	0.00197202	0.00197202		(0.11)
CONSERVATION TAX	May 25				(4.67)	0.00197202	0.00197202		(0.01)
AD VALOREM TAX	May 25				(118.18)	0.00197202	0.00197202		(0.23)
ROYALTY INTEREST	Jun 25		5,317.31	66.26	352,317.77	0.00197202	0.00197202	10.49	694.78
SEVERANCE TAX	Jun 25				(3,467.15)	0.00197202	0.00197202		(6.84)
GATHERING FEE-WE REMIT	Jun 25				(5,602.65)	0.00197202	0.00197202		(11.05)
CONSERVATION TAX	Jun 25				(528.48)	0.00197202	0.00197202		(1.04)
AD VALOREM TAX	Jun 25				(13,392.52)	0.00197202	0.00197202		(26.41)
ROYALTY INTEREST	Jul 25		(13,984.44)	67.26	(940,624.14)	0.00197202	0.00197202	(27.58)	(1,854.93)
SEVERANCE TAX	Jul 25				9,261.26	0.00197202	0.00197202		18.26
GATHERING FEE-WE REMIT	Jul 25				14,498.43	0.00197202	0.00197202		28.59
CONSERVATION TAX	Jul 25				1,410.94	0.00197202	0.00197202		2.78
AD VALOREM TAX	Jul 25				35,773.34	0.00197202	0.00197202		70.55
ROYALTY INTEREST	Jul 25		13,984.44	67.26	940,624.14	0.00197202	0.00197202	27.58	1,854.93
SEVERANCE TAX	Jul 25				(9,261.26)	0.00197202	0.00197202		(18.26)
GATHERING FEE-WE REMIT	Jul 25				(14,498.43)	0.00197202	0.00197202		(28.59)
CONSERVATION TAX	Jul 25				(1,410.94)	0.00197202	0.00197202		(2.78)
AD VALOREM TAX	Jul 25				(35,773.34)	0.00197202	0.00197202		(70.55)
ROYALTY INTEREST	Jul 25		13,984.44	67.26	940,624.14	0.00197202	0.00197202	27.58	1,854.93
SEVERANCE TAX	Jul 25				(9,261.26)	0.00197202	0.00197202		(18.26)
GATHERING FEE-WE REMIT	Jul 25				(14,498.43)	0.00197202	0.00197202		(28.59)
CONSERVATION TAX	Jul 25				(1,410.94)	0.00197202	0.00197202		(2.78)
AD VALOREM TAX	Jul 25				(35,773.34)	0.00197202	0.00197202		(70.55)
ROYALTY INTEREST	Aug 25		18,462.80	64.31	1,187,394.31	0.00197202	0.00197202	36.41	2,341.57
SEVERANCE TAX	Aug 25				(11,683.09)	0.00197202	0.00197202		(23.04)
GATHERING FEE-WE REMIT	Aug 25				(19,085.60)	0.00197202	0.00197202		(37.64)
CONSERVATION TAX	Aug 25				(1,781.09)	0.00197202	0.00197202		(3.51)
AD VALOREM TAX	Aug 25				(45,128.11)	0.00197202	0.00197202		(88.99)
ROYALTY INTEREST	Sep 25		14,416.07	63.12	909,979.62	0.00197202	0.00197202	28.43	1,794.50
SEVERANCE TAX	Sep 25				(8,950.48)	0.00197202	0.00197202		(17.65)
GATHERING FEE-WE REMIT	Sep 25				(14,931.48)	0.00197202	0.00197202		(29.45)
CONSERVATION TAX	Sep 25				(1,364.97)	0.00197202	0.00197202		(2.69)
AD VALOREM TAX	Sep 25				(34,572.91)	0.00197202	0.00197202		(68.18)
							Total OIL	103.01	6,254.84
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 25		31,099.53	0.68	21,017.93	0.00197202	0.00197202	61.33	41.45

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 25				(166.65)	0.00197202	0.00197202		(0.33)
GATHERING FEES	Jun 25				(1,200.09)	0.00197202	0.00197202		(2.37)
CONSERVATION TAX	Jun 25				(31.53)	0.00197202	0.00197202		(0.06)
COMPRESSION	Jun 25				(3,152.69)	0.00197202	0.00197202		(6.22)
AD VALOREM TAX	Jun 25				(643.72)	0.00197202	0.00197202		(1.27)
ROYALTY INTEREST	Jul 25	76,626.16	0.62		47,321.65	0.00197202	0.00197202	151.11	93.32
SEVERANCE TAX	Jul 25				(372.68)	0.00197202	0.00197202		(0.74)
GATHERING FEES	Jul 25				(2,955.03)	0.00197202	0.00197202		(5.83)
CONSERVATION TAX	Jul 25				(70.98)	0.00197202	0.00197202		(0.14)
COMPRESSION	Jul 25				(7,098.25)	0.00197202	0.00197202		(14.00)
AD VALOREM TAX	Jul 25				(1,439.56)	0.00197202	0.00197202		(2.84)
ROYALTY INTEREST	Aug 25	150,612.71	0.61		92,281.22	0.00197202	0.00197202	297.01	181.98
SEVERANCE TAX	Aug 25				(720.97)	0.00197202	0.00197202		(1.42)
GATHERING FEES	Aug 25				(6,342.19)	0.00197202	0.00197202		(12.51)
CONSERVATION TAX	Aug 25				(138.42)	0.00197202	0.00197202		(0.27)
COMPRESSION	Aug 25				(13,842.18)	0.00197202	0.00197202		(27.30)
AD VALOREM TAX	Aug 25				(2,784.88)	0.00197202	0.00197202		(5.49)
ROYALTY INTEREST	Sep 25	161,920.58	0.60		97,440.85	0.00197202	0.00197202	319.31	192.15
SEVERANCE TAX	Sep 25				(755.55)	0.00197202	0.00197202		(1.49)
GATHERING FEES	Sep 25				(7,269.54)	0.00197202	0.00197202		(14.34)
CONSERVATION TAX	Sep 25				(146.16)	0.00197202	0.00197202		(0.29)
AD VALOREM TAX	Sep 25				(2,918.46)	0.00197202	0.00197202		(5.76)
Total PLANT PRODUCTS								828.76	406.23
Total Property									6,888.64

Property:101775

HILL 2527-04H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25	5,928.00	2.83		16,789.21	0.00197202	0.00197202	11.69	33.11
SEVERANCE TAX	Jun 25				(120.37)	0.00197202	0.00197202		(0.24)
GATHERING FEES	Jun 25				(2,233.83)	0.00197202	0.00197202		(4.41)
CONSERVATION TAX	Jun 25				(25.18)	0.00197202	0.00197202		(0.05)
COMPRESSION	Jun 25				(2,518.38)	0.00197202	0.00197202		(4.97)
AD VALOREM TAX	Jun 25				(464.95)	0.00197202	0.00197202		(0.92)
ROYALTY INTEREST	Jul 25	7,167.00	3.06		21,947.39	0.00197202	0.00197202	14.13	43.28
SEVERANCE TAX	Jul 25				(159.59)	0.00197202	0.00197202		(0.31)
GATHERING FEES	Jul 25				(2,696.00)	0.00197202	0.00197202		(5.32)
CONSERVATION TAX	Jul 25				(32.92)	0.00197202	0.00197202		(0.07)
COMPRESSION	Jul 25				(3,292.11)	0.00197202	0.00197202		(6.49)
AD VALOREM TAX	Jul 25				(616.46)	0.00197202	0.00197202		(1.22)
ROYALTY INTEREST	Aug 25	13,054.00	2.70		35,227.77	0.00197202	0.00197202	25.74	69.47
SEVERANCE TAX	Aug 25				(247.21)	0.00197202	0.00197202		(0.49)
GATHERING FEES	Aug 25				(5,222.77)	0.00197202	0.00197202		(10.30)
CONSERVATION TAX	Aug 25				(52.84)	0.00197202	0.00197202		(0.10)
COMPRESSION	Aug 25				(5,284.16)	0.00197202	0.00197202		(10.42)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 25				(954.89)	0.00197202	0.00197202		(1.88)
ROYALTY INTEREST	Sep 25		18,886.00	2.63	49,700.31	0.00197202	0.00197202	37.24	98.01
SEVERANCE TAX	Sep 25				(345.84)	0.00197202	0.00197202		(0.68)
GATHERING FEES	Sep 25				(7,661.61)	0.00197202	0.00197202		(15.11)
CONSERVATION TAX	Sep 25				(74.55)	0.00197202	0.00197202		(0.15)
AD VALOREM TAX	Sep 25				(1,335.86)	0.00197202	0.00197202		(2.63)
Total GAS								88.80	178.11
OIL									
ROYALTY INTEREST	May 25		42.82	60.01	2,569.77	0.00197202	0.00197202	0.08	5.07
SEVERANCE TAX	May 25				(25.24)	0.00197202	0.00197202		(0.05)
GATHERING FEE-WE REMIT	May 25				(45.76)	0.00197202	0.00197202		(0.09)
CONSERVATION TAX	May 25				(3.85)	0.00197202	0.00197202		(0.01)
AD VALOREM TAX	May 25				(97.49)	0.00197202	0.00197202		(0.19)
ROYALTY INTEREST	Jun 25		6,899.10	66.26	457,124.95	0.00197202	0.00197202	13.61	901.46
SEVERANCE TAX	Jun 25				(4,498.56)	0.00197202	0.00197202		(8.87)
GATHERING FEE-WE REMIT	Jun 25				(7,269.33)	0.00197202	0.00197202		(14.34)
CONSERVATION TAX	Jun 25				(685.69)	0.00197202	0.00197202		(1.35)
AD VALOREM TAX	Jun 25				(17,376.52)	0.00197202	0.00197202		(34.27)
ROYALTY INTEREST	Jul 25		(15,237.54)	67.26	(1,024,910.05)	0.00197202	0.00197202	(30.05)	(2,021.14)
SEVERANCE TAX	Jul 25				10,091.12	0.00197202	0.00197202		19.90
GATHERING FEE-WE REMIT	Jul 25				15,797.58	0.00197202	0.00197202		31.15
CONSERVATION TAX	Jul 25				1,537.37	0.00197202	0.00197202		3.03
AD VALOREM TAX	Jul 25				38,978.86	0.00197202	0.00197202		76.87
ROYALTY INTEREST	Jul 25		15,237.54	67.26	1,024,910.05	0.00197202	0.00197202	30.05	2,021.14
SEVERANCE TAX	Jul 25				(10,091.12)	0.00197202	0.00197202		(19.90)
GATHERING FEE-WE REMIT	Jul 25				(15,797.58)	0.00197202	0.00197202		(31.15)
CONSERVATION TAX	Jul 25				(1,537.37)	0.00197202	0.00197202		(3.03)
AD VALOREM TAX	Jul 25				(38,978.86)	0.00197202	0.00197202		(76.87)
ROYALTY INTEREST	Jul 25		15,237.54	67.26	1,024,910.05	0.00197202	0.00197202	30.05	2,021.14
SEVERANCE TAX	Jul 25				(10,091.12)	0.00197202	0.00197202		(19.90)
GATHERING FEE-WE REMIT	Jul 25				(15,797.58)	0.00197202	0.00197202		(31.15)
CONSERVATION TAX	Jul 25				(1,537.37)	0.00197202	0.00197202		(3.03)
AD VALOREM TAX	Jul 25				(38,978.86)	0.00197202	0.00197202		(76.87)
ROYALTY INTEREST	Aug 25		15,632.91	64.31	1,005,396.29	0.00197202	0.00197202	30.83	1,982.66
SEVERANCE TAX	Aug 25				(9,892.36)	0.00197202	0.00197202		(19.51)
GATHERING FEE-WE REMIT	Aug 25				(16,160.25)	0.00197202	0.00197202		(31.87)
CONSERVATION TAX	Aug 25				(1,508.09)	0.00197202	0.00197202		(2.97)
AD VALOREM TAX	Aug 25				(38,211.10)	0.00197202	0.00197202		(75.35)
ROYALTY INTEREST	Sep 25		13,689.70	63.12	864,129.57	0.00197202	0.00197202	27.00	1,704.08
SEVERANCE TAX	Sep 25				(8,499.50)	0.00197202	0.00197202		(16.76)
GATHERING FEE-WE REMIT	Sep 25				(14,179.14)	0.00197202	0.00197202		(27.96)
CONSERVATION TAX	Sep 25				(1,296.19)	0.00197202	0.00197202		(2.56)
AD VALOREM TAX	Sep 25				(32,830.93)	0.00197202	0.00197202		(64.74)
Total OIL								101.57	6,182.57

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

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
PLANT PRODUCTS										
ROYALTY INTEREST	Jun 25		59,536.70	0.68	40,236.58	0.00197202	0.00197202	117.41	79.35	
SEVERANCE TAX	Jun 25				(319.04)	0.00197202	0.00197202		(0.63)	
GATHERING FEES	Jun 25				(2,297.45)	0.00197202	0.00197202		(4.53)	
CONSERVATION TAX	Jun 25				(60.35)	0.00197202	0.00197202		(0.12)	
COMPRESSION	Jun 25				(6,035.49)	0.00197202	0.00197202		(11.90)	
AD VALOREM TAX	Jun 25				(1,232.34)	0.00197202	0.00197202		(2.43)	
ROYALTY INTEREST	Jul 25		67,672.75	0.62	41,792.33	0.00197202	0.00197202	133.45	82.42	
SEVERANCE TAX	Jul 25				(329.14)	0.00197202	0.00197202		(0.65)	
GATHERING FEES	Jul 25				(2,609.75)	0.00197202	0.00197202		(5.15)	
CONSERVATION TAX	Jul 25				(62.69)	0.00197202	0.00197202		(0.12)	
COMPRESSION	Jul 25				(6,268.85)	0.00197202	0.00197202		(12.36)	
AD VALOREM TAX	Jul 25				(1,271.35)	0.00197202	0.00197202		(2.51)	
ROYALTY INTEREST	Aug 25		93,783.09	0.61	57,461.40	0.00197202	0.00197202	184.94	113.31	
SEVERANCE TAX	Aug 25				(448.93)	0.00197202	0.00197202		(0.88)	
GATHERING FEES	Aug 25				(3,949.14)	0.00197202	0.00197202		(7.79)	
CONSERVATION TAX	Aug 25				(86.19)	0.00197202	0.00197202		(0.17)	
COMPRESSION	Aug 25				(8,619.21)	0.00197202	0.00197202		(17.00)	
AD VALOREM TAX	Aug 25				(1,734.08)	0.00197202	0.00197202		(3.42)	
ROYALTY INTEREST	Sep 25		119,496.88	0.60	71,911.04	0.00197202	0.00197202	235.65	141.81	
SEVERANCE TAX	Sep 25				(557.59)	0.00197202	0.00197202		(1.10)	
GATHERING FEES	Sep 25				(5,364.90)	0.00197202	0.00197202		(10.58)	
CONSERVATION TAX	Sep 25				(107.87)	0.00197202	0.00197202		(0.21)	
AD VALOREM TAX	Sep 25				(2,153.81)	0.00197202	0.00197202		(4.25)	
Total PLANT PRODUCTS								671.45	331.09	
Total Property									6,691.77	

Property:101776

HILL 2527-05H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25		3,881.00	2.83	10,990.73	0.00197202	0.00197202	7.65	21.67
SEVERANCE TAX	Jun 25				(78.80)	0.00197202	0.00197202		(0.16)
GATHERING FEES	Jun 25				(1,462.34)	0.00197202	0.00197202		(2.88)
CONSERVATION TAX	Jun 25				(16.49)	0.00197202	0.00197202		(0.03)
COMPRESSION	Jun 25				(1,648.61)	0.00197202	0.00197202		(3.25)
AD VALOREM TAX	Jun 25				(304.37)	0.00197202	0.00197202		(0.60)
ROYALTY INTEREST	Jul 25		6,919.00	3.06	21,186.99	0.00197202	0.00197202	13.64	41.78
SEVERANCE TAX	Jul 25				(154.06)	0.00197202	0.00197202		(0.30)
GATHERING FEES	Jul 25				(2,602.60)	0.00197202	0.00197202		(5.13)
CONSERVATION TAX	Jul 25				(31.78)	0.00197202	0.00197202		(0.06)
COMPRESSION	Jul 25				(3,178.05)	0.00197202	0.00197202		(6.27)
AD VALOREM TAX	Jul 25				(595.10)	0.00197202	0.00197202		(1.17)
ROYALTY INTEREST	Aug 25		12,481.00	2.70	33,682.14	0.00197202	0.00197202	24.61	66.42
SEVERANCE TAX	Aug 25				(236.36)	0.00197202	0.00197202		(0.47)
GATHERING FEES	Aug 25				(4,993.62)	0.00197202	0.00197202		(9.85)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Aug 25				(50.52)	0.00197202	0.00197202		(0.10)
	COMPRESSION	Aug 25				(5,052.32)	0.00197202	0.00197202		(9.96)
	AD VALOREM TAX	Aug 25				(912.99)	0.00197202	0.00197202		(1.80)
	ROYALTY INTEREST	Sep 25		16,319.00	2.63	42,942.90	0.00197202	0.00197202	32.18	84.68
	SEVERANCE TAX	Sep 25				(298.82)	0.00197202	0.00197202		(0.59)
	GATHERING FEES	Sep 25				(6,619.91)	0.00197202	0.00197202		(13.05)
	CONSERVATION TAX	Sep 25				(64.41)	0.00197202	0.00197202		(0.13)
	AD VALOREM TAX	Sep 25				(1,154.23)	0.00197202	0.00197202		(2.28)
								Total GAS	78.08	156.47
OIL	ROYALTY INTEREST	Jun 25		13,051.97	66.26	864,806.04	0.00197202	0.00197202	25.74	1,705.42
	SEVERANCE TAX	Jun 25				(8,510.54)	0.00197202	0.00197202		(16.78)
	GATHERING FEE-WE REMIT	Jun 25				(13,752.38)	0.00197202	0.00197202		(27.12)
	CONSERVATION TAX	Jun 25				(1,297.21)	0.00197202	0.00197202		(2.56)
	AD VALOREM TAX	Jun 25				(32,873.54)	0.00197202	0.00197202		(64.83)
	ROYALTY INTEREST	Jul 25		(15,820.16)	67.26	(1,064,098.75)	0.00197202	0.00197202	(31.20)	(2,098.42)
	SEVERANCE TAX	Jul 25				10,476.97	0.00197202	0.00197202		20.66
	GATHERING FEE-WE REMIT	Jul 25				16,401.62	0.00197202	0.00197202		32.34
	CONSERVATION TAX	Jul 25				1,596.15	0.00197202	0.00197202		3.15
	AD VALOREM TAX	Jul 25				40,469.27	0.00197202	0.00197202		79.81
	ROYALTY INTEREST	Jul 25		15,820.16	67.26	1,064,098.75	0.00197202	0.00197202	31.20	2,098.42
	SEVERANCE TAX	Jul 25				(10,476.97)	0.00197202	0.00197202		(20.66)
	GATHERING FEE-WE REMIT	Jul 25				(16,401.62)	0.00197202	0.00197202		(32.34)
	CONSERVATION TAX	Jul 25				(1,596.15)	0.00197202	0.00197202		(3.15)
	AD VALOREM TAX	Jul 25				(40,469.27)	0.00197202	0.00197202		(79.81)
	ROYALTY INTEREST	Jul 25		15,820.16	67.26	1,064,098.75	0.00197202	0.00197202	31.20	2,098.42
	SEVERANCE TAX	Jul 25				(10,476.97)	0.00197202	0.00197202		(20.66)
	GATHERING FEE-WE REMIT	Jul 25				(16,401.62)	0.00197202	0.00197202		(32.34)
	CONSERVATION TAX	Jul 25				(1,596.15)	0.00197202	0.00197202		(3.15)
	AD VALOREM TAX	Jul 25				(40,469.27)	0.00197202	0.00197202		(79.81)
	ROYALTY INTEREST	Aug 25		16,683.98	64.31	1,072,993.37	0.00197202	0.00197202	32.90	2,115.96
	SEVERANCE TAX	Aug 25				(10,557.47)	0.00197202	0.00197202		(20.82)
	GATHERING FEE-WE REMIT	Aug 25				(17,246.77)	0.00197202	0.00197202		(34.01)
	CONSERVATION TAX	Aug 25				(1,609.49)	0.00197202	0.00197202		(3.17)
	AD VALOREM TAX	Aug 25				(40,780.19)	0.00197202	0.00197202		(80.42)
	ROYALTY INTEREST	Sep 25		14,789.79	63.12	933,570.00	0.00197202	0.00197202	29.17	1,841.02
	SEVERANCE TAX	Sep 25				(9,182.51)	0.00197202	0.00197202		(18.11)
	GATHERING FEE-WE REMIT	Sep 25				(15,318.56)	0.00197202	0.00197202		(30.21)
	CONSERVATION TAX	Sep 25				(1,400.35)	0.00197202	0.00197202		(2.76)
	AD VALOREM TAX	Sep 25				(35,469.18)	0.00197202	0.00197202		(69.95)
								Total OIL	119.01	7,254.12
PLANT PRODUCTS	ROYALTY INTEREST	Jun 25		38,974.55	0.68	26,340.10	0.00197202	0.00197202	76.86	51.94
	SEVERANCE TAX	Jun 25				(208.85)	0.00197202	0.00197202		(0.41)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Jun 25				(1,503.98)	0.00197202	0.00197202		(2.97)
CONSERVATION TAX	Jun 25				(39.51)	0.00197202	0.00197202		(0.08)
COMPRESSION	Jun 25				(3,951.01)	0.00197202	0.00197202		(7.79)
AD VALOREM TAX	Jun 25				(806.73)	0.00197202	0.00197202		(1.59)
ROYALTY INTEREST	Jul 25		65,328.13	0.62	40,344.38	0.00197202	0.00197202	128.83	79.56
SEVERANCE TAX	Jul 25				(317.73)	0.00197202	0.00197202		(0.63)
GATHERING FEES	Jul 25				(2,519.33)	0.00197202	0.00197202		(4.97)
CONSERVATION TAX	Jul 25				(60.52)	0.00197202	0.00197202		(0.12)
COMPRESSION	Jul 25				(6,051.66)	0.00197202	0.00197202		(11.93)
AD VALOREM TAX	Jul 25				(1,227.31)	0.00197202	0.00197202		(2.42)
ROYALTY INTEREST	Aug 25		89,668.34	0.61	54,940.27	0.00197202	0.00197202	176.83	108.34
SEVERANCE TAX	Aug 25				(429.23)	0.00197202	0.00197202		(0.85)
GATHERING FEES	Aug 25				(3,775.87)	0.00197202	0.00197202		(7.45)
CONSERVATION TAX	Aug 25				(82.41)	0.00197202	0.00197202		(0.16)
COMPRESSION	Aug 25				(8,241.04)	0.00197202	0.00197202		(16.25)
AD VALOREM TAX	Aug 25				(1,658.00)	0.00197202	0.00197202		(3.27)
ROYALTY INTEREST	Sep 25		103,249.71	0.60	62,133.80	0.00197202	0.00197202	203.61	122.53
SEVERANCE TAX	Sep 25				(481.78)	0.00197202	0.00197202		(0.95)
GATHERING FEES	Sep 25				(4,635.47)	0.00197202	0.00197202		(9.14)
CONSERVATION TAX	Sep 25				(93.20)	0.00197202	0.00197202		(0.18)
AD VALOREM TAX	Sep 25				(1,860.98)	0.00197202	0.00197202		(3.67)
Total PLANT PRODUCTS								586.13	287.54
Total Property									7,698.13

Property:101777

HILL 2527-06H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25		3,319.00	2.83	9,399.77	0.00197202	0.00197202	6.55	18.54
SEVERANCE TAX	Jun 25				(67.39)	0.00197202	0.00197202		(0.13)
GATHERING FEES	Jun 25				(1,250.65)	0.00197202	0.00197202		(2.47)
CONSERVATION TAX	Jun 25				(14.10)	0.00197202	0.00197202		(0.03)
COMPRESSION	Jun 25				(1,409.97)	0.00197202	0.00197202		(2.78)
AD VALOREM TAX	Jun 25				(260.31)	0.00197202	0.00197202		(0.51)
ROYALTY INTEREST	Jul 25		7,191.00	3.06	22,019.76	0.00197202	0.00197202	14.18	43.42
SEVERANCE TAX	Jul 25				(160.12)	0.00197202	0.00197202		(0.32)
GATHERING FEES	Jul 25				(2,704.89)	0.00197202	0.00197202		(5.33)
CONSERVATION TAX	Jul 25				(33.03)	0.00197202	0.00197202		(0.07)
COMPRESSION	Jul 25				(3,302.96)	0.00197202	0.00197202		(6.51)
AD VALOREM TAX	Jul 25				(618.49)	0.00197202	0.00197202		(1.22)
ROYALTY INTEREST	Aug 25		12,031.00	2.70	32,467.46	0.00197202	0.00197202	23.73	64.03
SEVERANCE TAX	Aug 25				(227.84)	0.00197202	0.00197202		(0.45)
GATHERING FEES	Aug 25				(4,813.53)	0.00197202	0.00197202		(9.49)
CONSERVATION TAX	Aug 25				(48.70)	0.00197202	0.00197202		(0.10)
COMPRESSION	Aug 25				(4,870.12)	0.00197202	0.00197202		(9.60)
AD VALOREM TAX	Aug 25				(880.07)	0.00197202	0.00197202		(1.74)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST		Sep 25		18,387.00	2.63	48,385.71	0.00197202	0.00197202	36.26	95.42
SEVERANCE TAX		Sep 25				(336.69)	0.00197202	0.00197202		(0.66)
GATHERING FEES		Sep 25				(7,458.96)	0.00197202	0.00197202		(14.71)
CONSERVATION TAX		Sep 25				(72.58)	0.00197202	0.00197202		(0.14)
AD VALOREM TAX		Sep 25				(1,300.52)	0.00197202	0.00197202		(2.56)
Total GAS									80.72	162.59
OIL										
ROYALTY INTEREST		Jun 25		8,309.77	66.26	550,594.42	0.00197202	0.00197202	16.39	1,085.78
SEVERANCE TAX		Jun 25				(5,418.39)	0.00197202	0.00197202		(10.69)
GATHERING FEE-WE REMIT		Jun 25				(8,755.70)	0.00197202	0.00197202		(17.27)
CONSERVATION TAX		Jun 25				(825.89)	0.00197202	0.00197202		(1.63)
AD VALOREM TAX		Jun 25				(20,929.54)	0.00197202	0.00197202		(41.27)
ROYALTY INTEREST		Jul 25		(17,522.64)	67.26	(1,178,611.06)	0.00197202	0.00197202	(34.55)	(2,324.24)
SEVERANCE TAX		Jul 25				11,604.44	0.00197202	0.00197202		22.88
GATHERING FEE-WE REMIT		Jul 25				18,166.67	0.00197202	0.00197202		35.82
CONSERVATION TAX		Jul 25				1,767.92	0.00197202	0.00197202		3.49
AD VALOREM TAX		Jul 25				44,824.34	0.00197202	0.00197202		88.39
ROYALTY INTEREST		Jul 25		17,522.64	67.26	1,178,611.06	0.00197202	0.00197202	34.55	2,324.24
SEVERANCE TAX		Jul 25				(11,604.44)	0.00197202	0.00197202		(22.88)
GATHERING FEE-WE REMIT		Jul 25				(18,166.67)	0.00197202	0.00197202		(35.82)
CONSERVATION TAX		Jul 25				(1,767.92)	0.00197202	0.00197202		(3.49)
AD VALOREM TAX		Jul 25				(44,824.34)	0.00197202	0.00197202		(88.39)
ROYALTY INTEREST		Jul 25		17,522.64	67.26	1,178,611.06	0.00197202	0.00197202	34.55	2,324.24
SEVERANCE TAX		Jul 25				(11,604.44)	0.00197202	0.00197202		(22.88)
GATHERING FEE-WE REMIT		Jul 25				(18,166.67)	0.00197202	0.00197202		(35.82)
CONSERVATION TAX		Jul 25				(1,767.92)	0.00197202	0.00197202		(3.49)
AD VALOREM TAX		Jul 25				(44,824.34)	0.00197202	0.00197202		(88.39)
ROYALTY INTEREST		Aug 25		18,091.73	64.31	1,163,530.03	0.00197202	0.00197202	35.68	2,294.50
SEVERANCE TAX		Aug 25				(11,448.28)	0.00197202	0.00197202		(22.58)
GATHERING FEE-WE REMIT		Aug 25				(18,702.01)	0.00197202	0.00197202		(36.88)
CONSERVATION TAX		Aug 25				(1,745.30)	0.00197202	0.00197202		(3.44)
AD VALOREM TAX		Aug 25				(44,221.13)	0.00197202	0.00197202		(87.21)
ROYALTY INTEREST		Sep 25		16,886.53	63.12	1,065,921.72	0.00197202	0.00197202	33.30	2,102.02
SEVERANCE TAX		Sep 25				(10,484.31)	0.00197202	0.00197202		(20.67)
GATHERING FEE-WE REMIT		Sep 25				(17,490.26)	0.00197202	0.00197202		(34.49)
CONSERVATION TAX		Sep 25				(1,598.88)	0.00197202	0.00197202		(3.15)
AD VALOREM TAX		Sep 25				(40,497.63)	0.00197202	0.00197202		(79.86)
Total OIL									119.92	7,296.82
PLANT PRODUCTS										
ROYALTY INTEREST		Jun 25		33,332.79	0.68	22,527.24	0.00197202	0.00197202	65.73	44.42
SEVERANCE TAX		Jun 25				(178.62)	0.00197202	0.00197202		(0.35)
GATHERING FEES		Jun 25				(1,286.27)	0.00197202	0.00197202		(2.54)
CONSERVATION TAX		Jun 25				(33.79)	0.00197202	0.00197202		(0.07)
COMPRESSION		Jun 25				(3,379.09)	0.00197202	0.00197202		(6.66)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 25				(689.95)	0.00197202	0.00197202		(1.36)
ROYALTY INTEREST	Jul 25		67,895.92	0.62	41,930.16	0.00197202	0.00197202	133.89	82.69
SEVERANCE TAX	Jul 25				(330.22)	0.00197202	0.00197202		(0.65)
GATHERING FEES	Jul 25				(2,618.36)	0.00197202	0.00197202		(5.16)
CONSERVATION TAX	Jul 25				(62.90)	0.00197202	0.00197202		(0.12)
COMPRESSION	Jul 25				(6,289.52)	0.00197202	0.00197202		(12.40)
AD VALOREM TAX	Jul 25				(1,275.55)	0.00197202	0.00197202		(2.52)
ROYALTY INTEREST	Aug 25		86,434.62	0.61	52,958.95	0.00197202	0.00197202	170.45	104.44
SEVERANCE TAX	Aug 25				(413.75)	0.00197202	0.00197202		(0.82)
GATHERING FEES	Aug 25				(3,639.70)	0.00197202	0.00197202		(7.18)
CONSERVATION TAX	Aug 25				(79.44)	0.00197202	0.00197202		(0.16)
COMPRESSION	Aug 25				(7,943.84)	0.00197202	0.00197202		(15.67)
AD VALOREM TAX	Aug 25				(1,598.20)	0.00197202	0.00197202		(3.15)
ROYALTY INTEREST	Sep 25		116,336.12	0.60	70,008.96	0.00197202	0.00197202	229.42	138.06
SEVERANCE TAX	Sep 25				(542.85)	0.00197202	0.00197202		(1.07)
GATHERING FEES	Sep 25				(5,223.00)	0.00197202	0.00197202		(10.30)
CONSERVATION TAX	Sep 25				(105.01)	0.00197202	0.00197202		(0.21)
AD VALOREM TAX	Sep 25				(2,096.85)	0.00197202	0.00197202		(4.13)
Total PLANT PRODUCTS								599.49	295.09
Total Property									7,754.50

Property:101778

HILL 2527-07H, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jun 25		2,867.00	2.83	8,119.79	0.00197202	0.00197202	5.65	16.01
SEVERANCE TAX	Jun 25				(58.21)	0.00197202	0.00197202		(0.12)
GATHERING FEES	Jun 25				(1,080.35)	0.00197202	0.00197202		(2.13)
CONSERVATION TAX	Jun 25				(12.18)	0.00197202	0.00197202		(0.02)
COMPRESSION	Jun 25				(1,217.97)	0.00197202	0.00197202		(2.40)
AD VALOREM TAX	Jun 25				(224.87)	0.00197202	0.00197202		(0.44)
ROYALTY INTEREST	Jul 25		7,304.00	3.06	22,365.78	0.00197202	0.00197202	14.40	44.11
SEVERANCE TAX	Jul 25				(162.64)	0.00197202	0.00197202		(0.32)
GATHERING FEES	Jul 25				(2,747.40)	0.00197202	0.00197202		(5.42)
CONSERVATION TAX	Jul 25				(33.55)	0.00197202	0.00197202		(0.07)
COMPRESSION	Jul 25				(3,354.87)	0.00197202	0.00197202		(6.62)
AD VALOREM TAX	Jul 25				(628.21)	0.00197202	0.00197202		(1.24)
ROYALTY INTEREST	Aug 25		10,973.00	2.70	29,611.82	0.00197202	0.00197202	21.64	58.40
SEVERANCE TAX	Aug 25				(207.80)	0.00197202	0.00197202		(0.41)
GATHERING FEES	Aug 25				(4,390.16)	0.00197202	0.00197202		(8.66)
CONSERVATION TAX	Aug 25				(44.42)	0.00197202	0.00197202		(0.09)
COMPRESSION	Aug 25				(4,441.77)	0.00197202	0.00197202		(8.76)
AD VALOREM TAX	Aug 25				(802.66)	0.00197202	0.00197202		(1.58)
ROYALTY INTEREST	Sep 25		17,903.00	2.63	47,111.08	0.00197202	0.00197202	35.31	92.90
SEVERANCE TAX	Sep 25				(327.82)	0.00197202	0.00197202		(0.65)
GATHERING FEES	Sep 25				(7,262.46)	0.00197202	0.00197202		(14.32)

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

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		CONSERVATION TAX	Sep 25				(70.67)	0.00197202	0.00197202		(0.14)
		AD VALOREM TAX	Sep 25				(1,266.26)	0.00197202	0.00197202		(2.50)
								Total GAS	77.00	155.53	
OIL	ROYALTY INTEREST	Jun 25		7,760.19	66.26	514,180.00	0.00197202	0.00197202	15.30	1,013.97	
	SEVERANCE TAX	Jun 25				(5,060.03)	0.00197202	0.00197202		(9.98)	
	GATHERING FEE-WE REMIT	Jun 25				(8,176.63)	0.00197202	0.00197202		(16.12)	
	CONSERVATION TAX	Jun 25				(771.27)	0.00197202	0.00197202		(1.52)	
	AD VALOREM TAX	Jun 25				(19,545.33)	0.00197202	0.00197202		(38.54)	
	ROYALTY INTEREST	Jul 25		(17,629.05)	67.26	(1,185,768.35)	0.00197202	0.00197202	(34.76)	(2,338.36)	
	SEVERANCE TAX	Jul 25				11,674.91	0.00197202	0.00197202		23.02	
	GATHERING FEE-WE REMIT	Jul 25				18,276.99	0.00197202	0.00197202		36.04	
	CONSERVATION TAX	Jul 25				1,778.65	0.00197202	0.00197202		3.51	
	AD VALOREM TAX	Jul 25				45,096.54	0.00197202	0.00197202		88.93	
	ROYALTY INTEREST	Jul 25		17,629.05	67.26	1,185,768.35	0.00197202	0.00197202	34.76	2,338.36	
	SEVERANCE TAX	Jul 25				(11,674.91)	0.00197202	0.00197202		(23.02)	
	GATHERING FEE-WE REMIT	Jul 25				(18,276.99)	0.00197202	0.00197202		(36.04)	
	CONSERVATION TAX	Jul 25				(1,778.65)	0.00197202	0.00197202		(3.51)	
	AD VALOREM TAX	Jul 25				(45,096.54)	0.00197202	0.00197202		(88.93)	
	ROYALTY INTEREST	Jul 25		17,629.05	67.26	1,185,768.35	0.00197202	0.00197202	34.76	2,338.36	
	SEVERANCE TAX	Jul 25				(11,674.91)	0.00197202	0.00197202		(23.02)	
	GATHERING FEE-WE REMIT	Jul 25				(18,276.99)	0.00197202	0.00197202		(36.04)	
	CONSERVATION TAX	Jul 25				(1,778.65)	0.00197202	0.00197202		(3.51)	
	AD VALOREM TAX	Jul 25				(45,096.54)	0.00197202	0.00197202		(88.93)	
	ROYALTY INTEREST	Aug 25		17,852.36	64.31	1,148,135.18	0.00197202	0.00197202	35.21	2,264.15	
	SEVERANCE TAX	Aug 25				(11,296.81)	0.00197202	0.00197202		(22.28)	
	GATHERING FEE-WE REMIT	Aug 25				(18,454.57)	0.00197202	0.00197202		(36.39)	
	CONSERVATION TAX	Aug 25				(1,722.20)	0.00197202	0.00197202		(3.40)	
	AD VALOREM TAX	Aug 25				(43,636.03)	0.00197202	0.00197202		(86.05)	
	ROYALTY INTEREST	Sep 25		17,377.06	63.12	1,096,885.11	0.00197202	0.00197202	34.27	2,163.08	
	SEVERANCE TAX	Sep 25				(10,788.87)	0.00197202	0.00197202		(21.28)	
	GATHERING FEE-WE REMIT	Sep 25				(17,998.33)	0.00197202	0.00197202		(35.49)	
	CONSERVATION TAX	Sep 25				(1,645.33)	0.00197202	0.00197202		(3.24)	
	AD VALOREM TAX	Sep 25				(41,674.02)	0.00197202	0.00197202		(82.18)	
								Total OIL	119.54	7,271.59	
PLANT PRODUCTS	ROYALTY INTEREST	Jun 25		28,793.82	0.68	19,459.67	0.00197202	0.00197202	56.78	38.38	
	SEVERANCE TAX	Jun 25				(154.30)	0.00197202	0.00197202		(0.30)	
	GATHERING FEES	Jun 25				(1,111.12)	0.00197202	0.00197202		(2.19)	
	CONSERVATION TAX	Jun 25				(29.19)	0.00197202	0.00197202		(0.06)	
	COMPRESSION	Jun 25				(2,918.95)	0.00197202	0.00197202		(5.76)	
	AD VALOREM TAX	Jun 25				(596.00)	0.00197202	0.00197202		(1.18)	
	ROYALTY INTEREST	Jul 25		68,962.84	0.62	42,589.05	0.00197202	0.00197202	136.00	83.99	
	SEVERANCE TAX	Jul 25				(335.41)	0.00197202	0.00197202		(0.66)	

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Jul 25				(2,659.50)	0.00197202	0.00197202		(5.24)
CONSERVATION TAX	Jul 25				(63.88)	0.00197202	0.00197202		(0.13)
COMPRESSION	Jul 25				(6,388.36)	0.00197202	0.00197202		(12.60)
AD VALOREM TAX	Jul 25				(1,295.59)	0.00197202	0.00197202		(2.56)
ROYALTY INTEREST	Aug 25		78,832.36	0.61	48,301.01	0.00197202	0.00197202	155.46	95.25
SEVERANCE TAX	Aug 25				(377.36)	0.00197202	0.00197202		(0.74)
GATHERING FEES	Aug 25				(3,319.57)	0.00197202	0.00197202		(6.55)
CONSERVATION TAX	Aug 25				(72.45)	0.00197202	0.00197202		(0.14)
COMPRESSION	Aug 25				(7,245.15)	0.00197202	0.00197202		(14.29)
AD VALOREM TAX	Aug 25				(1,457.63)	0.00197202	0.00197202		(2.87)
ROYALTY INTEREST	Sep 25		113,271.47	0.60	68,164.71	0.00197202	0.00197202	223.37	134.42
SEVERANCE TAX	Sep 25				(528.55)	0.00197202	0.00197202		(1.04)
GATHERING FEES	Sep 25				(5,085.41)	0.00197202	0.00197202		(10.03)
CONSERVATION TAX	Sep 25				(102.25)	0.00197202	0.00197202		(0.20)
AD VALOREM TAX	Sep 25				(2,041.61)	0.00197202	0.00197202		(4.03)
Total PLANT PRODUCTS								571.61	281.47
Total Property									7,708.59
Property: 101779HILL 2527-08H, State: CO, County: WELD									
GAS									
ROYALTY INTEREST	Jun 25		2,337.00	2.83	6,617.79	0.00197202	0.00197202	4.61	13.05
SEVERANCE TAX	Jun 25				(47.45)	0.00197202	0.00197202		(0.09)
GATHERING FEES	Jun 25				(880.51)	0.00197202	0.00197202		(1.74)
CONSERVATION TAX	Jun 25				(9.93)	0.00197202	0.00197202		(0.02)
COMPRESSION	Jun 25				(992.67)	0.00197202	0.00197202		(1.96)
AD VALOREM TAX	Jun 25				(183.27)	0.00197202	0.00197202		(0.36)
ROYALTY INTEREST	Jul 25		6,357.00	3.06	19,464.73	0.00197202	0.00197202	12.54	38.38
SEVERANCE TAX	Jul 25				(141.54)	0.00197202	0.00197202		(0.28)
GATHERING FEES	Jul 25				(2,391.03)	0.00197202	0.00197202		(4.72)
CONSERVATION TAX	Jul 25				(29.20)	0.00197202	0.00197202		(0.06)
COMPRESSION	Jul 25				(2,919.71)	0.00197202	0.00197202		(5.76)
AD VALOREM TAX	Jul 25				(546.72)	0.00197202	0.00197202		(1.08)
ROYALTY INTEREST	Aug 25		11,849.00	2.70	31,977.27	0.00197202	0.00197202	23.37	63.06
SEVERANCE TAX	Aug 25				(224.40)	0.00197202	0.00197202		(0.44)
GATHERING FEES	Aug 25				(4,740.86)	0.00197202	0.00197202		(9.35)
CONSERVATION TAX	Aug 25				(47.97)	0.00197202	0.00197202		(0.09)
COMPRESSION	Aug 25				(4,796.59)	0.00197202	0.00197202		(9.46)
AD VALOREM TAX	Aug 25				(866.78)	0.00197202	0.00197202		(1.71)
ROYALTY INTEREST	Sep 25		19,933.00	2.63	52,454.44	0.00197202	0.00197202	39.31	103.44
SEVERANCE TAX	Sep 25				(365.00)	0.00197202	0.00197202		(0.72)
GATHERING FEES	Sep 25				(8,086.18)	0.00197202	0.00197202		(15.95)
CONSERVATION TAX	Sep 25				(78.68)	0.00197202	0.00197202		(0.16)
AD VALOREM TAX	Sep 25				(1,409.88)	0.00197202	0.00197202		(2.78)
Total GAS								79.83	161.20

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

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			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL										
ROYALTY INTEREST	Jun 25		6,429.04	66.26	425,979.94	0.00197202	0.00197202	12.68	840.04	
SEVERANCE TAX	Jun 25				(4,192.06)	0.00197202	0.00197202		(8.27)	
GATHERING FEE-WE REMIT	Jun 25				(6,774.05)	0.00197202	0.00197202		(13.36)	
CONSERVATION TAX	Jun 25				(638.97)	0.00197202	0.00197202		(1.26)	
AD VALOREM TAX	Jun 25				(16,192.61)	0.00197202	0.00197202		(31.93)	
ROYALTY INTEREST	Jul 25		(15,526.45)	67.26	(1,044,343.16)	0.00197202	0.00197202	(30.62)	(2,059.47)	
SEVERANCE TAX	Jul 25				10,282.46	0.00197202	0.00197202		20.28	
GATHERING FEE-WE REMIT	Jul 25				16,097.12	0.00197202	0.00197202		31.74	
CONSERVATION TAX	Jul 25				1,566.51	0.00197202	0.00197202		3.09	
AD VALOREM TAX	Jul 25				39,717.93	0.00197202	0.00197202		78.33	
ROYALTY INTEREST	Jul 25		15,526.45	67.26	1,044,343.16	0.00197202	0.00197202	30.62	2,059.47	
SEVERANCE TAX	Jul 25				(10,282.46)	0.00197202	0.00197202		(20.28)	
GATHERING FEE-WE REMIT	Jul 25				(16,097.12)	0.00197202	0.00197202		(31.74)	
CONSERVATION TAX	Jul 25				(1,566.51)	0.00197202	0.00197202		(3.09)	
AD VALOREM TAX	Jul 25				(39,717.93)	0.00197202	0.00197202		(78.33)	
ROYALTY INTEREST	Jul 25		15,526.45	67.26	1,044,343.16	0.00197202	0.00197202	30.62	2,059.47	
SEVERANCE TAX	Jul 25				(10,282.46)	0.00197202	0.00197202		(20.28)	
GATHERING FEE-WE REMIT	Jul 25				(16,097.12)	0.00197202	0.00197202		(31.74)	
CONSERVATION TAX	Jul 25				(1,566.51)	0.00197202	0.00197202		(3.09)	
AD VALOREM TAX	Jul 25				(39,717.93)	0.00197202	0.00197202		(78.33)	
ROYALTY INTEREST	Aug 25		17,266.36	64.31	1,110,448.33	0.00197202	0.00197202	34.05	2,189.83	
SEVERANCE TAX	Aug 25				(10,926.00)	0.00197202	0.00197202		(21.55)	
GATHERING FEE-WE REMIT	Aug 25				(17,848.81)	0.00197202	0.00197202		(35.20)	
CONSERVATION TAX	Aug 25				(1,665.67)	0.00197202	0.00197202		(3.28)	
AD VALOREM TAX	Aug 25				(42,203.71)	0.00197202	0.00197202		(83.23)	
ROYALTY INTEREST	Sep 25		16,664.49	63.12	1,051,905.97	0.00197202	0.00197202	32.86	2,074.38	
SEVERANCE TAX	Sep 25				(10,346.46)	0.00197202	0.00197202		(20.40)	
GATHERING FEE-WE REMIT	Sep 25				(17,260.29)	0.00197202	0.00197202		(34.04)	
CONSERVATION TAX	Sep 25				(1,577.86)	0.00197202	0.00197202		(3.11)	
AD VALOREM TAX	Sep 25				(39,965.13)	0.00197202	0.00197202		(78.81)	
								Total OIL	110.21	6,695.84
PLANT PRODUCTS										
ROYALTY INTEREST	Jun 25		23,467.54	0.68	15,860.02	0.00197202	0.00197202	46.28	31.28	
SEVERANCE TAX	Jun 25				(125.75)	0.00197202	0.00197202		(0.25)	
GATHERING FEES	Jun 25				(905.58)	0.00197202	0.00197202		(1.79)	
CONSERVATION TAX	Jun 25				(23.79)	0.00197202	0.00197202		(0.05)	
COMPRESSION	Jun 25				(2,379.00)	0.00197202	0.00197202		(4.69)	
AD VALOREM TAX	Jun 25				(485.75)	0.00197202	0.00197202		(0.96)	
ROYALTY INTEREST	Jul 25		60,017.70	0.62	37,064.84	0.00197202	0.00197202	118.36	73.09	
SEVERANCE TAX	Jul 25				(291.91)	0.00197202	0.00197202		(0.58)	
GATHERING FEES	Jul 25				(2,314.54)	0.00197202	0.00197202		(4.56)	
CONSERVATION TAX	Jul 25				(55.60)	0.00197202	0.00197202		(0.11)	
COMPRESSION	Jul 25				(5,559.73)	0.00197202	0.00197202		(10.96)	
AD VALOREM TAX	Jul 25				(1,127.54)	0.00197202	0.00197202		(2.22)	

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

Generated on Wednesday, November 26, 2025 10:42 AM

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 25		85,129.65	0.61	52,159.39	0.00197202	0.00197202	167.88	102.86
SEVERANCE TAX	Aug 25				(407.51)	0.00197202	0.00197202		(0.80)
GATHERING FEES	Aug 25				(3,584.75)	0.00197202	0.00197202		(7.07)
CONSERVATION TAX	Aug 25				(78.24)	0.00197202	0.00197202		(0.15)
COMPRESSION	Aug 25				(7,823.91)	0.00197202	0.00197202		(15.43)
AD VALOREM TAX	Aug 25				(1,574.07)	0.00197202	0.00197202		(3.10)
ROYALTY INTEREST	Sep 25		126,118.78	0.60	75,895.98	0.00197202	0.00197202	248.71	149.67
SEVERANCE TAX	Sep 25				(588.49)	0.00197202	0.00197202		(1.16)
GATHERING FEES	Sep 25				(5,662.19)	0.00197202	0.00197202		(11.17)
CONSERVATION TAX	Sep 25				(113.84)	0.00197202	0.00197202		(0.22)
AD VALOREM TAX	Sep 25				(2,273.17)	0.00197202	0.00197202		(4.48)
Total PLANT PRODUCTS								581.23	287.15
Total Property									7,144.19

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	65,199.92	(2,033.33)	(3,153.08)		60,013.51
Year to Date	65,199.92	(2,033.33)	(3,153.08)		60,013.51



Production



8 WELL MINERAL/ROYALTY PACKAGE NIOBRARA FORMATION

Weld, Colorado

FIELD NAME: DJ Horizontal NBRR-FH-CODL-CL, PRODUCING FORMATION: Niobrara

OPERATOR: Verdad Resources, LLC, 1125 17th St., Ste. 600, Denver, CO 80202, 720-845-6900

Legal Description: S/2 Sec 25-8N-61W in Weld County, Colorado

EMAIL: DevonDirect@divn.com

Property/Well Name	Completion Date	Facility Type	Operated (Y/N)	Well Type	API Number	Producing Formation	Estimated plugged back TD (feet)	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Average Daily Production Last 6 months - Oil (BBL)	Average Daily Production Last 6 months - Gas (MCF)
Hill 2527-1H	5/1/2025	Well	N	Oil	05-123-52572	NIOBRARA	22,159' (TD)	87,986	117,657	482.38	645
Hill 2527-5H	5/1/2025	Well	N	Oil	05-123-52573	NIOBRARA	22,579' (TD)	87,476	108,761	479.58	596
Hill 2527-4H	5/1/2025	Well	N	Oil	05-123-52574	NIOBRARA	22,367' (TD)	80,811	163,825	439.81	898
Hill 2527-8H	5/1/2025	Well	N	Oil	05-123-52575	NIOBRARA	23,574' (TD)	72,386	145,586	396.57	798
Hill 2527-3H	5/1/2025	Well	N	Oil	05-123-52576	NIOBRARA	22,238' (TD)	81,046	107,524	444.33	589
Hill 2527-2H	5/1/2025	Well	N	Oil	05-123-52578	NIOBRARA	22,160' (TD)	72,152	120,586	395.33	661
Hill 2527-7H	5/1/2025	Well	N	Oil	05-123-52580	NIOBRARA	23,191' (TD)	85,877	113,273	470.82	621
Hill 2527-6H	5/1/2025	Well	N	Oil	05-123-52581	NIOBRARA	22,858' (TD)	85,876	177,412	470.12	973

totals

653,610

1,054,624

3,579

5,781

Full Details for Hill 2527-06H

API #	05-123-52572
API # +4	05-123-52572-00-00
State	Colorado
County	Weld County
Well Name	Hill 2527-06H
Lease Number	486444
Lease Name	Hill 2527
Operator	VERDAD RESOURCES LLC
Closest City	Raymer (New Raymer)
Field / Formation	
Latitude	40.638521
Longitude	-104.142845
Well Type	
Well Status	Producing
Well Direction	H
Section	30
Township	8N
Range	60W
QQ	Lot 1
Abstract	
Survey	
Ground Level Elevation	4954
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	0
True Total Depth	0

Permit Date	
Approved Date	
Spud Date	2024-06-22
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2025-11-01 to 2025-11-30
Recently Reported Oil Prod	12,158 BBL
Recently Reported Gas Prod	30,500 MCF
Overall Production Dates Available	2025-06-01 to 2025-11-30
Total Oil Production	87,986 BBL
Total Gas Production	117,657 MCF
Total Water Production	173,438 BBL
Estimated Daily Oil Production	405 BBL
Estimated Daily Gas Production	1,017 MCF
Estimated Daily Water Production	545 BBL
Estimated Monthly Oil Production	12,327 BBL
Estimated Monthly Gas Production	30,924 MCF
Estimated Monthly PBOE *	16,299 BBL
Estimated Maximum Daily Oil Production	584 BBL during Aug 2025
Estimated Maximum Daily Gas Production	539 MCF during Aug 2025
Estimated Maximum Daily PBOE *	653 BBL during Aug 2025

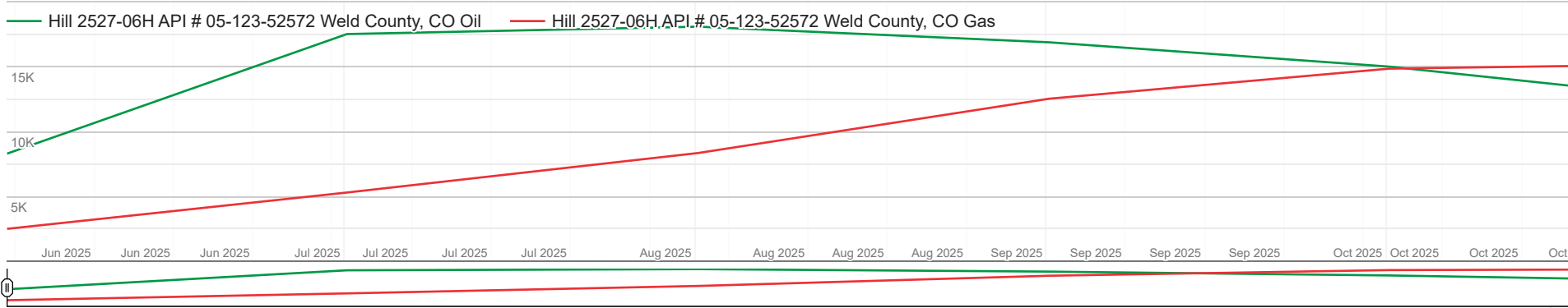
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #05-123-52572

Production Graph of Search Results



Date	Hill 2527-06H API # 05-123-52572 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	12,158	30,500
Oct 2025	15,016	29,714
Sep 2025	16,887	25,082
Aug 2025	18,092	16,711
Jul 2025	17,523	10,624
Jun 2025	8,310	5,026
May 2025	0	0
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Date	Hill 2527-06H API # 05-123-52572 Weld County, CO	

Date	Hill 2527-06H API # 05-123-52572 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
Date	Hill 2527-06H API # 05-123-52572 Weld County, CO	

Full Details for Hill 2527-07H

API #	05-123-52573
API # +4	05-123-52573-00-00
State	Colorado
County	Weld County
Well Name	Hill 2527-07H
Lease Number	486444
Lease Name	Hill 2527
Operator	VERDAD RESOURCES LLC
Closest City	Raymer (New Raymer)
Field / Formation	
Latitude	40.638520
Longitude	-104.142787
Well Type	
Well Status	Producing
Well Direction	H
Section	30
Township	8N
Range	60W
QQ	Lot 1
Abstract	
Survey	
Ground Level Elevation	4954
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	0
True Total Depth	0

Permit Date	
Approved Date	
Spud Date	2024-06-23
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2025-11-01 to 2025-11-30
Recently Reported Oil Prod	12,121 BBL
Recently Reported Gas Prod	27,119 MCF
Overall Production Dates Available	2025-06-01 to 2025-11-30
Total Oil Production	87,476 BBL
Total Gas Production	108,761 MCF
Total Water Production	164,688 BBL
Estimated Daily Oil Production	404 BBL
Estimated Daily Gas Production	904 MCF
Estimated Daily Water Production	472 BBL
Estimated Monthly Oil Production	12,289 BBL
Estimated Monthly Gas Production	27,496 MCF
Estimated Monthly PBOE *	15,820 BBL
Estimated Maximum Daily Oil Production	579 BBL during Sep 2025
Estimated Maximum Daily Gas Production	814 MCF during Sep 2025
Estimated Maximum Daily PBOE *	684 BBL during Sep 2025

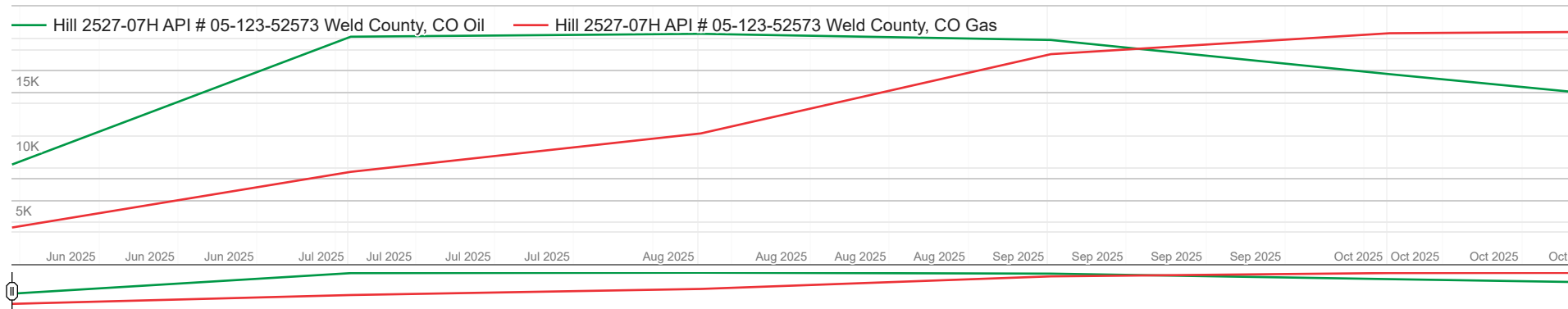
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #05-123-52573

Production Graph of Search Results



Date	Hill 2527-07H API # 05-123-52573 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	12,121	27,119
Oct 2025	14,737	26,846
Sep 2025	17,377	24,422
Aug 2025	17,852	15,241
Jul 2025	17,629	10,791
Jun 2025	7,760	4,342
May 2025	0	0
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Date	Hill 2527-07H API # 05-123-52573 Weld County, CO	

Date	Hill 2527-07H API # 05-123-52573 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
Date	Hill 2527-07H API # 05-123-52573 Weld County, CO	

Full Details for Hill 2527-02H

API #	05-123-52574
API # +4	05-123-52574-00-00
State	Colorado
County	Weld County
Well Name	Hill 2527-02H
Lease Number	486444
Lease Name	Hill 2527
Operator	VERDAD RESOURCES LLC
Closest City	Raymer (New Raymer)
Field / Formation	
Latitude	40.638523
Longitude	-104.143075
Well Type	
Well Status	Producing
Well Direction	H
Section	30
Township	8N
Range	60W
QQ	Lot 1
Abstract	
Survey	
Ground Level Elevation	4954
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	0
True Total Depth	0

Permit Date	
Approved Date	
Spud Date	2024-06-19
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2025-11-01 to 2025-11-30
Recently Reported Oil Prod	9,785 BBL
Recently Reported Gas Prod	35,325 MCF
Overall Production Dates Available	2025-05-01 to 2025-11-30
Total Oil Production	80,811 BBL
Total Gas Production	163,825 MCF
Total Water Production	148,224 BBL
Estimated Daily Oil Production	326 BBL
Estimated Daily Gas Production	1,178 MCF
Estimated Daily Water Production	315 BBL
Estimated Monthly Oil Production	9,921 BBL
Estimated Monthly Gas Production	35,816 MCF
Estimated Monthly PBOE *	14,521 BBL
Estimated Maximum Daily Oil Production	657 BBL during Aug 2025
Estimated Maximum Daily Gas Production	1,028 MCF during Aug 2025
Estimated Maximum Daily PBOE *	789 BBL during Aug 2025

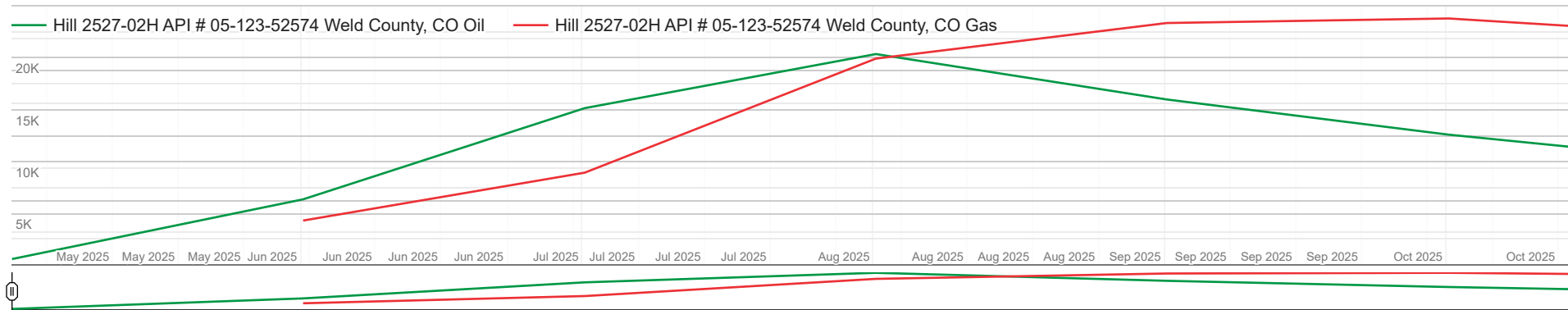
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #05-123-52574

Production Graph of Search Results



Date	Hill 2527-02H API # 05-123-52574 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	9,785	35,325
Oct 2025	12,590	38,076
Sep 2025	15,982	37,377
Aug 2025	20,365	31,881
Jul 2025	15,148	14,280
Jun 2025	6,351	6,886
May 2025	590	0
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Date	Hill 2527-02H API # 05-123-52574 Weld County, CO	

Date	Hill 2527-02H API # 05-123-52574 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
Date	Hill 2527-02H API # 05-123-52574 Weld County, CO	

Full Details for Hill 2527-03H

API #	05-123-52575
API # +4	05-123-52575-00-00
State	Colorado
County	Weld County
Well Name	Hill 2527-03H
Lease Number	486444
Lease Name	Hill 2527
Operator	VERDAD RESOURCES LLC
Closest City	Raymer (New Raymer)
Field / Formation	
Latitude	40.638523
Longitude	-104.143018
Well Type	
Well Status	Producing
Well Direction	H
Section	30
Township	8N
Range	60W
QQ	Lot 1
Abstract	
Survey	
Ground Level Elevation	4954
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	0
True Total Depth	0

Permit Date	
Approved Date	
Spud Date	2024-06-20
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2025-11-01 to 2025-11-30
Recently Reported Oil Prod	8,929 BBL
Recently Reported Gas Prod	31,063 MCF
Overall Production Dates Available	2025-05-01 to 2025-11-30
Total Oil Production	72,386 BBL
Total Gas Production	145,586 MCF
Total Water Production	132,362 BBL
Estimated Daily Oil Production	298 BBL
Estimated Daily Gas Production	1,035 MCF
Estimated Daily Water Production	302 BBL
Estimated Monthly Oil Production	9,053 BBL
Estimated Monthly Gas Production	31,494 MCF
Estimated Monthly PBOE *	13,098 BBL
Estimated Maximum Daily Oil Production	596 BBL during Aug 2025
Estimated Maximum Daily Gas Production	939 MCF during Aug 2025
Estimated Maximum Daily PBOE *	717 BBL during Aug 2025

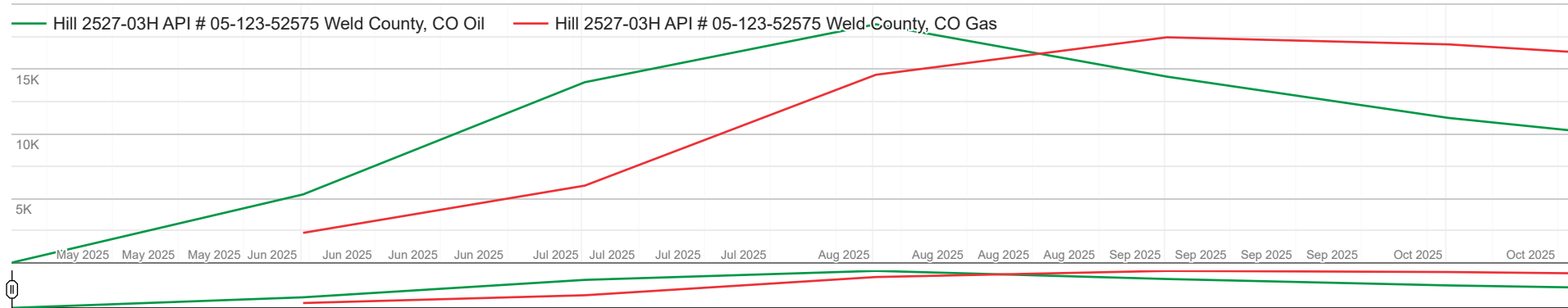
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #05-123-52575

Production Graph of Search Results



Date	Hill 2527-03H API # 05-123-52575 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	8,929	31,063
Oct 2025	11,225	33,816
Sep 2025	14,416	34,910
Aug 2025	18,463	29,118
Jul 2025	13,984	11,990
Jun 2025	5,317	4,689
May 2025	52	0
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Date	Hill 2527-03H API # 05-123-52575 Weld County, CO	

Date	Hill 2527-03H API # 05-123-52575 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
Date	Hill 2527-03H API # 05-123-52575 Weld County, CO	

Full Details for Hill 2527-08H

API #	05-123-52576
API # +4	05-123-52576-00-00
State	Colorado
County	Weld County
Well Name	Hill 2527-08H
Lease Number	486444
Lease Name	Hill 2527
Operator	VERDAD RESOURCES LLC
Closest City	Raymer (New Raymer)
Field / Formation	
Latitude	40.638519
Longitude	-104.142729
Well Type	
Well Status	Producing
Well Direction	H
Section	30
Township	8N
Range	60W
QQ	Lot 1
Abstract	
Survey	
Ground Level Elevation	4954
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	0
True Total Depth	0

Permit Date	
Approved Date	
Spud Date	2024-06-23
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2025-11-01 to 2025-11-30
Recently Reported Oil Prod	11,727 BBL
Recently Reported Gas Prod	24,741 MCF
Overall Production Dates Available	2025-06-01 to 2025-11-30
Total Oil Production	81,046 BBL
Total Gas Production	107,524 MCF
Total Water Production	148,880 BBL
Estimated Daily Oil Production	391 BBL
Estimated Daily Gas Production	825 MCF
Estimated Daily Water Production	443 BBL
Estimated Monthly Oil Production	11,890 BBL
Estimated Monthly Gas Production	25,085 MCF
Estimated Monthly PBOE *	15,112 BBL
Estimated Maximum Daily Oil Production	555 BBL during Sep 2025
Estimated Maximum Daily Gas Production	906 MCF during Sep 2025
Estimated Maximum Daily PBOE *	671 BBL during Sep 2025

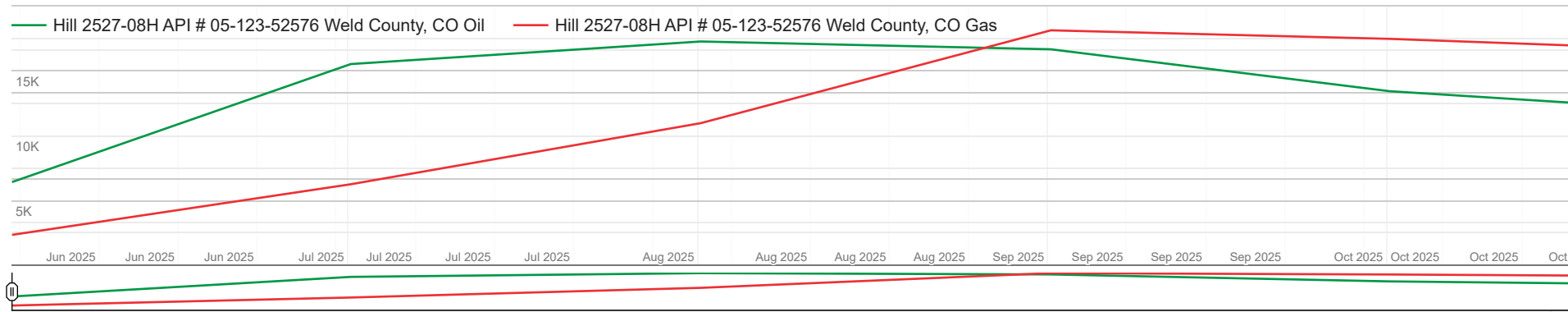
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #05-123-52576

Production Graph of Search Results



Date	Hill 2527-08H API # 05-123-52576 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	11,727	24,741
Oct 2025	13,434	26,203
Sep 2025	16,664	27,192
Aug 2025	17,266	16,458
Jul 2025	15,526	9,391
Jun 2025	6,429	3,539
May 2025	0	0
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Date	Hill 2527-08H API # 05-123-52576 Weld County, CO	

Date	Hill 2527-08H API # 05-123-52576 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
Date	Hill 2527-08H API # 05-123-52576 Weld County, CO	

Full Details for Hill 2527-04H

API #	05-123-52578
API # +4	05-123-52578-00-00
State	Colorado
County	Weld County
Well Name	Hill 2527-04H
Lease Number	486444
Lease Name	Hill 2527
Operator	VERDAD RESOURCES LLC
Closest City	Raymer (New Raymer)
Field / Formation	
Latitude	40.638522
Longitude	-104.142960
Well Type	
Well Status	Producing
Well Direction	H
Section	30
Township	8N
Range	60W
QQ	Lot 1
Abstract	
Survey	
Ground Level Elevation	4954
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	0
True Total Depth	0

Permit Date	
Approved Date	
Spud Date	2024-06-21
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2025-11-01 to 2025-11-30
Recently Reported Oil Prod	9,208 BBL
Recently Reported Gas Prod	28,892 MCF
Overall Production Dates Available	2025-05-01 to 2025-11-30
Total Oil Production	72,152 BBL
Total Gas Production	120,586 MCF
Total Water Production	155,100 BBL
Estimated Daily Oil Production	307 BBL
Estimated Daily Gas Production	963 MCF
Estimated Daily Water Production	416 BBL
Estimated Monthly Oil Production	9,336 BBL
Estimated Monthly Gas Production	29,293 MCF
Estimated Monthly PBOE *	13,098 BBL
Estimated Maximum Daily Oil Production	504 BBL during Aug 2025
Estimated Maximum Daily Gas Production	585 MCF during Aug 2025
Estimated Maximum Daily PBOE *	579 BBL during Aug 2025

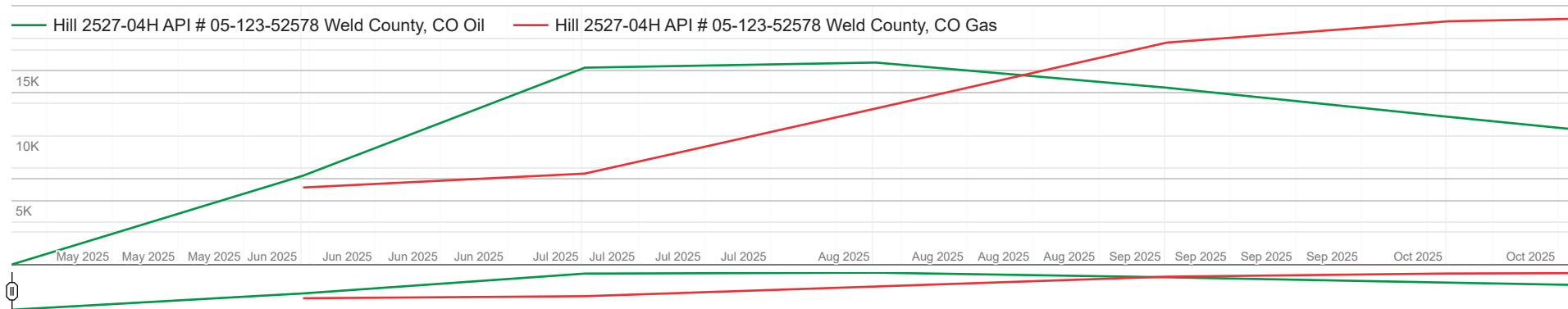
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #05-123-52578

Production Graph of Search Results



Date	Hill 2527-04H API # 05-123-52578 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	9,208	28,892
Oct 2025	11,441	28,233
Sep 2025	13,690	25,764
Aug 2025	15,633	18,131
Jul 2025	15,238	10,589
Jun 2025	6,899	8,977
May 2025	43	0
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Date	Hill 2527-04H API # 05-123-52578 Weld County, CO	

Date	Hill 2527-04H API # 05-123-52578 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
Date	Hill 2527-04H API # 05-123-52578 Weld County, CO	

Full Details for Hill 2527-05H

API #	05-123-52580
API # +4	05-123-52580-00-00
State	Colorado
County	Weld County
Well Name	Hill 2527-05H
Lease Number	486444
Lease Name	Hill 2527
Operator	VERDAD RESOURCES LLC
Closest City	Raymer (New Raymer)
Field / Formation	
Latitude	40.638521
Longitude	-104.142902
Well Type	
Well Status	Producing
Well Direction	H
Section	30
Township	8N
Range	60W
QQ	Lot 1
Abstract	
Survey	
Ground Level Elevation	4954
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	0
True Total Depth	0

Permit Date	
Approved Date	
Spud Date	2024-06-21
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2025-11-01 to 2025-11-30
Recently Reported Oil Prod	11,618 BBL
Recently Reported Gas Prod	28,534 MCF
Overall Production Dates Available	2025-06-01 to 2025-11-30
Total Oil Production	85,877 BBL
Total Gas Production	113,273 MCF
Total Water Production	164,074 BBL
Estimated Daily Oil Production	387 BBL
Estimated Daily Gas Production	951 MCF
Estimated Daily Water Production	490 BBL
Estimated Monthly Oil Production	11,779 BBL
Estimated Monthly Gas Production	28,930 MCF
Estimated Monthly PBOE *	15,495 BBL
Estimated Maximum Daily Oil Production	538 BBL during Aug 2025
Estimated Maximum Daily Gas Production	559 MCF during Aug 2025
Estimated Maximum Daily PBOE *	610 BBL during Aug 2025

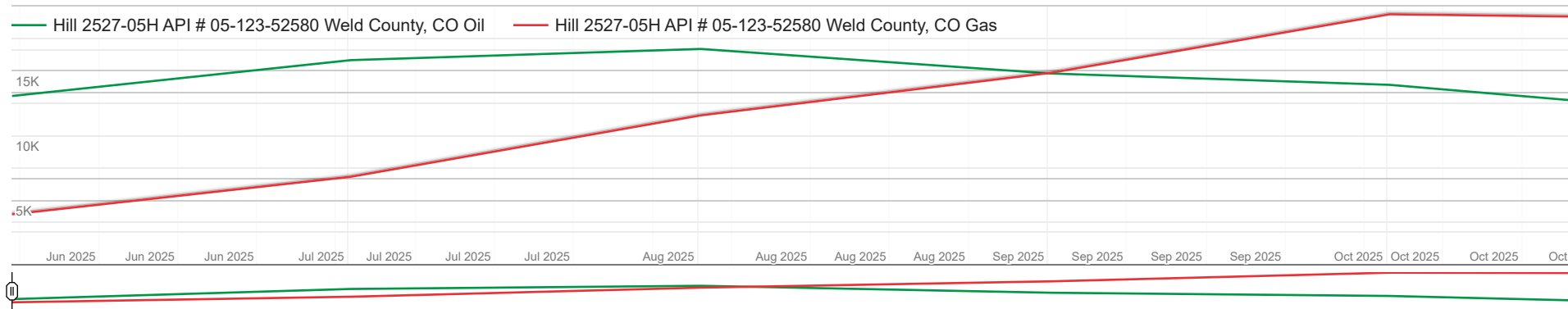
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #05-123-52580

Production Graph of Search Results



Date	Hill 2527-05H API # 05-123-52580 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	11,618	28,534
Oct 2025	13,913	29,043
Sep 2025	14,790	22,261
Aug 2025	16,684	17,336
Jul 2025	15,820	10,222
Jun 2025	13,052	5,877
May 2025	0	0
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Date	Hill 2527-05H API # 05-123-52580 Weld County, CO	

Date	Hill 2527-05H API # 05-123-52580 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
Date	Hill 2527-05H API # 05-123-52580 Weld County, CO	

Full Details for Hill 2527-01H

API #	05-123-52581
API # +4	05-123-52581-00-00
State	Colorado
County	Weld County
Well Name	Hill 2527-01H
Lease Number	486444
Lease Name	Hill 2527
Operator	VERDAD RESOURCES LLC
Closest City	Raymer (New Raymer)
Field / Formation	
Latitude	40.638524
Longitude	-104.143133
Well Type	
Well Status	Producing
Well Direction	H
Section	30
Township	8N
Range	60W
QQ	Lot 1
Abstract	
Survey	
Ground Level Elevation	4953
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	0
True Total Depth	0

Permit Date	
Approved Date	
Spud Date	2024-06-18
Log Date	
Completion Date	
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	
Plugged Date	
Recent Reporting Date	2025-11-01 to 2025-11-30
Recently Reported Oil Prod	9,682 BBL
Recently Reported Gas Prod	36,069 MCF
Overall Production Dates Available	2025-05-01 to 2025-11-30
Total Oil Production	85,876 BBL
Total Gas Production	177,412 MCF
Total Water Production	141,190 BBL
Estimated Daily Oil Production	323 BBL
Estimated Daily Gas Production	1,202 MCF
Estimated Daily Water Production	257 BBL
Estimated Monthly Oil Production	9,816 BBL
Estimated Monthly Gas Production	36,570 MCF
Estimated Monthly PBOE *	14,513 BBL
Estimated Maximum Daily Oil Production	697 BBL during Aug 2025
Estimated Maximum Daily Gas Production	1,095 MCF during Aug 2025
Estimated Maximum Daily PBOE *	838 BBL during Aug 2025

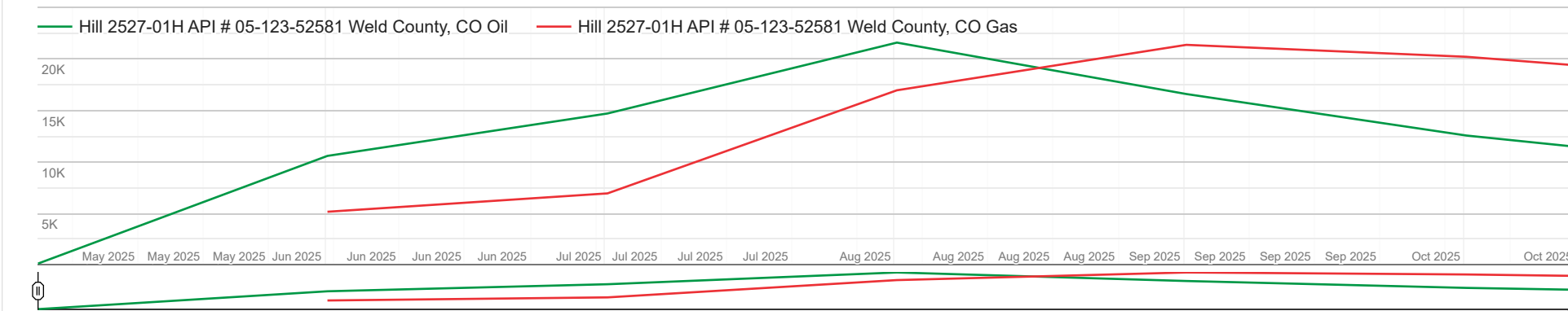
* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Production Search

Home / Well Production

API #05-123-52581

Production Graph of Search Results



Date	Hill 2527-01H API # 05-123-52581 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2025	9,682	36,069
Oct 2025	12,568	40,438
Sep 2025	16,601	42,761
Aug 2025	21,599	33,931
Jul 2025	14,711	13,892
Jun 2025	10,589	10,321
May 2025	126	0
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Date	Hill 2527-01H API # 05-123-52581 Weld County, CO	

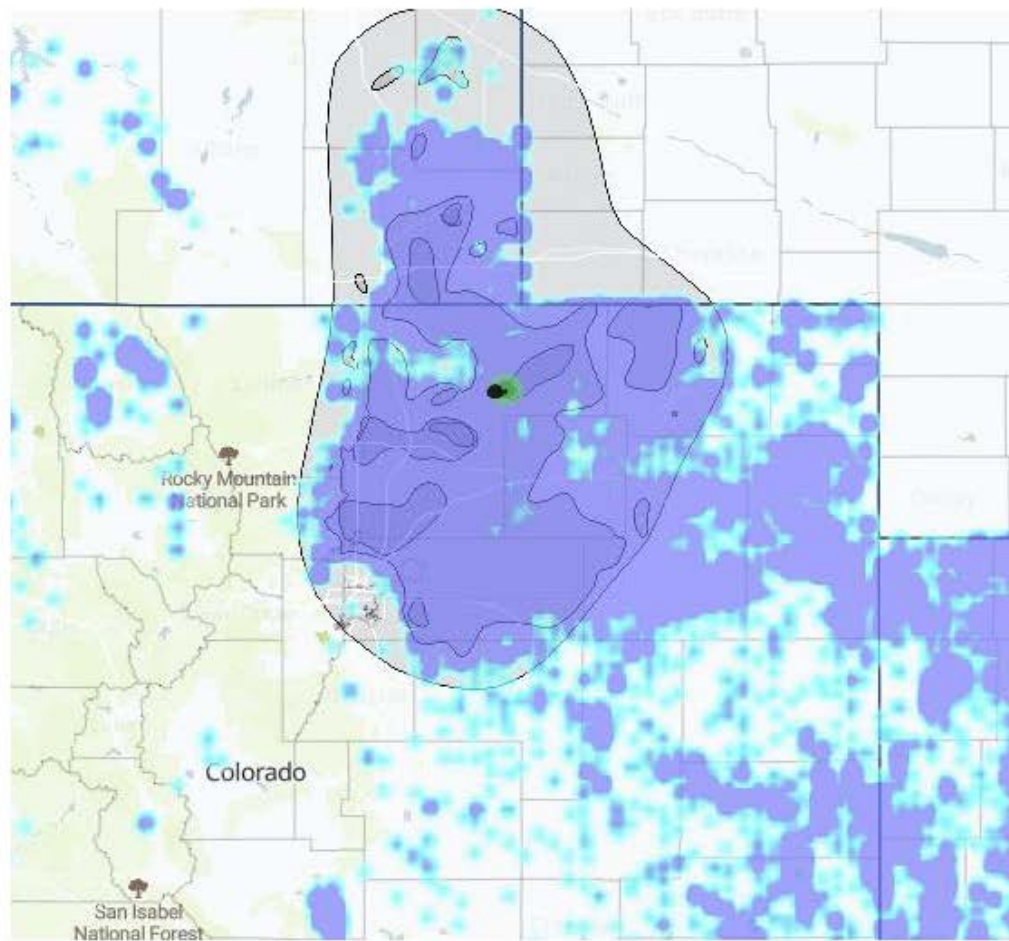
Date	Hill 2527-01H API # 05-123-52581 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0
Jun 2024	0	0
Date	Hill 2527-01H API # 05-123-52581 Weld County, CO	



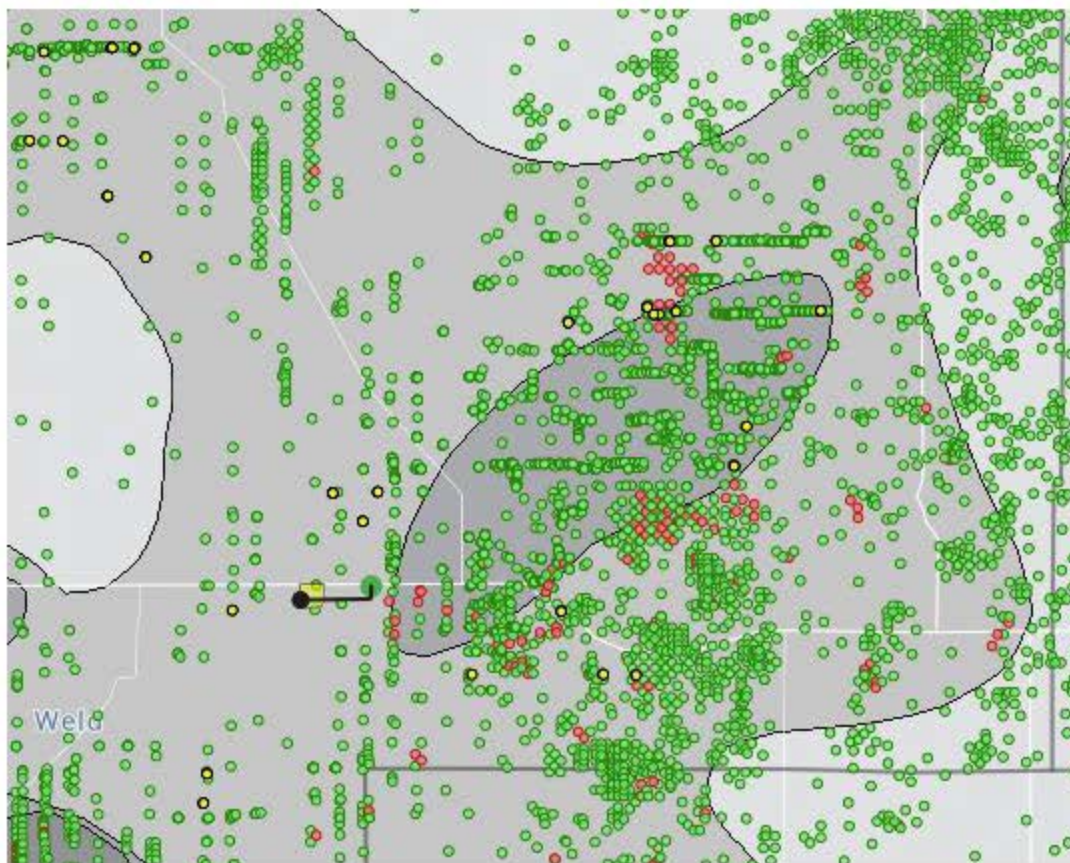
Maps



DJ Basin Wells, Weld CO



DJ Basin Wells, Weld CO



DJ Basin Wells, Weld CO





Misc. Info



Mineral Deed

KNOW ALL MEN BY THESE PRESENTS:

That [REDACTED] whose address is P.O. [REDACTED], hereinafter called Grantor, (whether one or more) for and in consideration of the sum of Ten and More Dollars (\$10.00) cash in hand paid and other good and valuable considerations, the receipt of which [REDACTED] hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign and deliver unto [REDACTED] whose address is [REDACTED], hereinafter called Grantee, (whether one or more), [REDACTED], in and to all of the oil, gas and other minerals in and under and that may be produced from the following described lands situated in Weld County, State of Colorado, to-wit:

Township 8 North, Range 61 West 6th P.M.
Section 25: S/2

containing 320.00 acres more or less together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same there from with the right to remove from said land all of Grantee's property and improvements. It is the intent of the Grantor to convey part of its right, title and interest in the above section whether or not correctly described.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of record heretofore executed; It being understood and agreed that said Grantee shall have, receive, and enjoy the herein granted undivided interests in and to all bonuses, rents, royalties and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if Grantee herein had been at the date of the making of said lease the owner of a similar undivided interest in and to the land described and Grantee as one of the lessors therein.

Grantor agrees to execute such further assurances as may be requisite for the full and complete enjoyment of the rights herein granted and likewise agrees that Grantee herein shall have the right at any time to redeem for said Grantor by payment, any mortgage, taxes, or other liens on the above described land, upon default in payment by Grantor, and be subrogated to the rights of the holder thereof.

TO HAVE AND TO HOLD the above described property and easement with all and singular the rights, privileges, and appurtenances thereunto or in any wise belonging to the said Grantee herein their heirs, successors, personal representatives, administrators, executors, and assigns for ever, and Grantor does hereby warrant said title to Grantee their heirs, executors, administrators, personal representatives, successors and assigns forever and does hereby agree to defend all and singular the said property unto the said Grantee herein their heirs, successors, executors, personal representatives, and assigns against every person whomsoever claiming or to claim the same or any part thereof.

BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST IN THE LEGAL DESCRIPTION REFERENCED ABOVE, LOCATED IN WELD COUNTY, COLORADO.

WITNESS my hand this 22nd day of March, 2013.

This deed is made effective February 01, 2013.

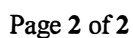
[REDACTED]

[REDACTED]

STATE OF ILLINOIS }
 } SS.
COUNTY OF COOK }

IN WITNESS WHEREOF, I have hereunto set my hand and official seal the day and year last above written.

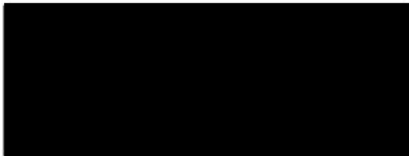
Residing at: 16817 S. Terrace



Mineral Deed

KNOW ALL MEN BY THESE PRESENTS:

That **OIL AND GAS MINERAL FUND, LP**, a Delaware limited partnership, **HYDROCARBON CAPITAL MANAGEMENT, LLC**, GENERAL PARTNER for **OIL AND GAS MINERAL FUND, LP** whose mailing address is P.O. Box 2157, Bridgeview, IL 60455, hereinafter called "Grantor" (whether one or more), for and in consideration of the sum of Ten and More Dollars (\$10.00) cash in hand paid and other good and valuable considerations, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign and deliver unto



hereinafter called "Grantee" (whether one or more).

A mineral interest being, **Twenty Percent (20.00%)** of Grantor's right, title and interest, in and to all of the oil, gas and other minerals in and under and that may be produced from the following described Lands situated in Weld County, State of Colorado, to-wit:

Township 8 North, Range 61 West of the 6th P.M.
Section 25: S/2

Together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same there from with the right to remove from said land all of Grantee's property and improvements.

TO HAVE AND TO HOLD, The above described property and easement with all and singular the rights, privileges, and appurtenances thereunto or in any wise belonging to the said Grantee herein their heirs, successors, personal representatives, administrators, executors and assigns forever. This mineral deed is subject to all prior conveyances and assignments of record and is made without warranty of title. Grantor does warrant that it has not encumbered any of the interests herein conveyed to the prejudice of this assignment. This deed will not act to convey any after acquired title of Grantor.

BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST IN THE LEGAL DESCRIPTION REFERENCED ABOVE, LOCATED IN WELD COUNTY, COLORADO.

Executed on this 3rd day of February, 2026, but made effective April 1st, 2026 for the purpose of cash sales.

GRANTOR:

OIL AND GAS MINERAL FUND, LP, a Delaware limited partnership,
HYDROCARBON CAPITAL MANAGEMENT, LLC,
GENERAL PARTNER of OIL AND GAS MINERAL FUND, LP


By: **Hani Tabally, Managing Member**

Lot 152767

This document has been recorded Electronically.
Please see the attached copy to view
the County Recorder's stamp as it now
appears in the public record.

Book _____ Page 5086744
Document # 3/5/26
Date 3/5/26
Submitted by Energynet Services LLC

STATE OF ILLINOIS

COUNTY OF COOK

ACKNOWLEDGEMENT

BEFORE ME, the undersigned, a Notary Public, personally appeared **Hani Tabally, in his capacity as Managing Member of Hydrocarbon Capital Management, LLC, the General Partner of Oil and Gas Mineral Fund, LP** on the 3rd day of February, 2026 to me known to be the identical person(s), described and who executed the foregoing instrument.

IN WITNESS WHEREOF, I have set my hand and affixed my notarial seal the day and year last above written.



Notary Public Signature

March 4, 2028

Commission Expiration Date



Mineral Deed

KNOW ALL MEN BY THESE PRESENTS:

That **OIL AND GAS MINERAL FUND, LP**, a Delaware limited partnership, **HYDROCARBON CAPITAL MANAGEMENT, LLC, GENERAL PARTNER for OIL AND GAS MINERAL FUND, LP** whose mailing address is P.O. Box 2157, Bridgeview, IL 60455, hereinafter called "Grantor" (whether one or more), for and in consideration of the sum of Ten and More Dollars (\$10.00) cash in hand paid and other good and valuable considerations, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign and deliver unto



hereinafter called "Grantee" (whether one or more).

A mineral interest being, **Twenty Percent (20.00%)** of Grantor's right, title and interest, in and to all of the oil, gas and other minerals in and under and that may be produced from the following described Lands situated in Weld County, State of Colorado, to-wit:

Township 8 North, Range 61 West of the 6th P.M.
Section 25: S/2

Together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same there from with the right to remove from said land all of Grantee's property and improvements.

TO HAVE AND TO HOLD, The above described property and easement with all and singular the rights, privileges, and appurtenances thereunto or in any wise belonging to the said Grantee herein their heirs, successors, personal representatives, administrators, executors and assigns forever. This mineral deed is subject to all prior conveyances and assignments of record and is made without warranty of title. Grantor does warrant that it has not encumbered any of the interests herein conveyed to the prejudice of this assignment. This deed will not act to convey any after acquired title of Grantor.

BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST IN THE LEGAL DESCRIPTION REFERENCED ABOVE, LOCATED IN WELD COUNTY, COLORADO.

Executed on this 3rd day of February, 2026, but made effective April 1st, 2026 for the purpose of cash sales.

GRANTOR:

OIL AND GAS MINERAL FUND, LP, a Delaware limited partnership,
HYDROCARBON CAPITAL MANAGEMENT, LLC,
GENERAL PARTNER of OIL AND GAS MINERAL FUND, LP



By: Hani Tabally, Managing Member

Lot 152767



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 & ROYALTY DEED

STATE OF COLORADO

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF WELD

§

That the undersigned, [REDACTED], whose address is [REDACTED], hereinafter called "GRANTOR", for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign and deliver unto

hereinafter called "Grantee" (whether one or more), a mineral interest being **one-tenth (1/10th)** of Grantor's right, title and interest in and to all of the oil, gas and other minerals in and under and that may be produced from the following described Lands situated in Weld County, State of Colorado, to-wit:

Township 8 North, Range 61 West of the 6th P.M.
Section 25: S/2

Together with the right of ingress and egress at all times for the purposes of mining, drilling, exploring, operating, and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same there from with the right to remove from said land all of Grantee's property and improvements.

TO HAVE AND TO HOLD, the above described property and easement with all and singular the rights, privileges and appurtenances thereunto or in any wise belonging to the said Grantee herein their heirs, successors, personal representatives, administrators, executors and assigns forever. This mineral deed is subject to all prior conveyances and assignments of record and is made without warranty of title. Grantor does warrant that it has not encumbered any of the interests herein conveyed to the prejudice of this assignment. This deed will not act to convey any after acquired title of Grantor.

BY EXECUTING AND DELIVERING THIS INSTRUMENT, YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST IN THE LEGAL DESCRIPTION REFERENCED ABOVE, LOCATED IN WELD COUNTY, COLORADO.

EXECUTED on this ____ day of _____ 2026, but made effective as of **May 1, 2026.**

GRANTOR:

ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

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

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

Signature of Notary

SEAL

Name of Notary