

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lot 6986 Data Packet

Henry, Remington

Overriding Royalty Interest in
Glasscock County, TX

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Summary

BidEx Lot #6986

Lease Name: Henry, Remington

County/State: Glasscock, TX

Asset Type: Overriding Royalty Interest

Legal Description: S/2 NW/4 Sec 45, Blk 36, T-3-S, T&P Ry. Co. Survey

API: See below

Decimal Interest: See below

Net Monthly Income: \$17.41

Operator: Occidental Petroleum

Well Name	Well #	API	Decimal Interest
Henry	3LM	42-173-38425	0.00001970
Henry	4HA	42-173-38426	0.00001964
Henry	1HA	42-173-38445	0.00002048
Henry	7JM	42-173-38536	0.00001977
Remington	2JM	42-173-38448	0.00002021
Remington	3HA	42-173-38449	0.00001959
Remington	4LM	42-173-38450	0.00001965
Remington E	6HA	42-173-38453	0.00001966
Remington E	8LM	42-173-38455	0.00001992

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

16 months income info

Net Income:	\$278.62
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Per Month:	\$17.41
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See list of wells on page 2 included in this lot.



EnergyLink Revenue Statement

Owner

Operator

Check

OXYROCK OPERATING, LLC
PO BOX 27570
HOUSTON, TX 77227-7570
(713) 215-7231
owner_relations@oxy.com

Check Number 2123869
Check Amount 103.99
Check Date April 27, 2026

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
Property: 164106-1 REMINGTON 2JM, State: TX, County: GLASSCOCK										
OIL WELL OIL										
OVERRIDING ROYALTY INTEREST	May 25		(806.16)	60.66	(48,903.15)	0.00002021	0.00002021	(0.02)	(0.99)	
SEVERANCE TAX	May 25				2,254.58	0.00002021	0.00002021		0.04	
OVERRIDING ROYALTY INTEREST	Mar 25		(239.29)	67.82	(16,228.16)	0.00002021	0.00002021	0.00	(0.32)	
SEVERANCE TAX	Mar 25				747.98	0.00002021	0.00002021		0.02	
OVERRIDING ROYALTY INTEREST	Jun 25		(59.46)	66.79	(3,971.44)	0.00002021	0.00002021	0.00	(0.08)	
SEVERANCE TAX	Jun 25				183.07	0.00002021	0.00002021		0.00	
OVERRIDING ROYALTY INTEREST	Mar 26		2,468.78	89.99	222,159.97	0.00002021	0.00002021	0.05	4.49	
SEVERANCE TAX	Mar 26				(10,234.79)	0.00002021	0.00002021		(0.21)	
OVERRIDING ROYALTY INTEREST	Feb 26		1,990.68	63.61	126,620.96	0.00002021	0.00002021	0.04	2.56	
SEVERANCE TAX	Feb 26				(5,837.00)	0.00002021	0.00002021		(0.12)	
OVERRIDING ROYALTY INTEREST	Jan 26		1,674.73	59.13	99,027.87	0.00002021	0.00002021	0.03	2.00	
SEVERANCE TAX	Jan 26				(4,565.75)	0.00002021	0.00002021		(0.09)	
OVERRIDING ROYALTY INTEREST	Dec 25		1,517.24	56.75	86,107.63	0.00002021	0.00002021	0.03	1.74	
SEVERANCE TAX	Dec 25				(3,970.43)	0.00002021	0.00002021		(0.08)	
OVERRIDING ROYALTY INTEREST	Nov 25		1,067.71	58.76	62,743.68	0.00002021	0.00002021	0.02	1.27	
SEVERANCE TAX	Nov 25				(2,892.88)	0.00002021	0.00002021		(0.06)	
OVERRIDING ROYALTY INTEREST	Oct 25		638.49	59.71	38,125.12	0.00002021	0.00002021	0.01	0.77	
SEVERANCE TAX	Oct 25				(1,757.75)	0.00002021	0.00002021		(0.04)	
OVERRIDING ROYALTY INTEREST	Sep 25		75.96	63.26	4,805.15	0.00002021	0.00002021	0.00	0.10	
SEVERANCE TAX	Sep 25				(221.51)	0.00002021	0.00002021		0.00	
OVERRIDING ROYALTY INTEREST	Aug 25		6.87	64.09	440.23	0.00002021	0.00002021	0.00	0.01	

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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				(20.29)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(125.24)	67.07	(8,400.14)	0.00002021	0.00002021	0.00	(0.17)
SEVERANCE TAX	Jul 25				387.19	0.00002021	0.00002021		0.00
Total OIL WELL OIL								0.16	10.84
Total Property									10.84

Property:164106-2REMINGTON 2JM, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Aug 25	0.9870	18,521.90	0.53	9,759.33	0.00002021	0.00002021	0.37	0.19
GATHERING/COMPRESSION	Aug 25				(766.26)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Aug 25				(3,720.78)	0.00002021	0.00002021		(0.06)
SEVERANCE TAX	Aug 25				(12.66)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jul 25	1.0020	(6,334.88)	1.35	(8,570.37)	0.00002021	0.00002021	(0.13)	(0.18)
GATHERING/COMPRESSION	Jul 25				686.55	0.00002021	0.00002021		0.01
PROCESSING RELATED FEE	Jul 25				2,038.27	0.00002021	0.00002021		0.05
SEVERANCE TAX	Jul 25				182.53	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jun 25	1.0030	(9,110.05)	1.40	(12,720.83)	0.00002021	0.00002021	(0.18)	(0.26)
GATHERING/COMPRESSION	Jun 25				924.82	0.00002021	0.00002021		0.01
PROCESSING RELATED FEE	Jun 25				2,670.75	0.00002021	0.00002021		0.07
SEVERANCE TAX	Jun 25				315.71	0.00002021	0.00002021		0.01
OVERRIDING ROYALTY INTEREST	May 25	1.0020	(8,450.26)	0.53	(4,519.62)	0.00002021	0.00002021	(0.17)	(0.07)
GATHERING/COMPRESSION	May 25				453.00	0.00002021	0.00002021		0.02
PROCESSING RELATED FEE	May 25				1,152.34	0.00002021	0.00002021		0.02
SEVERANCE TAX	May 25				5.65	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	1.0010	2,399.21	0.20	469.82	0.00002021	0.00002021	0.05	0.02
GATHERING/COMPRESSION	Apr 25				(184.50)	0.00002021	0.00002021		(0.01)
PROCESSING RELATED FEE	Apr 25				(1,505.20)	0.00002021	0.00002021		(0.03)
SEVERANCE TAX	Apr 25				24.71	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Sep 25	0.9880	971.05		(873.83)	0.00002021	0.00002021	0.02	0.00
PROCESSING RELATED FEE	Sep 25				(0.01)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Sep 25				(0.64)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9760	1,973.47		(813.34)	0.00002021	0.00002021	0.04	(0.03)
GATHERING/COMPRESSION	Mar 25				0.04	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Mar 25				(35.83)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Mar 25				(3.71)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Feb 26	0.9860	11,386.79		(16,243.84)	0.00002021	0.00002021	0.23	0.09
PROCESSING RELATED FEE	Feb 26				(41.57)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Feb 26				(0.16)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jan 26	0.9830	3,577.14	0.52	1,864.63	0.00002021	0.00002021	0.07	0.03
GATHERING/COMPRESSION	Jan 26				(31.33)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Jan 26				(608.33)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Jan 26				(12.34)	0.00002021	0.00002021		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Dec 25	0.9860	3,544.92		(3,424.59)	0.00002021	0.00002021	0.07	0.05
SEVERANCE TAX	Dec 25				(0.39)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	0.9870	2,429.07		(1,025.38)	0.00002021	0.00002021	0.05	0.01
SEVERANCE TAX	Nov 25				(1.28)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Oct 25	0.9880	1,465.86		(2,495.79)	0.00002021	0.00002021	0.03	0.05
SEVERANCE TAX	Oct 25				(0.18)	0.00002021	0.00002021		0.00
Total GAS WELL GAS								0.45	(0.01)
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Jul 25		(1,003.84)	1.54	(1,548.69)	0.00002021	0.00002021	(0.02)	(0.04)
GATHERING/COMPRESSION	Jul 25				38.35	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Jul 25				274.85	0.00002021	0.00002021		0.01
SEVERANCE TAX	Jul 25				91.67	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(53,056.11)	0.47	(24,919.94)	0.00002021	0.00002021	(1.07)	(0.54)
GATHERING/COMPRESSION	Jul 25				2,306.17	0.00002021	0.00002021		0.04
PROCESSING RELATED FEE	Jul 25				5,613.35	0.00002021	0.00002021		0.13
SEVERANCE TAX	Jul 25				1,240.72	0.00002021	0.00002021		0.03
OVERRIDING ROYALTY INTEREST	Jun 25		(74,184.57)	0.48	(35,690.99)	0.00002021	0.00002021	(1.50)	(0.78)
GATHERING/COMPRESSION	Jun 25				3,045.24	0.00002021	0.00002021		0.04
PROCESSING RELATED FEE	Jun 25				7,365.90	0.00002021	0.00002021		0.19
SEVERANCE TAX	Jun 25				1,827.43	0.00002021	0.00002021		0.04
OVERRIDING ROYALTY INTEREST	Jun 25		(1,445.32)	1.53	(2,206.16)	0.00002021	0.00002021	(0.03)	(0.04)
GATHERING/COMPRESSION	Jun 25				57.29	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Jun 25				375.88	0.00002021	0.00002021		0.01
SEVERANCE TAX	Jun 25				131.45	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	May 25		(1,456.15)	1.38	(2,013.46)	0.00002021	0.00002021	(0.03)	(0.06)
GATHERING/COMPRESSION	May 25				65.38	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	May 25				389.12	0.00002021	0.00002021		0.01
SEVERANCE TAX	May 25				115.38	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	May 25		(68,510.34)	0.47	(32,393.55)	0.00002021	0.00002021	(1.38)	(0.65)
GATHERING/COMPRESSION	May 25				3,101.32	0.00002021	0.00002021		0.05
PROCESSING RELATED FEE	May 25				7,893.19	0.00002021	0.00002021		0.16
SEVERANCE TAX	May 25				1,512.68	0.00002021	0.00002021		0.04
OVERRIDING ROYALTY INTEREST	Apr 25		(498.35)	1.50	(746.75)	0.00002021	0.00002021	(0.01)	(0.01)
GATHERING/COMPRESSION	Apr 25				19.50	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Apr 25				(47.80)	0.00002021	0.00002021		0.01
SEVERANCE TAX	Apr 25				59.01	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		2,353.51		(1,842.20)	0.00002021	0.00002021	0.05	(0.10)
GATHERING/COMPRESSION	Apr 25				(192.38)	0.00002021	0.00002021		(0.02)
PROCESSING RELATED FEE	Apr 25				(3,711.91)	0.00002021	0.00002021		(0.04)
SEVERANCE TAX	Apr 25				434.60	0.00002021	0.00002021		0.02
OVERRIDING ROYALTY INTEREST	Mar 25		(234.42)	1.71	(401.44)	0.00002021	0.00002021	0.00	(0.01)
GATHERING/COMPRESSION	Mar 25				10.34	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Mar 25				(57.55)	0.00002021	0.00002021		0.01

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SEVERANCE TAX	Mar 25				34.04	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		4,267.88	0.52	2,218.17	0.00002021	0.00002021	0.09	0.03
GATHERING/COMPRESSION	Mar 25				(389.46)	0.00002021	0.00002021		(0.01)
PROCESSING RELATED FEE	Mar 25				(3,942.23)	0.00002021	0.00002021		(0.03)
SEVERANCE TAX	Mar 25				87.48	0.00002021	0.00002021		0.01
OVERRIDING ROYALTY INTEREST	Aug 25		111,298.52	0.43	48,346.86	0.00002021	0.00002021	2.25	0.98
PROCESSING RELATED FEE	Aug 25				0.00	0.00002021	0.00002021		0.03
GATHERING/COMPRESSION	Aug 25				(2,728.57)	0.00002021	0.00002021		(0.05)
PROCESSING RELATED FEE	Aug 25				(16,049.31)	0.00002021	0.00002021		(0.30)
SEVERANCE TAX	Aug 25				(2,031.32)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		935.10	1.07	996.65	0.00002021	0.00002021	0.02	0.02
PROCESSING RELATED FEE	Aug 25				(261.10)	0.00002021	0.00002021		0.00
GATHERING/COMPRESSION	Aug 25				(46.58)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Aug 25				(49.95)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Nov 25		54.24	1.34	72.91	0.00002021	0.00002021	0.00	0.00
PROCESSING RELATED FEE	Nov 25				(15.29)	0.00002021	0.00002021		0.00
GATHERING/COMPRESSION	Nov 25				(2.75)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Nov 25				(4.04)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Oct 25		8,537.47	0.43	3,690.72	0.00002021	0.00002021	0.17	0.01
GATHERING/COMPRESSION	Oct 25				(262.26)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Oct 25				(1,421.08)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Oct 25				(130.57)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Sep 25		5,814.53	0.45	2,590.72	0.00002021	0.00002021	0.12	0.00
GATHERING/COMPRESSION	Sep 25				(195.93)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Sep 25				(981.55)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Sep 25				(92.93)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Nov 25		13,793.63	0.42	5,753.85	0.00002021	0.00002021	0.28	0.06
PROCESSING RELATED FEE	Nov 25				(2,333.23)	0.00002021	0.00002021		0.00
GATHERING/COMPRESSION	Nov 25				(404.35)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Nov 25				(195.53)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Feb 26		63,593.18	0.40	25,232.19	0.00002021	0.00002021	1.29	0.47
GATHERING/COMPRESSION	Feb 26				(1,695.03)	0.00002021	0.00002021		(0.02)
PROCESSING RELATED FEE	Feb 26				(10,529.86)	0.00002021	0.00002021		(0.13)
SEVERANCE TAX	Feb 26				(818.01)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Feb 26		499.01	1.42	708.76	0.00002021	0.00002021	0.01	0.00
GATHERING/COMPRESSION	Feb 26				(29.56)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Feb 26				(259.62)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Feb 26				(29.98)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		19,975.11	0.39	7,825.71	0.00002021	0.00002021	0.40	0.11
GATHERING/COMPRESSION	Jan 26				(546.20)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Jan 26				(3,004.86)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Jan 26				(276.40)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		98.42	1.33	131.10	0.00002021	0.00002021	0.00	0.00

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GATHERING/COMPRESSION	Jan 26				(4.98)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Jan 26				(44.24)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Jan 26				(5.94)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		149.36	1.27	190.00	0.00002021	0.00002021	0.00	0.00
GATHERING/COMPRESSION	Dec 25				(8.21)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Dec 25				(69.39)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Dec 25				(8.13)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		19,957.48	0.43	8,590.07	0.00002021	0.00002021	0.40	0.13
GATHERING/COMPRESSION	Dec 25				(612.75)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Dec 25				(3,441.08)	0.00002021	0.00002021		(0.03)
PROCESSING RELATED FEE	Dec 25				0.00	0.00002021	0.00002021		0.02
SEVERANCE TAX	Dec 25				(295.13)	0.00002021	0.00002021		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								1.04	(0.20)
Total Property									(0.21)

Property: 164107-1 REMINGTON 3HA, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Mar 26		4,135.14	89.99	372,111.82	0.00001959	0.00001959	0.08	7.29
SEVERANCE TAX	Mar 26				(17,142.98)	0.00001959	0.00001959		(0.34)
OVERRIDING ROYALTY INTEREST	Feb 26		4,181.30	63.61	265,958.83	0.00001959	0.00001959	0.08	5.21
SEVERANCE TAX	Feb 26				(12,260.24)	0.00001959	0.00001959		(0.24)
OVERRIDING ROYALTY INTEREST	Jan 26		3,133.33	59.13	185,275.53	0.00001959	0.00001959	0.06	3.63
SEVERANCE TAX	Jan 26				(8,542.25)	0.00001959	0.00001959		(0.17)
OVERRIDING ROYALTY INTEREST	Dec 25		1,221.27	56.75	69,310.26	0.00001959	0.00001959	0.02	1.36
SEVERANCE TAX	Dec 25				(3,195.90)	0.00001959	0.00001959		(0.06)
OVERRIDING ROYALTY INTEREST	Nov 25		1,611.43	58.76	94,695.65	0.00001959	0.00001959	0.03	1.86
SEVERANCE TAX	Nov 25				(4,366.07)	0.00001959	0.00001959		(0.09)
OVERRIDING ROYALTY INTEREST	Oct 25		304.26	59.71	18,168.02	0.00001959	0.00001959	0.01	0.36
SEVERANCE TAX	Oct 25				(837.63)	0.00001959	0.00001959		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 25		98.00	63.26	6,199.78	0.00001959	0.00001959	0.00	0.12
SEVERANCE TAX	Sep 25				(285.80)	0.00001959	0.00001959		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 25		(96.03)	67.07	(6,440.65)	0.00001959	0.00001959	0.00	(0.13)
SEVERANCE TAX	Jul 25				296.87	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	May 25		(828.20)	60.66	(50,239.89)	0.00001959	0.00001959	(0.02)	(0.98)
SEVERANCE TAX	May 25				2,316.22	0.00001959	0.00001959		0.04
OVERRIDING ROYALTY INTEREST	Mar 25		(275.19)	67.82	(18,662.39)	0.00001959	0.00001959	(0.01)	(0.36)
SEVERANCE TAX	Mar 25				860.19	0.00001959	0.00001959		0.01
OVERRIDING ROYALTY INTEREST	Jun 25		(49.11)	66.79	(3,280.21)	0.00001959	0.00001959	0.00	(0.06)
SEVERANCE TAX	Jun 25				151.20	0.00001959	0.00001959		0.00
Total OIL WELL OIL								0.25	17.42
Total Property									17.42

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 164107-2 REMINGTON 3HA, State: TX, County: GLASSCOCK										
GAS WELL GAS										
	OVERRIDING ROYALTY INTEREST	Jul 25	1.0020	(4,737.04)	1.35	(6,408.66)	0.00001959	0.00001959	(0.09)	(0.14)
	GATHERING/COMPRESSION	Jul 25				513.36	0.00001959	0.00001959		0.02
	PROCESSING RELATED FEE	Jul 25				1,524.17	0.00001959	0.00001959		0.03
	SEVERANCE TAX	Jul 25				136.51	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Jun 25	1.0030	(5,452.21)	1.40	(7,613.20)	0.00001959	0.00001959	(0.11)	(0.15)
	GATHERING/COMPRESSION	Jun 25				553.47	0.00001959	0.00001959		0.02
	PROCESSING RELATED FEE	Jun 25				1,598.41	0.00001959	0.00001959		0.03
	SEVERANCE TAX	Jun 25				188.93	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	May 25	1.0020	(7,663.66)	0.53	(4,098.95)	0.00001959	0.00001959	(0.15)	(0.11)
	GATHERING/COMPRESSION	May 25				410.82	0.00001959	0.00001959		0.02
	PROCESSING RELATED FEE	May 25				1,045.05	0.00001959	0.00001959		0.02
	SEVERANCE TAX	May 25				5.14	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Sep 25	0.9880	2,645.47		(2,296.69)	0.00001959	0.00001959	0.05	0.04
	PROCESSING RELATED FEE	Sep 25				(0.15)	0.00001959	0.00001959		0.00
	SEVERANCE TAX	Sep 25				(0.59)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Aug 25	0.9870	11,757.82	0.53	6,186.91	0.00001959	0.00001959	0.23	0.11
	GATHERING/COMPRESSION	Aug 25				(486.93)	0.00001959	0.00001959		0.00
	PROCESSING RELATED FEE	Aug 25				(2,360.31)	0.00001959	0.00001959		(0.03)
	SEVERANCE TAX	Aug 25				(8.04)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Feb 26	0.9860	20,774.36		(29,644.80)	0.00001959	0.00001959	0.41	0.09
	PROCESSING RELATED FEE	Feb 26				(75.75)	0.00001959	0.00001959		0.00
	SEVERANCE TAX	Feb 26				(0.32)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Jan 26	0.9830	16,776.54	0.52	8,765.15	0.00001959	0.00001959	0.33	0.19
	GATHERING/COMPRESSION	Jan 26				(145.94)	0.00001959	0.00001959		0.00
	PROCESSING RELATED FEE	Jan 26				(2,866.61)	0.00001959	0.00001959		(0.05)
	SEVERANCE TAX	Jan 26				(57.01)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Apr 25	1.0010	2,426.40	0.20	475.15	0.00001959	0.00001959	0.05	0.02
	GATHERING/COMPRESSION	Apr 25				(186.60)	0.00001959	0.00001959		(0.01)
	PROCESSING RELATED FEE	Apr 25				(1,522.29)	0.00001959	0.00001959		(0.03)
	SEVERANCE TAX	Apr 25				25.00	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Mar 25	0.9760	2,590.37		(1,067.59)	0.00001959	0.00001959	0.05	(0.04)
	GATHERING/COMPRESSION	Mar 25				0.05	0.00001959	0.00001959		0.00
	PROCESSING RELATED FEE	Mar 25				(47.03)	0.00001959	0.00001959		0.00
	SEVERANCE TAX	Mar 25				(4.89)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Dec 25	0.9860	6,897.21		(6,663.08)	0.00001959	0.00001959	0.14	0.08
	SEVERANCE TAX	Dec 25				(0.08)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Nov 25	0.9870	5,769.16		(2,435.27)	0.00001959	0.00001959	0.11	0.05
	SEVERANCE TAX	Nov 25				(0.76)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Oct 25	0.9880	11,041.15		(18,799.22)	0.00001959	0.00001959	0.22	0.09

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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				(0.13)	0.00001959	0.00001959		0.00
LNG WITH NO DETERMINED BREAKDOWN						Total GAS WELL GAS		1.24	0.25
OVERRIDING ROYALTY INTEREST	Jul 25		(725.20)	1.54	(1,119.28)	0.00001959	0.00001959	(0.01)	(0.02)
PROCESSING RELATED FEE	Jul 25				195.53	0.00001959	0.00001959		0.00
GATHERING/COMPRESSION	Jul 25				28.67	0.00001959	0.00001959		0.00
SEVERANCE TAX	Jul 25				66.42	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(39,697.04)	0.47	(18,652.02)	0.00001959	0.00001959	(0.78)	(0.38)
PROCESSING RELATED FEE	Jul 25				0.00	0.00001959	0.00001959		(0.02)
PROCESSING RELATED FEE	Jul 25				4,079.05	0.00001959	0.00001959		0.10
GATHERING/COMPRESSION	Jul 25				1,159.40	0.00001959	0.00001959		0.05
SEVERANCE TAX	Jul 25				928.32	0.00001959	0.00001959		0.01
OVERRIDING ROYALTY INTEREST	Jun 25		(44,397.93)	0.48	(21,360.38)	0.00001959	0.00001959	(0.87)	(0.43)
GATHERING/COMPRESSION	Jun 25				1,333.34	0.00001959	0.00001959		0.04
PROCESSING RELATED FEE	Jun 25				4,325.98	0.00001959	0.00001959		0.06
SEVERANCE TAX	Jun 25				1,093.51	0.00001959	0.00001959		0.02
OVERRIDING ROYALTY INTEREST	Jun 25		(864.99)	1.53	(1,320.34)	0.00001959	0.00001959	(0.02)	(0.03)
GATHERING/COMPRESSION	Jun 25				34.28	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Jun 25				224.96	0.00001959	0.00001959		0.01
SEVERANCE TAX	Jun 25				78.65	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	May 25		(62,132.99)	0.47	(29,378.13)	0.00001959	0.00001959	(1.22)	(0.59)
GATHERING/COMPRESSION	May 25				2,812.65	0.00001959	0.00001959		0.05
PROCESSING RELATED FEE	May 25				7,158.49	0.00001959	0.00001959		0.12
SEVERANCE TAX	May 25				1,371.89	0.00001959	0.00001959		0.04
OVERRIDING ROYALTY INTEREST	May 25		(1,320.60)	1.38	(1,826.06)	0.00001959	0.00001959	(0.03)	(0.04)
GATHERING/COMPRESSION	May 25				59.30	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	May 25				352.89	0.00001959	0.00001959		0.01
SEVERANCE TAX	May 25				104.67	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		(504.01)	1.50	(755.20)	0.00001959	0.00001959	(0.01)	(0.01)
GATHERING/COMPRESSION	Apr 25				19.73	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Apr 25				(48.34)	0.00001959	0.00001959		0.01
SEVERANCE TAX	Apr 25				59.68	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		2,380.20		(1,863.13)	0.00001959	0.00001959	0.05	(0.06)
GATHERING/COMPRESSION	Apr 25				(194.55)	0.00001959	0.00001959		(0.02)
PROCESSING RELATED FEE	Apr 25				0.00	0.00001959	0.00001959		0.03
PROCESSING RELATED FEE	Apr 25				(3,754.01)	0.00001959	0.00001959		(0.08)
SEVERANCE TAX	Apr 25				439.61	0.00001959	0.00001959		0.02
OVERRIDING ROYALTY INTEREST	Sep 25		145.94	1.43	208.37	0.00001959	0.00001959	0.00	0.00
GATHERING/COMPRESSION	Sep 25				(7.82)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Sep 25				(68.24)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Sep 25				(9.59)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Sep 25		15,295.45	0.45	6,951.46	0.00001959	0.00001959	0.30	0.08
PROCESSING RELATED FEE	Sep 25				(2,629.36)	0.00001959	0.00001959		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	Sep 25				(518.69)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Sep 25				(250.72)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		595.86	1.07	635.08	0.00001959	0.00001959	0.01	0.01
GATHERING/COMPRESSION	Aug 25				(29.68)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Aug 25				(166.39)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Aug 25				(31.83)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		70,819.20	0.43	30,720.52	0.00001959	0.00001959	1.39	0.59
GATHERING/COMPRESSION	Aug 25				(1,942.57)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Aug 25				(10,227.10)	0.00001959	0.00001959		(0.17)
PROCESSING RELATED FEE	Aug 25				0.00	0.00001959	0.00001959		0.03
SEVERANCE TAX	Aug 25				(1,290.62)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Feb 26		943.72	1.42	1,340.31	0.00001959	0.00001959	0.02	0.04
GATHERING/COMPRESSION	Feb 26				(53.87)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Feb 26				(500.00)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Feb 26				(56.26)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Feb 26		115,959.97	0.40	46,036.13	0.00001959	0.00001959	2.27	0.92
GATHERING/COMPRESSION	Feb 26				(3,256.37)	0.00001959	0.00001959		(0.05)
PROCESSING RELATED FEE	Feb 26				(19,438.66)	0.00001959	0.00001959		(0.27)
SEVERANCE TAX	Feb 26				(1,492.89)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		93,683.70	0.39	36,899.67	0.00001959	0.00001959	1.84	0.68
GATHERING/COMPRESSION	Jan 26				(2,568.43)	0.00001959	0.00001959		(0.02)
PROCESSING RELATED FEE	Jan 26				(14,178.98)	0.00001959	0.00001959		(0.17)
SEVERANCE TAX	Jan 26				(1,304.25)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		648.64	1.32	855.44	0.00001959	0.00001959	0.01	0.00
GATHERING/COMPRESSION	Jan 26				(34.24)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Jan 26				(354.87)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Jan 26				(33.53)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		38,949.68	0.43	16,779.06	0.00001959	0.00001959	0.76	0.31
GATHERING/COMPRESSION	Dec 25				(1,197.82)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Dec 25				(6,723.87)	0.00001959	0.00001959		(0.06)
SEVERANCE TAX	Dec 25				(576.34)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		290.59	1.27	369.67	0.00001959	0.00001959	0.01	0.00
GATHERING/COMPRESSION	Dec 25				(15.97)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Dec 25				(135.00)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Dec 25				(15.81)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Nov 25		33,123.28	0.42	13,864.95	0.00001959	0.00001959	0.65	0.22
GATHERING/COMPRESSION	Nov 25				(971.04)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Nov 25				(5,629.30)	0.00001959	0.00001959		(0.03)
SEVERANCE TAX	Nov 25				(471.02)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Nov 25		233.39	1.32	308.39	0.00001959	0.00001959	0.00	0.00
GATHERING/COMPRESSION	Nov 25				(12.99)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Nov 25				(128.13)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Nov 25				(12.04)	0.00001959	0.00001959		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Oct 25	64,439.44		0.44	28,201.87	0.00001959	0.00001959	1.26	0.52
GATHERING/COMPRESSION	Oct 25				(2,001.30)	0.00001959	0.00001959		(0.02)
PROCESSING RELATED FEE	Oct 25				0.00	0.00001959	0.00001959		0.06
PROCESSING RELATED FEE	Oct 25				(10,862.28)	0.00001959	0.00001959		(0.19)
SEVERANCE TAX	Oct 25				(999.08)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Oct 25	499.79		1.34	669.20	0.00001959	0.00001959	0.01	0.00
GATHERING/COMPRESSION	Oct 25				(27.10)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Oct 25				(246.10)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Oct 25				(28.61)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	5,603.30		0.52	2,914.01	0.00001959	0.00001959	0.11	0.03
GATHERING/COMPRESSION	Mar 25				(511.23)	0.00001959	0.00001959		(0.01)
PROCESSING RELATED FEE	Mar 25				(5,173.67)	0.00001959	0.00001959		(0.08)
SEVERANCE TAX	Mar 25				114.51	0.00001959	0.00001959		0.01
OVERRIDING ROYALTY INTEREST	Mar 25	(307.70)		1.71	(526.93)	0.00001959	0.00001959	(0.01)	0.00
GATHERING/COMPRESSION	Mar 25				13.58	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Mar 25				(75.52)	0.00001959	0.00001959		0.01
SEVERANCE TAX	Mar 25				44.71	0.00001959	0.00001959		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								5.74	1.33
Total Property									1.58

Property: 164108-1 REMINGTON 4LM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Jul 25	(54.54)		67.07	(3,657.93)	0.00001965	0.00001965	0.00	(0.07)
SEVERANCE TAX	Jul 25				168.60	0.00001965	0.00001965		0.01
OVERRIDING ROYALTY INTEREST	Jun 25	(26.72)		66.79	(1,784.65)	0.00001965	0.00001965	0.00	(0.03)
SEVERANCE TAX	Jun 25				82.26	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	May 25	(356.70)		60.66	(21,637.92)	0.00001965	0.00001965	(0.01)	(0.42)
SEVERANCE TAX	May 25				997.58	0.00001965	0.00001965		0.01
OVERRIDING ROYALTY INTEREST	Mar 25	(63.66)		67.82	(4,317.31)	0.00001965	0.00001965	0.00	(0.09)
SEVERANCE TAX	Mar 25				198.98	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Mar 26	260.78		89.99	23,467.03	0.00001965	0.00001965	0.01	0.46
SEVERANCE TAX	Mar 26				(1,081.11)	0.00001965	0.00001965		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 26	89.84		63.61	5,714.18	0.00001965	0.00001965	0.00	0.11
SEVERANCE TAX	Feb 26				(263.41)	0.00001965	0.00001965		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 26	49.26		59.13	2,912.48	0.00001965	0.00001965	0.00	0.06
SEVERANCE TAX	Jan 26				(134.28)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Dec 25	50.33		56.75	2,856.09	0.00001965	0.00001965	0.00	0.06
SEVERANCE TAX	Dec 25				(131.69)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	70.51		58.76	4,143.45	0.00001965	0.00001965	0.00	0.08
SEVERANCE TAX	Nov 25				(191.04)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Sep 25	23.44		63.26	1,482.57	0.00001965	0.00001965	0.00	0.03
SEVERANCE TAX	Sep 25				(68.35)	0.00001965	0.00001965		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total OIL WELL OIL		0.00	0.18
						Total Property			0.18
Property: 164108-2 REMINGTON 4LM, State: TX, County: GLASSCOCK									
GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Apr 25	1.0010	2,636.56	0.20	516.27	0.00001965	0.00001965	0.05	0.03
GATHERING/COMPRESSION	Apr 25				(202.76)	0.00001965	0.00001965		(0.01)
PROCESSING RELATED FEE	Apr 25				(1,654.13)	0.00001965	0.00001965		(0.04)
SEVERANCE TAX	Apr 25				27.14	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Dec 25	0.9860	8,648.19		(8,262.32)	0.00001965	0.00001965	0.17	0.08
PROCESSING RELATED FEE	Dec 25				(14.12)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Dec 25				(0.13)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jan 26	0.9830	9,579.56	0.52	5,000.84	0.00001965	0.00001965	0.19	0.09
PROCESSING RELATED FEE	Jan 26				(1,634.48)	0.00001965	0.00001965		(0.02)
GATHERING/COMPRESSION	Jan 26				(83.54)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Jan 26				(32.91)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Feb 26	0.9860	7,193.68		(10,303.32)	0.00001965	0.00001965	0.14	0.08
PROCESSING RELATED FEE	Feb 26				(22.59)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Feb 26				(0.20)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Aug 25	0.9870	19,627.25	0.53	10,341.74	0.00001965	0.00001965	0.39	0.20
GATHERING/COMPRESSION	Aug 25				(812.00)	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Aug 25				(3,942.84)	0.00001965	0.00001965		(0.06)
SEVERANCE TAX	Aug 25				(13.43)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jul 25	1.0020	(9,909.33)	1.35	(13,406.99)	0.00001965	0.00001965	(0.19)	(0.25)
GATHERING/COMPRESSION	Jul 25				1,074.01	0.00001965	0.00001965		0.02
PROCESSING RELATED FEE	Jul 25				3,186.53	0.00001965	0.00001965		0.09
SEVERANCE TAX	Jul 25				285.72	0.00001965	0.00001965		0.01
OVERRIDING ROYALTY INTEREST	Jun 25	1.0030	(10,170.76)	1.40	(14,201.96)	0.00001965	0.00001965	(0.20)	(0.29)
GATHERING/COMPRESSION	Jun 25				1,032.50	0.00001965	0.00001965		0.02
PROCESSING RELATED FEE	Jun 25				2,981.68	0.00001965	0.00001965		0.08
SEVERANCE TAX	Jun 25				352.45	0.00001965	0.00001965		0.01
OVERRIDING ROYALTY INTEREST	May 25	1.0020	(7,580.49)	0.53	(4,054.45)	0.00001965	0.00001965	(0.15)	(0.10)
GATHERING/COMPRESSION	May 25				406.35	0.00001965	0.00001965		0.02
PROCESSING RELATED FEE	May 25				1,033.71	0.00001965	0.00001965		0.02
SEVERANCE TAX	May 25				5.06	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9760	2,513.31		(1,035.81)	0.00001965	0.00001965	0.05	(0.04)
GATHERING/COMPRESSION	Mar 25				0.04	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Mar 25				(45.62)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Mar 25				(4.74)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	0.9870	9,987.37		(4,177.32)	0.00001965	0.00001965	0.20	0.05
SEVERANCE TAX	Nov 25				(1.39)	0.00001965	0.00001965		0.00
						Total GAS WELL GAS		0.65	(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Apr 25		2,586.35		(2,024.47)	0.00001965	0.00001965	0.05	(0.03)
PROCESSING RELATED FEE	Apr 25				(4,079.20)	0.00001965	0.00001965		(0.09)
GATHERING/COMPRESSION	Apr 25				(211.45)	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Apr 25				0.00	0.00001965	0.00001965		0.02
SEVERANCE TAX	Apr 25				477.59	0.00001965	0.00001965		0.02
OVERRIDING ROYALTY INTEREST	Mar 25		(298.54)	1.71	(511.24)	0.00001965	0.00001965	(0.01)	0.00
GATHERING/COMPRESSION	Mar 25				13.18	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Mar 25				(73.27)	0.00001965	0.00001965		0.01
SEVERANCE TAX	Mar 25				43.39	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		5,461.94	0.52	2,844.86	0.00001965	0.00001965	0.11	0.05
GATHERING/COMPRESSION	Mar 25				(496.01)	0.00001965	0.00001965		(0.01)
PROCESSING RELATED FEE	Mar 25				(5,027.66)	0.00001965	0.00001965		(0.09)
SEVERANCE TAX	Mar 25				110.50	0.00001965	0.00001965		0.01
OVERRIDING ROYALTY INTEREST	Dec 25		48,514.77	0.43	20,899.62	0.00001965	0.00001965	0.95	0.41
PROCESSING RELATED FEE	Dec 25				(8,375.06)	0.00001965	0.00001965		(0.08)
GATHERING/COMPRESSION	Dec 25				(1,491.94)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Dec 25				(717.86)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Nov 25		428.32	1.32	564.74	0.00001965	0.00001965	0.01	0.00
GATHERING/COMPRESSION	Nov 25				(22.25)	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Nov 25				(239.14)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Nov 25				(21.83)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Nov 25		56,799.79	0.42	23,785.53	0.00001965	0.00001965	1.12	0.46
GATHERING/COMPRESSION	Nov 25				(1,665.99)	0.00001965	0.00001965		(0.01)
PROCESSING RELATED FEE	Nov 25				(9,656.38)	0.00001965	0.00001965		(0.09)
SEVERANCE TAX	Nov 25				(808.15)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		117,940.64	0.43	51,232.12	0.00001965	0.00001965	2.32	0.99
GATHERING/COMPRESSION	Aug 25				(2,891.44)	0.00001965	0.00001965		(0.05)
PROCESSING RELATED FEE	Aug 25				(17,007.08)	0.00001965	0.00001965		(0.28)
SEVERANCE TAX	Aug 25				(2,152.53)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		990.90	1.07	1,056.12	0.00001965	0.00001965	0.02	0.02
GATHERING/COMPRESSION	Aug 25				(49.35)	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Aug 25				(276.69)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Aug 25				(52.92)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		361.96	1.27	460.47	0.00001965	0.00001965	0.01	0.00
GATHERING/COMPRESSION	Dec 25				(19.89)	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Dec 25				(168.16)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Dec 25				(19.70)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		53,579.69	0.39	21,085.37	0.00001965	0.00001965	1.05	0.36
GATHERING/COMPRESSION	Jan 26				(1,469.67)	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Jan 26				(8,102.37)	0.00001965	0.00001965		(0.07)
SEVERANCE TAX	Jan 26				(744.96)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		353.10	1.32	466.32	0.00001965	0.00001965	0.01	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	Jan 26				(17.27)	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Jan 26				(190.73)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Jan 26				(18.63)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Feb 26	40,224.17		0.40	15,953.22	0.00001965	0.00001965	0.79	0.26
PROCESSING RELATED FEE	Feb 26				(6,758.26)	0.00001965	0.00001965		(0.06)
GATHERING/COMPRESSION	Feb 26				(1,249.21)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Feb 26				(517.22)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Feb 26	296.37		1.42	421.54	0.00001965	0.00001965	0.01	0.00
GATHERING/COMPRESSION	Feb 26				(16.17)	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Feb 26				(150.09)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Feb 26				(18.29)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jul 25	(1,537.62)		1.53	(2,358.23)	0.00001965	0.00001965	(0.03)	(0.04)
GATHERING/COMPRESSION	Jul 25				59.80	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Jul 25				420.82	0.00001965	0.00001965		0.01
SEVERANCE TAX	Jul 25				139.32	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jul 25	(82,696.73)		0.47	(38,844.85)	0.00001965	0.00001965	(1.62)	(0.80)
GATHERING/COMPRESSION	Jul 25				3,158.50	0.00001965	0.00001965		0.03
PROCESSING RELATED FEE	Jul 25				8,654.06	0.00001965	0.00001965		0.24
SEVERANCE TAX	Jul 25				1,933.85	0.00001965	0.00001965		0.04
OVERRIDING ROYALTY INTEREST	Jun 25	(82,848.39)		0.48	(39,868.40)	0.00001965	0.00001965	(1.63)	(0.80)
GATHERING/COMPRESSION	Jun 25				3,399.78	0.00001965	0.00001965		0.06
PROCESSING RELATED FEE	Jun 25				8,229.96	0.00001965	0.00001965		0.19
SEVERANCE TAX	Jun 25				2,041.27	0.00001965	0.00001965		0.05
OVERRIDING ROYALTY INTEREST	Jun 25	(1,613.61)		1.53	(2,463.06)	0.00001965	0.00001965	(0.03)	(0.05)
GATHERING/COMPRESSION	Jun 25				63.95	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Jun 25				419.64	0.00001965	0.00001965		0.01
SEVERANCE TAX	Jun 25				146.74	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	May 25	(1,306.27)		1.38	(1,806.23)	0.00001965	0.00001965	(0.03)	(0.04)
GATHERING/COMPRESSION	May 25				58.66	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	May 25				349.06	0.00001965	0.00001965		0.01
SEVERANCE TAX	May 25				103.51	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	May 25	(61,458.67)		0.47	(29,059.30)	0.00001965	0.00001965	(1.21)	(0.59)
GATHERING/COMPRESSION	May 25				2,782.12	0.00001965	0.00001965		0.05
PROCESSING RELATED FEE	May 25				0.00	0.00001965	0.00001965		(0.01)
PROCESSING RELATED FEE	May 25				7,080.75	0.00001965	0.00001965		0.12
SEVERANCE TAX	May 25				1,356.90	0.00001965	0.00001965		0.04
OVERRIDING ROYALTY INTEREST	Apr 25	(547.66)		1.50	(820.62)	0.00001965	0.00001965	(0.01)	(0.02)
GATHERING/COMPRESSION	Apr 25				21.44	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Apr 25				(52.53)	0.00001965	0.00001965		0.01
SEVERANCE TAX	Apr 25				64.84	0.00001965	0.00001965		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								1.88	0.26
Total Property									0.25

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 164110-1		REMINGTON E 6HA, State: TX, County: GLASSCOCK								
OIL WELL OIL										
	OVERRIDING ROYALTY INTEREST	Mar 25		1,395.12	67.82	94,612.71	0.00001966	0.00001966	0.03	1.86
	SEVERANCE TAX	Mar 25				(4,360.90)	0.00001966	0.00001966		(0.09)
	OVERRIDING ROYALTY INTEREST	Mar 26		390.45	89.99	35,135.48	0.00001966	0.00001966	0.01	0.69
	SEVERANCE TAX	Mar 26				(1,618.67)	0.00001966	0.00001966		(0.03)
	OVERRIDING ROYALTY INTEREST	Feb 26		157.98	63.61	10,048.41	0.00001966	0.00001966	0.00	0.20
	SEVERANCE TAX	Feb 26				(463.22)	0.00001966	0.00001966		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 26		36.11	59.13	2,135.15	0.00001966	0.00001966	0.00	0.04
	SEVERANCE TAX	Jan 26				(98.45)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Dec 25		13.16	56.75	746.64	0.00001966	0.00001966	0.00	0.01
	SEVERANCE TAX	Dec 25				(34.43)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Sep 25		19.51	63.26	1,234.14	0.00001966	0.00001966	0.00	0.02
	SEVERANCE TAX	Sep 25				(56.89)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Jul 25		(5.75)	67.07	(385.39)	0.00001966	0.00001966	0.00	(0.01)
	SEVERANCE TAX	Jul 25				17.76	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Jun 25		(8.67)	66.79	(579.37)	0.00001966	0.00001966	0.00	(0.01)
	SEVERANCE TAX	Jun 25				26.70	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	May 25		1,021.85	60.66	61,987.31	0.00001966	0.00001966	0.02	1.22
	SEVERANCE TAX	May 25				(2,857.81)	0.00001966	0.00001966		(0.06)
Total OIL WELL OIL									0.06	3.83
Total Property										3.83
Property: 164110-2		REMINGTON E 6HA, State: TX, County: GLASSCOCK								
GAS WELL GAS										
	OVERRIDING ROYALTY INTEREST	Aug 25	0.9870	4,341.32	0.52	2,274.77	0.00001966	0.00001966	0.09	0.05
	GATHERING/COMPRESSION	Aug 25				(180.92)	0.00001966	0.00001966		0.00
	PROCESSING RELATED FEE	Aug 25				(868.68)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	Aug 25				(2.90)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Jul 25	1.2680	(26.74)		22.02	0.00001966	0.00001966	0.00	(0.01)
	GATHERING/COMPRESSION	Jul 25				(29.84)	0.00001966	0.00001966		0.00
	PROCESSING RELATED FEE	Jul 25				(253.69)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	Jul 25				18.72	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	May 25	0.9660	592.84	0.67	398.12	0.00001966	0.00001966	0.01	0.01
	GATHERING/COMPRESSION	May 25				(92.73)	0.00001966	0.00001966		0.00
	PROCESSING RELATED FEE	May 25				(282.11)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	May 25				(0.40)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Apr 25	0.9880	2,034.79	0.44	885.26	0.00001966	0.00001966	0.04	0.02
	GATHERING/COMPRESSION	Apr 25				(116.63)	0.00001966	0.00001966		0.00
	PROCESSING RELATED FEE	Apr 25				(468.89)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	Apr 25				2.92	0.00001966	0.00001966		0.00

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OVERRIDING ROYALTY INTEREST	Mar 25	0.9810	767.08		(8.09)	0.00001966	0.00001966	0.02	0.00
PROCESSING RELATED FEE	Mar 25				(0.63)	0.00001966	0.00001966		0.00
GATHERING/COMPRESSION	Mar 25				(0.03)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Mar 25				(0.51)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Jun 25	0.9740	1,356.53	1.29	1,743.64	0.00001966	0.00001966	0.03	0.02
GATHERING/COMPRESSION	Jun 25				(98.87)	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Jun 25				(666.37)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Jun 25				(16.26)	0.00001966	0.00001966		0.00
Total GAS WELL GAS								0.19	0.09
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Jun 25		(114.25)	1.55	(177.15)	0.00001966	0.00001966	0.00	(0.01)
PROCESSING RELATED FEE	Jun 25				17.56	0.00001966	0.00001966		0.00
GATHERING/COMPRESSION	Jun 25				4.19	0.00001966	0.00001966		0.00
SEVERANCE TAX	Jun 25				11.74	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		26,157.00	0.43	11,327.67	0.00001966	0.00001966	0.51	0.18
PROCESSING RELATED FEE	Aug 25				(3,761.02)	0.00001966	0.00001966		(0.01)
GATHERING/COMPRESSION	Aug 25				(720.00)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Aug 25				(476.38)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		205.48	1.10	226.90	0.00001966	0.00001966	0.00	0.00
PROCESSING RELATED FEE	Aug 25				(58.04)	0.00001966	0.00001966		0.00
GATHERING/COMPRESSION	Aug 25				(9.35)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Aug 25				(11.59)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(2,260.89)	0.70	(1,586.48)	0.00001966	0.00001966	(0.04)	(0.05)
GATHERING/COMPRESSION	Jul 25				71.58	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Jul 25				(96.59)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Jul 25				122.21	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(131.26)	1.55	(204.04)	0.00001966	0.00001966	0.00	(0.01)
GATHERING/COMPRESSION	Jul 25				4.84	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Jul 25				29.17	0.00001966	0.00001966		0.00
SEVERANCE TAX	Jul 25				12.72	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		6,402.38	0.45	2,867.71	0.00001966	0.00001966	0.13	0.03
GATHERING/COMPRESSION	Jun 25				(88.54)	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Jun 25				(1,179.85)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Jun 25				(89.55)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	May 25		1,386.73		(32.85)	0.00001966	0.00001966	0.03	(0.01)
PROCESSING RELATED FEE	May 25				(816.06)	0.00001966	0.00001966		0.02
GATHERING/COMPRESSION	May 25				(254.59)	0.00001966	0.00001966		0.00
SEVERANCE TAX	May 25				84.74	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		(79.69)	1.51	(120.50)	0.00001966	0.00001966	0.00	(0.01)
GATHERING/COMPRESSION	Apr 25				2.22	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Apr 25				(9.63)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Apr 25				9.82	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		11,225.55	0.48	5,399.52	0.00001966	0.00001966	0.22	0.09

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GATHERING/COMPRESSION	Apr 25				(368.62)	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Apr 25				0.00	0.00001966	0.00001966		0.01
PROCESSING RELATED FEE	Apr 25				(2,106.67)	0.00001966	0.00001966		(0.02)
SEVERANCE TAX	Apr 25				(183.60)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		4,335.27	0.55	2,369.54	0.00001966	0.00001966	0.09	0.01
GATHERING/COMPRESSION	Mar 25				(167.47)	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Mar 25				(913.92)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Mar 25				(81.32)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		(48.43)	1.57	(76.07)	0.00001966	0.00001966	0.00	0.00
GATHERING/COMPRESSION	Mar 25				2.27	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Mar 25				12.26	0.00001966	0.00001966		0.00
SEVERANCE TAX	Mar 25				4.56	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	May 25		(163.53)	1.40	(229.30)	0.00001966	0.00001966	0.00	(0.01)
PROCESSING RELATED FEE	May 25				28.69	0.00001966	0.00001966		0.00
GATHERING/COMPRESSION	May 25				6.74	0.00001966	0.00001966		0.00
SEVERANCE TAX	May 25				14.54	0.00001966	0.00001966		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								0.94	0.21
Total Property									0.30

Property: 164112-1 REMINGTON E 8LM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Mar 26		1,000.12	89.99	89,998.36	0.00001992	0.00001992	0.02	1.79
SEVERANCE TAX	Mar 26				(4,146.17)	0.00001992	0.00001992		(0.08)
OVERRIDING ROYALTY INTEREST	Feb 26		1,209.90	63.61	76,957.63	0.00001992	0.00001992	0.02	1.53
SEVERANCE TAX	Feb 26				(3,547.61)	0.00001992	0.00001992		(0.07)
OVERRIDING ROYALTY INTEREST	Jan 26		1,540.99	59.13	91,119.91	0.00001992	0.00001992	0.03	1.82
SEVERANCE TAX	Jan 26				(4,201.15)	0.00001992	0.00001992		(0.08)
OVERRIDING ROYALTY INTEREST	Dec 25		1,772.87	56.75	100,615.41	0.00001992	0.00001992	0.04	2.00
SEVERANCE TAX	Dec 25				(4,639.39)	0.00001992	0.00001992		(0.09)
OVERRIDING ROYALTY INTEREST	Nov 25		1,854.77	58.76	108,995.43	0.00001992	0.00001992	0.04	2.17
SEVERANCE TAX	Nov 25				(5,025.38)	0.00001992	0.00001992		(0.10)
OVERRIDING ROYALTY INTEREST	Oct 25		1,986.04	59.71	118,589.89	0.00001992	0.00001992	0.04	2.36
SEVERANCE TAX	Oct 25				(5,467.54)	0.00001992	0.00001992		(0.11)
OVERRIDING ROYALTY INTEREST	Sep 25		191.68	63.26	12,126.14	0.00001992	0.00001992	0.00	0.24
SEVERANCE TAX	Sep 25				(559.00)	0.00001992	0.00001992		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 25		(27.88)	67.07	(1,869.88)	0.00001992	0.00001992	0.00	(0.03)
SEVERANCE TAX	Jul 25				86.20	0.00001992	0.00001992		0.01
OVERRIDING ROYALTY INTEREST	Jun 25		(18.05)	66.79	(1,205.74)	0.00001992	0.00001992	0.00	(0.02)
SEVERANCE TAX	Jun 25				55.58	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	May 25		(260.21)	60.66	(15,784.59)	0.00001992	0.00001992	(0.01)	(0.32)
SEVERANCE TAX	May 25				727.72	0.00001992	0.00001992		0.01
OVERRIDING ROYALTY INTEREST	Mar 25		(75.66)	67.82	(5,131.31)	0.00001992	0.00001992	0.00	(0.10)

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
		SEVERANCE TAX	Mar 25				236.51	0.00001992	0.00001992	0.00
								Total OIL WELL OIL	0.18	10.92
								Total Property		10.92
Property: 164112-2 REMINGTON E 8LM, State: TX, County: GLASSCOCK										
GAS WELL GAS										
	OVERRIDING ROYALTY INTEREST	Feb 26	0.9860	13,099.38		(18,686.94)	0.00001992	0.00001992	0.26	0.09
	PROCESSING RELATED FEE	Feb 26				(47.83)	0.00001992	0.00001992		0.00
	SEVERANCE TAX	Feb 26				(0.19)	0.00001992	0.00001992		0.00
	OVERRIDING ROYALTY INTEREST	Jan 26	0.9830	15,609.73	0.52	8,155.55	0.00001992	0.00001992	0.31	0.19
	GATHERING/COMPRESSION	Jan 26				(135.80)	0.00001992	0.00001992		0.00
	PROCESSING RELATED FEE	Jan 26				(2,667.25)	0.00001992	0.00001992		(0.04)
	SEVERANCE TAX	Jan 26				(53.05)	0.00001992	0.00001992		0.00
	OVERRIDING ROYALTY INTEREST	Sep 25	0.9880	8,431.22		(7,267.60)	0.00001992	0.00001992	0.17	0.08
	PROCESSING RELATED FEE	Sep 25				(0.58)	0.00001992	0.00001992		0.00
	SEVERANCE TAX	Sep 25				(0.35)	0.00001992	0.00001992		0.00
	OVERRIDING ROYALTY INTEREST	Aug 25	0.9870	11,505.28	0.53	6,054.03	0.00001992	0.00001992	0.23	0.11
	GATHERING/COMPRESSION	Aug 25				(476.48)	0.00001992	0.00001992		0.00
	PROCESSING RELATED FEE	Aug 25				(2,309.61)	0.00001992	0.00001992		(0.03)
	SEVERANCE TAX	Aug 25				(7.88)	0.00001992	0.00001992		0.00
	OVERRIDING ROYALTY INTEREST	Jul 25	1.0020	(4,232.24)	1.35	(5,725.75)	0.00001992	0.00001992	(0.08)	(0.12)
	GATHERING/COMPRESSION	Jul 25				458.67	0.00001992	0.00001992		0.04
	PROCESSING RELATED FEE	Jul 25				1,361.75	0.00001992	0.00001992		0.01
	SEVERANCE TAX	Jul 25				121.93	0.00001992	0.00001992		0.00
	OVERRIDING ROYALTY INTEREST	Jun 25	1.0030	(9,864.76)	1.40	(13,774.62)	0.00001992	0.00001992	(0.20)	(0.29)
	GATHERING/COMPRESSION	Jun 25				1,001.41	0.00001992	0.00001992		0.01
	PROCESSING RELATED FEE	Jun 25				2,892.06	0.00001992	0.00001992		0.08
	SEVERANCE TAX	Jun 25				341.86	0.00001992	0.00001992		0.01
	OVERRIDING ROYALTY INTEREST	Dec 25	0.9860	13,980.56		(13,356.77)	0.00001992	0.00001992	0.28	0.08
	PROCESSING RELATED FEE	Dec 25				(22.84)	0.00001992	0.00001992		0.00
	SEVERANCE TAX	Dec 25				(0.21)	0.00001992	0.00001992		0.00
	OVERRIDING ROYALTY INTEREST	May 25	1.0020	(8,053.37)	0.53	(4,307.39)	0.00001992	0.00001992	(0.16)	(0.08)
	GATHERING/COMPRESSION	May 25				431.71	0.00001992	0.00001992		0.02
	PROCESSING RELATED FEE	May 25				1,098.22	0.00001992	0.00001992		0.01
	SEVERANCE TAX	May 25				5.37	0.00001992	0.00001992		0.00
	OVERRIDING ROYALTY INTEREST	Apr 25	1.0010	2,166.67	0.20	424.30	0.00001992	0.00001992	0.04	0.03
	GATHERING/COMPRESSION	Apr 25				(166.62)	0.00001992	0.00001992		(0.02)
	PROCESSING RELATED FEE	Apr 25				(1,359.33)	0.00001992	0.00001992		(0.03)
	SEVERANCE TAX	Apr 25				22.31	0.00001992	0.00001992		0.00
	OVERRIDING ROYALTY INTEREST	Mar 25	0.9760	1,647.32		(678.90)	0.00001992	0.00001992	0.03	(0.03)
	GATHERING/COMPRESSION	Mar 25				0.03	0.00001992	0.00001992		0.00
	PROCESSING RELATED FEE	Mar 25				(29.92)	0.00001992	0.00001992		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 25				(3.10)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Oct 25	0.9880	145.60		(246.61)	0.00001992	0.00001992	0.00	0.00
SEVERANCE TAX	Oct 25				(0.09)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	0.9870	3,510.94		(1,482.03)	0.00001992	0.00001992	0.07	0.02
SEVERANCE TAX	Nov 25				(1.48)	0.00001992	0.00001992		0.00
Total GAS WELL GAS								0.95	0.14
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Feb 26		574.06	1.42	815.36	0.00001992	0.00001992	0.01	0.00
GATHERING/COMPRESSION	Feb 26				(34.00)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Feb 26				(298.68)	0.00001992	0.00001992		0.00
SEVERANCE TAX	Feb 26				(34.49)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Feb 26		73,157.66	0.40	29,027.16	0.00001992	0.00001992	1.46	0.57
GATHERING/COMPRESSION	Feb 26				(1,949.98)	0.00001992	0.00001992		(0.02)
PROCESSING RELATED FEE	Feb 26				(12,113.56)	0.00001992	0.00001992		(0.16)
SEVERANCE TAX	Feb 26				(941.04)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		87,144.22	0.39	34,317.14	0.00001992	0.00001992	1.74	0.64
GATHERING/COMPRESSION	Jan 26				(2,388.71)	0.00001992	0.00001992		(0.02)
PROCESSING RELATED FEE	Jan 26				(13,188.93)	0.00001992	0.00001992		(0.16)
SEVERANCE TAX	Jan 26				(1,212.77)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		603.53	1.32	795.92	0.00001992	0.00001992	0.01	0.00
GATHERING/COMPRESSION	Jan 26				(31.86)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Jan 26				(330.19)	0.00001992	0.00001992		0.00
SEVERANCE TAX	Jan 26				(31.21)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Sep 25		461.80	1.43	659.39	0.00001992	0.00001992	0.01	0.00
PROCESSING RELATED FEE	Sep 25				(215.92)	0.00001992	0.00001992		0.00
GATHERING/COMPRESSION	Sep 25				(24.73)	0.00001992	0.00001992		0.00
SEVERANCE TAX	Sep 25				(30.34)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		583.06	1.07	621.44	0.00001992	0.00001992	0.01	0.01
GATHERING/COMPRESSION	Aug 25				(29.05)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Aug 25				(162.81)	0.00001992	0.00001992		0.00
SEVERANCE TAX	Aug 25				(31.14)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		69,298.14	0.43	30,060.71	0.00001992	0.00001992	1.38	0.59
GATHERING/COMPRESSION	Aug 25				(1,900.88)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Aug 25				(10,007.42)	0.00001992	0.00001992		(0.14)
SEVERANCE TAX	Aug 25				(1,262.90)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(647.92)	1.54	(999.99)	0.00001992	0.00001992	(0.01)	(0.02)
GATHERING/COMPRESSION	Jul 25				25.64	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Jul 25				174.68	0.00001992	0.00001992		0.00
SEVERANCE TAX	Jul 25				59.33	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(35,491.40)	0.47	(16,682.97)	0.00001992	0.00001992	(0.71)	(0.34)
GATHERING/COMPRESSION	Jul 25				1,035.92	0.00001992	0.00001992		0.03
PROCESSING RELATED FEE	Jul 25				3,649.14	0.00001992	0.00001992		0.11
SEVERANCE TAX	Jul 25				830.44	0.00001992	0.00001992		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jun 25	(1,564.98)	1.53	(2,388.81)		0.00001992	0.00001992	(0.03)	(0.04)
GATHERING/COMPRESSION	Jun 25			62.02		0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Jun 25			406.99		0.00001992	0.00001992		0.01
SEVERANCE TAX	Jun 25			142.33		0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Jun 25	(80,354.03)	0.48	(38,668.00)		0.00001992	0.00001992	(1.60)	(0.81)
GATHERING/COMPRESSION	Jun 25			3,297.36		0.00001992	0.00001992		0.05
PROCESSING RELATED FEE	Jun 25			7,982.37		0.00001992	0.00001992		0.19
SEVERANCE TAX	Jun 25			1,979.74		0.00001992	0.00001992		0.05
OVERRIDING ROYALTY INTEREST	Sep 25	48,961.25	0.46	22,329.47		0.00001992	0.00001992	0.98	0.37
PROCESSING RELATED FEE	Sep 25			(8,484.57)		0.00001992	0.00001992		(0.09)
GATHERING/COMPRESSION	Sep 25			(1,651.64)		0.00001992	0.00001992		0.00
SEVERANCE TAX	Sep 25			(804.10)		0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Dec 25	78,463.31	0.43	33,813.21		0.00001992	0.00001992	1.56	0.66
GATHERING/COMPRESSION	Dec 25			(2,414.06)		0.00001992	0.00001992		(0.02)
PROCESSING RELATED FEE	Dec 25			(13,549.04)		0.00001992	0.00001992		(0.23)
PROCESSING RELATED FEE	Dec 25			0.00		0.00001992	0.00001992		0.05
SEVERANCE TAX	Dec 25			(1,161.50)		0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Dec 25	585.14	1.27	744.38		0.00001992	0.00001992	0.01	0.00
GATHERING/COMPRESSION	Dec 25			(32.17)		0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Dec 25			(271.83)		0.00001992	0.00001992		0.00
SEVERANCE TAX	Dec 25			(31.84)		0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	142.03	1.32	187.67		0.00001992	0.00001992	0.00	0.00
GATHERING/COMPRESSION	Nov 25			(7.90)		0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Nov 25			(77.97)		0.00001992	0.00001992		0.00
SEVERANCE TAX	Nov 25			(7.32)		0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	20,060.39	0.42	8,385.96		0.00001992	0.00001992	0.40	0.11
GATHERING/COMPRESSION	Nov 25			(588.56)		0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Nov 25			(3,398.55)		0.00001992	0.00001992		0.00
SEVERANCE TAX	Nov 25			(285.20)		0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Oct 25	881.79	0.33	292.25		0.00001992	0.00001992	0.02	0.00
GATHERING/COMPRESSION	Oct 25			(22.59)		0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Oct 25			(111.70)		0.00001992	0.00001992		0.00
SEVERANCE TAX	Oct 25			(9.90)		0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	May 25	(1,387.76)	1.38	(1,918.91)		0.00001992	0.00001992	(0.03)	(0.04)
GATHERING/COMPRESSION	May 25			62.33		0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	May 25			370.85		0.00001992	0.00001992		0.01
SEVERANCE TAX	May 25			109.98		0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	May 25	(65,292.54)	0.47	(30,872.09)		0.00001992	0.00001992	(1.30)	(0.60)
GATHERING/COMPRESSION	May 25			2,955.65		0.00001992	0.00001992		0.04
PROCESSING RELATED FEE	May 25			7,522.43		0.00001992	0.00001992		0.14
SEVERANCE TAX	May 25			1,441.55		0.00001992	0.00001992		0.04
OVERRIDING ROYALTY INTEREST	Apr 25	(450.05)	1.50	(674.38)		0.00001992	0.00001992	(0.01)	(0.02)
GATHERING/COMPRESSION	Apr 25			17.61		0.00001992	0.00001992		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Apr 25				(43.16)	0.00001992	0.00001992		0.01
SEVERANCE TAX	Apr 25				53.28	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		2,125.85		(1,638.23)	0.00001992	0.00001992	0.04	(0.07)
GATHERING/COMPRESSION	Apr 25				(172.50)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Apr 25				(3,360.57)	0.00001992	0.00001992		(0.02)
SEVERANCE TAX	Apr 25				391.15	0.00001992	0.00001992		0.01
OVERRIDING ROYALTY INTEREST	Mar 25		(172.49)	1.73	(298.68)	0.00001992	0.00001992	0.00	(0.01)
GATHERING/COMPRESSION	Mar 25				7.46	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Mar 25				(55.37)	0.00001992	0.00001992		0.00
SEVERANCE TAX	Mar 25				26.37	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		3,540.79	0.51	1,821.48	0.00001992	0.00001992	0.07	0.04
GATHERING/COMPRESSION	Mar 25				(324.02)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Mar 25				(3,284.68)	0.00001992	0.00001992		0.01
SEVERANCE TAX	Mar 25				74.74	0.00001992	0.00001992		0.01
Total LNG WITH NO DETERMINED BREAKDOWN								4.01	0.95
Total Property									1.09

Property: 164115-1HENRY 1HA, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Mar 26		388.17	89.99	34,930.76	0.00002048	0.00002048	0.01	0.72
SEVERANCE TAX	Mar 26				(1,609.24)	0.00002048	0.00002048		(0.03)
OVERRIDING ROYALTY INTEREST	Feb 26		33.14	63.61	2,108.18	0.00002048	0.00002048	0.00	0.04
SEVERANCE TAX	Feb 26				(97.19)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		36.25	59.13	2,143.37	0.00002048	0.00002048	0.00	0.04
SEVERANCE TAX	Jan 26				(98.83)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		19.59	56.75	1,111.62	0.00002048	0.00002048	0.00	0.02
SEVERANCE TAX	Dec 25				(51.25)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Oct 25		22.88	59.71	1,366.03	0.00002048	0.00002048	0.00	0.03
SEVERANCE TAX	Oct 25				(62.98)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Sep 25		53.13	63.26	3,361.29	0.00002048	0.00002048	0.00	0.07
SEVERANCE TAX	Sep 25				(154.95)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(22.01)	67.07	(1,476.03)	0.00002048	0.00002048	0.00	(0.03)
SEVERANCE TAX	Jul 25				68.04	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		(11.78)	66.79	(787.03)	0.00002048	0.00002048	0.00	(0.01)
SEVERANCE TAX	Jun 25				36.29	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	May 25		(140.03)	60.66	(8,494.37)	0.00002048	0.00002048	0.00	(0.17)
SEVERANCE TAX	May 25				391.62	0.00002048	0.00002048		0.01
OVERRIDING ROYALTY INTEREST	Mar 25		(19.58)	67.82	(1,327.79)	0.00002048	0.00002048	0.00	(0.03)
SEVERANCE TAX	Mar 25				61.20	0.00002048	0.00002048		0.00
Total OIL WELL OIL								0.01	0.66
Total Property									0.66

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 164115-2 HENRY 1HA, State: TX, County: GLASSCOCK											
GAS WELL GAS											
	OVERRIDING ROYALTY INTEREST	Sep 25	0.9880	17,425.13		(15,020.22)	0.00002048	0.00002048	0.36	0.09	
	PROCESSING RELATED FEE	Sep 25				(1.18)	0.00002048	0.00002048		0.00	
	SEVERANCE TAX	Sep 25				(0.48)	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	Aug 25	0.9870	16,410.88	0.53	8,647.01	0.00002048	0.00002048	0.34	0.16	
	GATHERING/COMPRESSION	Aug 25				(678.93)	0.00002048	0.00002048		0.00	
	PROCESSING RELATED FEE	Aug 25				(3,296.73)	0.00002048	0.00002048		(0.06)	
	SEVERANCE TAX	Aug 25				(11.22)	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	Jul 25	1.0020	(9,071.00)	1.35	(12,272.76)	0.00002048	0.00002048	(0.19)	(0.22)	
	GATHERING/COMPRESSION	Jul 25				983.14	0.00002048	0.00002048		0.01	
	PROCESSING RELATED FEE	Jul 25				2,916.93	0.00002048	0.00002048		0.08	
	SEVERANCE TAX	Jul 25				261.53	0.00002048	0.00002048		0.01	
	OVERRIDING ROYALTY INTEREST	Apr 25	1.0010	817.69	0.20	160.77	0.00002048	0.00002048	0.02	0.00	
	GATHERING/COMPRESSION	Apr 25				(62.95)	0.00002048	0.00002048		0.00	
	PROCESSING RELATED FEE	Apr 25				(513.64)	0.00002048	0.00002048		(0.02)	
	SEVERANCE TAX	Apr 25				8.06	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	Mar 25	0.9760	1,057.53		(436.89)	0.00002048	0.00002048	0.02	(0.01)	
	GATHERING/COMPRESSION	Mar 25				0.02	0.00002048	0.00002048		0.00	
	PROCESSING RELATED FEE	Mar 25				(19.59)	0.00002048	0.00002048		0.00	
	SEVERANCE TAX	Mar 25				(0.71)	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	Jan 26	0.9830	805.56	0.51	407.23	0.00002048	0.00002048	0.02	0.00	
	GATHERING/COMPRESSION	Jan 26				(5.05)	0.00002048	0.00002048		0.00	
	PROCESSING RELATED FEE	Jan 26				(129.66)	0.00002048	0.00002048		0.00	
	SEVERANCE TAX	Jan 26				(2.94)	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	Feb 26	0.9850	163.27		(236.25)	0.00002048	0.00002048	0.00	0.00	
	PROCESSING RELATED FEE	Feb 26				(0.02)	0.00002048	0.00002048		0.00	
	SEVERANCE TAX	Feb 26				(0.10)	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	Jun 25	1.0030	(4,828.75)	1.40	(6,742.65)	0.00002048	0.00002048	(0.10)	(0.14)	
	GATHERING/COMPRESSION	Jun 25				490.19	0.00002048	0.00002048		0.02	
	PROCESSING RELATED FEE	Jun 25				1,415.63	0.00002048	0.00002048		0.03	
	SEVERANCE TAX	Jun 25				167.34	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	May 25	1.0020	(3,475.06)	0.53	(1,858.82)	0.00002048	0.00002048	(0.07)	(0.04)	
	GATHERING/COMPRESSION	May 25				186.37	0.00002048	0.00002048		0.00	
	PROCESSING RELATED FEE	May 25				474.20	0.00002048	0.00002048		0.04	
	SEVERANCE TAX	May 25				2.32	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	Dec 25	0.9860	3,822.97		(3,693.20)	0.00002048	0.00002048	0.08	0.07	
	SEVERANCE TAX	Dec 25				(0.14)	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	Nov 25	0.9870	7,529.16		(3,166.56)	0.00002048	0.00002048	0.15	0.05	
	SEVERANCE TAX	Nov 25				(1.01)	0.00002048	0.00002048		0.00	
	OVERRIDING ROYALTY INTEREST	Oct 25	0.9880	1,694.64		(2,885.31)	0.00002048	0.00002048	0.03	0.05	

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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				(0.21)	0.00002048	0.00002048		0.00
						Total GAS WELL GAS		0.66	0.12
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Nov 25		303.38	1.32	400.86	0.00002048	0.00002048	0.01	0.00
PROCESSING RELATED FEE	Nov 25				(166.53)	0.00002048	0.00002048		0.00
GATHERING/COMPRESSION	Nov 25				(16.88)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Nov 25				(15.64)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Nov 25		43,056.55	0.42	18,022.92	0.00002048	0.00002048	0.88	0.32
PROCESSING RELATED FEE	Nov 25				(7,317.44)	0.00002048	0.00002048		(0.07)
GATHERING/COMPRESSION	Nov 25				(1,262.24)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Nov 25				(612.33)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Oct 25		9,896.92	0.43	4,295.75	0.00002048	0.00002048	0.20	0.03
GATHERING/COMPRESSION	Oct 25				(306.58)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Oct 25				(1,656.82)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Oct 25				(151.76)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Oct 25		25.22	1.36	34.39	0.00002048	0.00002048	0.00	0.00
GATHERING/COMPRESSION	Oct 25				(1.26)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Oct 25				(7.26)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Oct 25				(1.91)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Sep 25		1,024.47	1.43	1,460.58	0.00002048	0.00002048	0.02	0.02
GATHERING/COMPRESSION	Sep 25				(56.75)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Sep 25				(492.93)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Sep 25				(65.90)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Sep 25		101,349.50	0.46	46,288.98	0.00002048	0.00002048	2.08	0.95
GATHERING/COMPRESSION	Sep 25				(3,121.00)	0.00002048	0.00002048		(0.05)
PROCESSING RELATED FEE	Sep 25				0.00	0.00002048	0.00002048		0.05
PROCESSING RELATED FEE	Sep 25				(17,512.38)	0.00002048	0.00002048		(0.30)
SEVERANCE TAX	Sep 25				(1,667.21)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		98,590.41	0.43	42,820.18	0.00002048	0.00002048	2.02	0.92
GATHERING/COMPRESSION	Aug 25				(2,417.56)	0.00002048	0.00002048		(0.04)
PROCESSING RELATED FEE	Aug 25				(14,209.54)	0.00002048	0.00002048		(0.25)
PROCESSING RELATED FEE	Aug 25				0.00	0.00002048	0.00002048		0.04
SEVERANCE TAX	Aug 25				(1,799.39)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		828.52	1.07	883.06	0.00002048	0.00002048	0.02	0.01
GATHERING/COMPRESSION	Aug 25				(41.27)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Aug 25				(231.34)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Aug 25				(44.25)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(1,407.54)	1.53	(2,158.73)	0.00002048	0.00002048	(0.03)	(0.05)
GATHERING/COMPRESSION	Jul 25				54.76	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Jul 25				385.23	0.00002048	0.00002048		0.01
SEVERANCE TAX	Jul 25				127.53	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(75,700.58)	0.47	(35,558.52)	0.00002048	0.00002048	(1.55)	(0.78)
GATHERING/COMPRESSION	Jul 25				2,891.27	0.00002048	0.00002048		0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Jul 25				7,921.95	0.00002048	0.00002048		0.23
SEVERANCE TAX	Jul 25				1,770.28	0.00002048	0.00002048		0.04
OVERRIDING ROYALTY INTEREST	Apr 25		(182.71)	1.49	(272.99)	0.00002048	0.00002048	0.00	0.00
PROCESSING RELATED FEE	Apr 25				(10.48)	0.00002048	0.00002048		0.00
GATHERING/COMPRESSION	Apr 25				6.65	0.00002048	0.00002048		0.00
SEVERANCE TAX	Apr 25				21.05	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		716.69		(700.84)	0.00002048	0.00002048	0.01	(0.02)
PROCESSING RELATED FEE	Apr 25				(1,236.96)	0.00002048	0.00002048		(0.02)
GATHERING/COMPRESSION	Apr 25				(65.84)	0.00002048	0.00002048		0.02
SEVERANCE TAX	Apr 25				151.39	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		2,171.61	0.49	1,070.49	0.00002048	0.00002048	0.04	0.03
GATHERING/COMPRESSION	Mar 25				(208.12)	0.00002048	0.00002048		0.02
PROCESSING RELATED FEE	Mar 25				(2,082.54)	0.00002048	0.00002048		(0.02)
SEVERANCE TAX	Mar 25				53.22	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		(130.68)	1.70	(222.41)	0.00002048	0.00002048	0.00	(0.01)
GATHERING/COMPRESSION	Mar 25				4.80	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Mar 25				(27.61)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Mar 25				18.61	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		(766.10)	1.53	(1,169.39)	0.00002048	0.00002048	(0.02)	(0.03)
GATHERING/COMPRESSION	Jun 25				30.37	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Jun 25				199.23	0.00002048	0.00002048		0.00
SEVERANCE TAX	Jun 25				69.67	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		4,558.00	0.38	1,719.71	0.00002048	0.00002048	0.09	0.00
PROCESSING RELATED FEE	Jan 26				(661.37)	0.00002048	0.00002048		0.00
GATHERING/COMPRESSION	Jan 26				(120.43)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Jan 26				(60.24)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		161.07	1.27	204.91	0.00002048	0.00002048	0.00	0.00
GATHERING/COMPRESSION	Dec 25				(8.86)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Dec 25				(74.83)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Dec 25				(8.77)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		21,547.65	0.43	9,281.39	0.00002048	0.00002048	0.44	0.13
GATHERING/COMPRESSION	Dec 25				(663.91)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Dec 25				(3,719.67)	0.00002048	0.00002048		(0.01)
SEVERANCE TAX	Dec 25				(318.63)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Feb 26		985.47	0.31	308.22	0.00002048	0.00002048	0.02	0.00
GATHERING/COMPRESSION	Feb 26				(26.73)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Feb 26				(135.96)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Feb 26				(9.26)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		(39,321.54)	0.48	(18,918.02)	0.00002048	0.00002048	(0.81)	(0.40)
GATHERING/COMPRESSION	Jun 25				1,180.92	0.00002048	0.00002048		0.04
PROCESSING RELATED FEE	Jun 25				3,831.30	0.00002048	0.00002048		0.07
SEVERANCE TAX	Jun 25				968.48	0.00002048	0.00002048		0.01
OVERRIDING ROYALTY INTEREST	May 25		(601.03)	1.38	(831.08)	0.00002048	0.00002048	(0.01)	(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	May 25				26.99	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	May 25				160.61	0.00002048	0.00002048		0.00
SEVERANCE TAX	May 25				47.63	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	May 25	(28,287.70)		0.47	(13,368.15)	0.00002048	0.00002048	(0.58)	(0.27)
GATHERING/COMPRESSION	May 25				1,280.78	0.00002048	0.00002048		0.04
PROCESSING RELATED FEE	May 25				0.00	0.00002048	0.00002048		(0.02)
PROCESSING RELATED FEE	May 25				3,256.57	0.00002048	0.00002048		0.06
SEVERANCE TAX	May 25				624.23	0.00002048	0.00002048		0.01
Total LNG WITH NO DETERMINED BREAKDOWN								2.83	0.75
Total Property									0.87

Property: 164117-1HENRY 3LM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Mar 26		831.01	89.99	74,780.52	0.00001970	0.00001970	0.02	1.47
SEVERANCE TAX	Mar 26				(3,445.09)	0.00001970	0.00001970		(0.07)
OVERRIDING ROYALTY INTEREST	Feb 26		760.32	63.61	48,361.30	0.00001970	0.00001970	0.01	0.95
SEVERANCE TAX	Feb 26				(2,229.37)	0.00001970	0.00001970		(0.04)
OVERRIDING ROYALTY INTEREST	Nov 25		1,187.85	58.76	69,803.81	0.00001970	0.00001970	0.02	1.38
SEVERANCE TAX	Nov 25				(3,218.40)	0.00001970	0.00001970		(0.06)
OVERRIDING ROYALTY INTEREST	Dec 25		1,124.74	56.75	63,832.19	0.00001970	0.00001970	0.02	1.26
SEVERANCE TAX	Dec 25				(2,943.31)	0.00001970	0.00001970		(0.06)
OVERRIDING ROYALTY INTEREST	Jan 26		750.16	59.13	44,357.33	0.00001970	0.00001970	0.01	0.87
SEVERANCE TAX	Jan 26				(2,045.13)	0.00001970	0.00001970		(0.04)
OVERRIDING ROYALTY INTEREST	Oct 25		1,767.23	59.71	105,524.24	0.00001970	0.00001970	0.03	2.08
SEVERANCE TAX	Oct 25				(4,865.17)	0.00001970	0.00001970		(0.10)
OVERRIDING ROYALTY INTEREST	Sep 25		259.03	63.26	16,386.79	0.00001970	0.00001970	0.01	0.32
SEVERANCE TAX	Sep 25				(755.41)	0.00001970	0.00001970		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 25		1.65	64.09	105.56	0.00001970	0.00001970	0.00	0.01
SEVERANCE TAX	Aug 25				(4.87)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(24.98)	67.07	(1,675.44)	0.00001970	0.00001970	0.00	(0.03)
SEVERANCE TAX	Jul 25				77.23	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		(11.36)	66.79	(758.57)	0.00001970	0.00001970	0.00	(0.02)
SEVERANCE TAX	Jun 25				34.96	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	May 25		(146.38)	60.66	(8,879.81)	0.00001970	0.00001970	0.00	(0.17)
SEVERANCE TAX	May 25				409.38	0.00001970	0.00001970		0.01
OVERRIDING ROYALTY INTEREST	Mar 25		(42.48)	67.82	(2,881.00)	0.00001970	0.00001970	0.00	(0.05)
SEVERANCE TAX	Mar 25				132.79	0.00001970	0.00001970		0.00
Total OIL WELL OIL								0.12	7.70
Total Property									7.70

Property: 164117-2HENRY 3LM, State: TX, County: GLASSCOCK

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS WELL GAS										
	OVERRIDING ROYALTY INTEREST	Feb 26	0.9860	14,809.24		(21,126.13)	0.00001970	0.00001970	0.29	0.09
	PROCESSING RELATED FEE	Feb 26				(54.07)	0.00001970	0.00001970		0.00
	SEVERANCE TAX	Feb 26				(0.21)	0.00001970	0.00001970		0.00
	OVERRIDING ROYALTY INTEREST	Nov 25	0.9870	17,529.00		(7,331.66)	0.00001970	0.00001970	0.35	0.08
	SEVERANCE TAX	Nov 25				(0.79)	0.00001970	0.00001970		0.00
	OVERRIDING ROYALTY INTEREST	Oct 25	0.9880	11,929.03		(20,310.94)	0.00001970	0.00001970	0.24	0.10
	SEVERANCE TAX	Oct 25				(0.05)	0.00001970	0.00001970		0.00
	OVERRIDING ROYALTY INTEREST	Sep 25	0.9880	22,392.43		(19,301.95)	0.00001970	0.00001970	0.44	0.09
	PROCESSING RELATED FEE	Sep 25				(1.52)	0.00001970	0.00001970		0.00
	SEVERANCE TAX	Sep 25				(0.61)	0.00001970	0.00001970		0.00
	OVERRIDING ROYALTY INTEREST	Aug 25	0.9870	22,221.92	0.53	11,708.90	0.00001970	0.00001970	0.44	0.23
	GATHERING/COMPRESSION	Aug 25				(919.32)	0.00001970	0.00001970		(0.02)
	PROCESSING RELATED FEE	Aug 25				(4,464.04)	0.00001970	0.00001970		(0.07)
	SEVERANCE TAX	Aug 25				(15.19)	0.00001970	0.00001970		0.00
	OVERRIDING ROYALTY INTEREST	Jul 25	1.0020	(9,151.40)	1.35	(12,381.55)	0.00001970	0.00001970	(0.18)	(0.24)
	PROCESSING RELATED FEE	Jul 25				2,942.77	0.00001970	0.00001970		0.08
	GATHERING/COMPRESSION	Jul 25				991.85	0.00001970	0.00001970		0.01
	SEVERANCE TAX	Jul 25				263.88	0.00001970	0.00001970		0.01
	OVERRIDING ROYALTY INTEREST	Jun 25	1.0030	(8,999.35)	1.40	(12,566.27)	0.00001970	0.00001970	(0.18)	(0.26)
	PROCESSING RELATED FEE	Jun 25				2,638.29	0.00001970	0.00001970		0.05
	GATHERING/COMPRESSION	Jun 25				913.58	0.00001970	0.00001970		0.01
	SEVERANCE TAX	Jun 25				311.86	0.00001970	0.00001970		0.01
	OVERRIDING ROYALTY INTEREST	Mar 25	0.9760	2,879.94		(1,186.91)	0.00001970	0.00001970	0.06	(0.03)
	GATHERING/COMPRESSION	Mar 25				0.05	0.00001970	0.00001970		0.00
	PROCESSING RELATED FEE	Mar 25				(52.25)	0.00001970	0.00001970		0.00
	SEVERANCE TAX	Mar 25				(2.84)	0.00001970	0.00001970		0.00
	OVERRIDING ROYALTY INTEREST	May 25	1.0020	(9,094.56)	0.53	(4,864.27)	0.00001970	0.00001970	(0.18)	(0.08)
	GATHERING/COMPRESSION	May 25				487.51	0.00001970	0.00001970		0.02
	PROCESSING RELATED FEE	May 25				1,240.20	0.00001970	0.00001970		0.02
	SEVERANCE TAX	May 25				6.03	0.00001970	0.00001970		0.00
	OVERRIDING ROYALTY INTEREST	Apr 25	1.0010	2,690.47	0.20	526.85	0.00001970	0.00001970	0.05	0.04
	GATHERING/COMPRESSION	Apr 25				(206.91)	0.00001970	0.00001970		(0.01)
	PROCESSING RELATED FEE	Apr 25				(1,687.95)	0.00001970	0.00001970		(0.03)
	SEVERANCE TAX	Apr 25				27.68	0.00001970	0.00001970		0.00
	OVERRIDING ROYALTY INTEREST	Jan 26	0.9830	15,999.71	0.52	8,359.30	0.00001970	0.00001970	0.32	0.19
	GATHERING/COMPRESSION	Jan 26				(139.18)	0.00001970	0.00001970		0.00
	PROCESSING RELATED FEE	Jan 26				(2,733.87)	0.00001970	0.00001970		(0.04)
	SEVERANCE TAX	Jan 26				(54.36)	0.00001970	0.00001970		0.00
	OVERRIDING ROYALTY INTEREST	Dec 25	0.9860	22,295.50		(21,300.72)	0.00001970	0.00001970	0.44	0.09
	PROCESSING RELATED FEE	Dec 25				(36.41)	0.00001970	0.00001970		0.00
	SEVERANCE TAX	Dec 25				(0.10)	0.00001970	0.00001970		0.00
Total GAS WELL GAS									2.09	0.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Feb 26		649.00	1.42	921.79	0.00001970	0.00001970	0.01	0.00
GATHERING/COMPRESSION	Feb 26				(38.46)	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Feb 26				(337.66)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Feb 26				(39.00)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Feb 26		82,732.43	0.40	32,826.70	0.00001970	0.00001970	1.63	0.62
GATHERING/COMPRESSION	Feb 26				(2,568.35)	0.00001970	0.00001970		(0.03)
PROCESSING RELATED FEE	Feb 26				0.00	0.00001970	0.00001970		0.06
PROCESSING RELATED FEE	Feb 26				(13,906.10)	0.00001970	0.00001970		(0.24)
SEVERANCE TAX	Feb 26				(1,064.48)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		618.61	1.32	815.81	0.00001970	0.00001970	0.01	0.00
GATHERING/COMPRESSION	Jan 26				(32.65)	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Jan 26				(338.44)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Jan 26				(31.98)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Oct 25		539.98	1.34	723.02	0.00001970	0.00001970	0.01	0.00
GATHERING/COMPRESSION	Oct 25				(29.28)	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Oct 25				(265.88)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Oct 25				(30.92)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Oct 25		69,621.34	0.44	30,469.74	0.00001970	0.00001970	1.37	0.58
GATHERING/COMPRESSION	Oct 25				(2,162.24)	0.00001970	0.00001970		(0.02)
PROCESSING RELATED FEE	Oct 25				(11,735.77)	0.00001970	0.00001970		(0.13)
SEVERANCE TAX	Oct 25				(1,079.46)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Sep 25		1,316.51	1.43	1,876.93	0.00001970	0.00001970	0.03	0.04
GATHERING/COMPRESSION	Sep 25				(72.93)	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Sep 25				(633.45)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Sep 25				(84.70)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Sep 25		130,240.67	0.46	59,484.39	0.00001970	0.00001970	2.57	1.14
GATHERING/COMPRESSION	Sep 25				(4,010.68)	0.00001970	0.00001970		(0.05)
PROCESSING RELATED FEE	Sep 25				(22,504.58)	0.00001970	0.00001970		(0.34)
SEVERANCE TAX	Sep 25				(2,142.56)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		1,121.89	1.07	1,195.75	0.00001970	0.00001970	0.02	0.02
GATHERING/COMPRESSION	Aug 25				(55.89)	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Aug 25				(313.26)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Aug 25				(59.94)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Aug 25		133,559.79	0.43	58,025.51	0.00001970	0.00001970	2.63	1.11
GATHERING/COMPRESSION	Aug 25				(3,274.86)	0.00001970	0.00001970		(0.07)
PROCESSING RELATED FEE	Aug 25				(19,260.08)	0.00001970	0.00001970		(0.29)
SEVERANCE TAX	Aug 25				(2,438.20)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(1,420.01)	1.53	(2,177.87)	0.00001970	0.00001970	(0.03)	(0.05)
PROCESSING RELATED FEE	Jul 25				388.63	0.00001970	0.00001970		0.01
GATHERING/COMPRESSION	Jul 25				55.24	0.00001970	0.00001970		0.00
SEVERANCE TAX	Jul 25				128.67	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(76,396.38)	0.47	(35,892.55)	0.00001970	0.00001970	(1.51)	(0.74)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Jul 25				7,997.01	0.00001970	0.00001970		0.22
GATHERING/COMPRESSION	Jul 25				2,916.91	0.00001970	0.00001970		0.05
SEVERANCE TAX	Jul 25				1,786.95	0.00001970	0.00001970		0.03
OVERRIDING ROYALTY INTEREST	Jun 25		(1,427.76)	1.53	(2,179.38)	0.00001970	0.00001970	(0.03)	(0.04)
PROCESSING RELATED FEE	Jun 25				371.30	0.00001970	0.00001970		0.01
GATHERING/COMPRESSION	Jun 25				56.58	0.00001970	0.00001970		0.00
SEVERANCE TAX	Jun 25				129.84	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		(73,283.20)	0.48	(35,257.34)	0.00001970	0.00001970	(1.44)	(0.67)
PROCESSING RELATED FEE	Jun 25				7,276.35	0.00001970	0.00001970		0.14
PROCESSING RELATED FEE	Jun 25				0.00	0.00001970	0.00001970		0.00
GATHERING/COMPRESSION	Jun 25				3,008.23	0.00001970	0.00001970		0.05
SEVERANCE TAX	Jun 25				1,805.27	0.00001970	0.00001970		0.04
OVERRIDING ROYALTY INTEREST	May 25		(1,567.18)	1.38	(2,166.99)	0.00001970	0.00001970	(0.03)	(0.05)
GATHERING/COMPRESSION	May 25				70.37	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	May 25				418.79	0.00001970	0.00001970		0.01
SEVERANCE TAX	May 25				124.19	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	May 25		(73,734.03)	0.47	(34,863.43)	0.00001970	0.00001970	(1.45)	(0.68)
GATHERING/COMPRESSION	May 25				3,337.81	0.00001970	0.00001970		0.04
PROCESSING RELATED FEE	May 25				8,495.03	0.00001970	0.00001970		0.17
SEVERANCE TAX	May 25				1,627.87	0.00001970	0.00001970		0.05
OVERRIDING ROYALTY INTEREST	Nov 25		99,806.10	0.42	41,835.22	0.00001970	0.00001970	1.97	0.77
PROCESSING RELATED FEE	Nov 25				(16,998.14)	0.00001970	0.00001970		(0.20)
GATHERING/COMPRESSION	Nov 25				(2,924.06)	0.00001970	0.00001970		(0.04)
SEVERANCE TAX	Nov 25				(1,421.08)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		6,255.90	0.52	3,273.50	0.00001970	0.00001970	0.12	0.05
GATHERING/COMPRESSION	Mar 25				(568.37)	0.00001970	0.00001970		(0.01)
PROCESSING RELATED FEE	Mar 25				(5,763.86)	0.00001970	0.00001970		(0.11)
PROCESSING RELATED FEE	Mar 25				0.00	0.00001970	0.00001970		0.02
SEVERANCE TAX	Mar 25				125.73	0.00001970	0.00001970		0.03
OVERRIDING ROYALTY INTEREST	Apr 25		(558.86)	1.50	(837.40)	0.00001970	0.00001970	(0.01)	(0.02)
GATHERING/COMPRESSION	Apr 25				21.86	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Apr 25				(53.61)	0.00001970	0.00001970		0.01
SEVERANCE TAX	Apr 25				66.19	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		2,639.23		(2,065.86)	0.00001970	0.00001970	0.05	(0.04)
GATHERING/COMPRESSION	Apr 25				(215.73)	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Apr 25				(4,162.57)	0.00001970	0.00001970		(0.07)
SEVERANCE TAX	Apr 25				487.37	0.00001970	0.00001970		0.03
OVERRIDING ROYALTY INTEREST	Mar 25		(342.09)	1.71	(585.82)	0.00001970	0.00001970	(0.01)	(0.02)
GATHERING/COMPRESSION	Mar 25				15.07	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Mar 25				(83.98)	0.00001970	0.00001970		0.01
SEVERANCE TAX	Mar 25				49.67	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		971.33	1.27	1,233.90	0.00001970	0.00001970	0.02	0.02
GATHERING/COMPRESSION	Dec 25				(56.09)	0.00001970	0.00001970		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Dec 25				(456.82)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Dec 25				(52.04)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Dec 25	125,264.30	0.43		54,034.79	0.00001970	0.00001970	2.47	1.07
GATHERING/COMPRESSION	Dec 25				(3,552.68)	0.00001970	0.00001970		(0.05)
PROCESSING RELATED FEE	Dec 25				(21,540.04)	0.00001970	0.00001970		(0.31)
SEVERANCE TAX	Dec 25				(1,857.22)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	780.04	1.32		1,027.79	0.00001970	0.00001970	0.02	0.01
GATHERING/COMPRESSION	Nov 25				(42.57)	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Nov 25				(438.15)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Nov 25				(39.31)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jan 26	89,321.40	0.39		35,174.48	0.00001970	0.00001970	1.76	0.66
GATHERING/COMPRESSION	Jan 26				(2,448.33)	0.00001970	0.00001970		(0.02)
PROCESSING RELATED FEE	Jan 26				(13,518.43)	0.00001970	0.00001970		(0.17)
SEVERANCE TAX	Jan 26				(1,243.04)	0.00001970	0.00001970		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								10.18	2.61
Total Property									2.95

Property: 164118-1HENRY 4HA, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Mar 26	582.99	89.99		52,461.91	0.00001964	0.00001964	0.01	1.03
SEVERANCE TAX	Mar 26				(2,416.89)	0.00001964	0.00001964		(0.05)
OVERRIDING ROYALTY INTEREST	Feb 26	493.04	63.61		31,360.61	0.00001964	0.00001964	0.01	0.62
SEVERANCE TAX	Feb 26				(1,445.67)	0.00001964	0.00001964		(0.03)
OVERRIDING ROYALTY INTEREST	Jan 26	572.05	59.13		33,825.51	0.00001964	0.00001964	0.01	0.66
SEVERANCE TAX	Jan 26				(1,559.55)	0.00001964	0.00001964		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 25	728.91	56.75		41,367.94	0.00001964	0.00001964	0.01	0.81
SEVERANCE TAX	Dec 25				(1,907.49)	0.00001964	0.00001964		(0.04)
OVERRIDING ROYALTY INTEREST	Nov 25	706.60	58.76		41,523.05	0.00001964	0.00001964	0.01	0.82
SEVERANCE TAX	Nov 25				(1,914.48)	0.00001964	0.00001964		(0.04)
OVERRIDING ROYALTY INTEREST	Oct 25	780.42	59.71		46,599.95	0.00001964	0.00001964	0.02	0.92
SEVERANCE TAX	Oct 25				(2,148.48)	0.00001964	0.00001964		(0.04)
OVERRIDING ROYALTY INTEREST	Sep 25	213.47	63.26		13,504.46	0.00001964	0.00001964	0.00	0.27
SEVERANCE TAX	Sep 25				(622.54)	0.00001964	0.00001964		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 25	(2.00)	67.07		(134.28)	0.00001964	0.00001964	0.00	(0.01)
SEVERANCE TAX	Jul 25				6.19	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	(24.07)	67.82		(1,632.56)	0.00001964	0.00001964	0.00	(0.03)
SEVERANCE TAX	Mar 25				75.25	0.00001964	0.00001964		0.00
Total OIL WELL OIL								0.07	4.85
Total Property									4.85

Property: 164118-2HENRY 4HA, State: TX, County: GLASSCOCK

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS WELL GAS										
	OVERRIDING ROYALTY INTEREST	Mar 25	0.9760	3,766.35		(1,552.24)	0.00001964	0.00001964	0.07	(0.05)
	PROCESSING RELATED FEE	Mar 25				(68.35)	0.00001964	0.00001964		0.00
	GATHERING/COMPRESSION	Mar 25				0.07	0.00001964	0.00001964		0.00
	SEVERANCE TAX	Mar 25				(6.13)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Apr 25	1.0020	3,985.74	0.19	758.91	0.00001964	0.00001964	0.08	0.06
	GATHERING/COMPRESSION	Apr 25				(307.05)	0.00001964	0.00001964		0.00
	PROCESSING RELATED FEE	Apr 25				(2,518.44)	0.00001964	0.00001964		(0.06)
	SEVERANCE TAX	Apr 25				41.51	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Feb 26	0.9860	20,128.44		(28,723.06)	0.00001964	0.00001964	0.40	0.09
	PROCESSING RELATED FEE	Feb 26				(73.39)	0.00001964	0.00001964		0.00
	SEVERANCE TAX	Feb 26				(0.30)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Jan 26	0.9830	27,189.39	0.52	14,205.50	0.00001964	0.00001964	0.53	0.31
	GATHERING/COMPRESSION	Jan 26				(236.52)	0.00001964	0.00001964		0.00
	PROCESSING RELATED FEE	Jan 26				(4,645.88)	0.00001964	0.00001964		(0.07)
	SEVERANCE TAX	Jan 26				(90.00)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Aug 25	0.9870	16,371.92	0.53	8,626.51	0.00001964	0.00001964	0.32	0.15
	GATHERING/COMPRESSION	Aug 25				(677.32)	0.00001964	0.00001964		0.00
	PROCESSING RELATED FEE	Aug 25				(3,288.86)	0.00001964	0.00001964		(0.06)
	SEVERANCE TAX	Aug 25				(11.20)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Jul 25	1.0020	(8,452.95)	1.35	(11,435.86)	0.00001964	0.00001964	(0.17)	(0.21)
	GATHERING/COMPRESSION	Jul 25				916.11	0.00001964	0.00001964		0.01
	PROCESSING RELATED FEE	Jul 25				2,719.80	0.00001964	0.00001964		0.08
	SEVERANCE TAX	Jul 25				243.57	0.00001964	0.00001964		0.01
	OVERRIDING ROYALTY INTEREST	Jun 25	1.0030	(9,516.79)	1.40	(13,288.77)	0.00001964	0.00001964	(0.19)	(0.27)
	GATHERING/COMPRESSION	Jun 25				966.09	0.00001964	0.00001964		0.01
	PROCESSING RELATED FEE	Jun 25				2,789.97	0.00001964	0.00001964		0.08
	SEVERANCE TAX	Jun 25				329.81	0.00001964	0.00001964		0.01
	OVERRIDING ROYALTY INTEREST	May 25	1.0020	(9,995.77)	0.53	(5,346.27)	0.00001964	0.00001964	(0.20)	(0.12)
	GATHERING/COMPRESSION	May 25				535.82	0.00001964	0.00001964		0.01
	PROCESSING RELATED FEE	May 25				1,363.08	0.00001964	0.00001964		0.02
	SEVERANCE TAX	May 25				6.67	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Dec 25	0.9860	36,773.39		(35,132.61)	0.00001964	0.00001964	0.72	0.09
	PROCESSING RELATED FEE	Dec 25				(60.06)	0.00001964	0.00001964		0.00
	SEVERANCE TAX	Dec 25				(0.16)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Sep 25	0.9880	17,187.51		(14,815.40)	0.00001964	0.00001964	0.34	0.09
	PROCESSING RELATED FEE	Sep 25				(1.18)	0.00001964	0.00001964		0.00
	SEVERANCE TAX	Sep 25				(0.47)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Nov 25	0.9870	30,626.30		(12,809.70)	0.00001964	0.00001964	0.60	0.09
	SEVERANCE TAX	Nov 25				(1.00)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Oct 25	0.9880	23,556.85		(40,109.17)	0.00001964	0.00001964	0.46	0.10
	SEVERANCE TAX	Oct 25				(0.13)	0.00001964	0.00001964		0.00
Total GAS WELL GAS									2.96	0.37

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LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Aug 25		826.55	1.07	880.96	0.00001964	0.00001964	0.02	0.01
PROCESSING RELATED FEE	Aug 25				(230.79)	0.00001964	0.00001964		0.00
GATHERING/COMPRESSION	Aug 25				(41.18)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Aug 25				(44.14)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		(447.38)	1.71	(766.15)	0.00001964	0.00001964	(0.01)	(0.02)
PROCESSING RELATED FEE	Mar 25				(109.82)	0.00001964	0.00001964		0.01
GATHERING/COMPRESSION	Mar 25				19.73	0.00001964	0.00001964		0.00
SEVERANCE TAX	Mar 25				64.98	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		(835.62)	1.50	(1,252.11)	0.00001964	0.00001964	(0.02)	(0.02)
PROCESSING RELATED FEE	Apr 25				(80.15)	0.00001964	0.00001964		0.01
GATHERING/COMPRESSION	Apr 25				32.71	0.00001964	0.00001964		0.00
SEVERANCE TAX	Apr 25				98.96	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		4,027.26		(3,031.23)	0.00001964	0.00001964	0.08	(0.08)
PROCESSING RELATED FEE	Apr 25				(6,242.35)	0.00001964	0.00001964		(0.06)
GATHERING/COMPRESSION	Apr 25				(323.91)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Apr 25				726.16	0.00001964	0.00001964		0.05
OVERRIDING ROYALTY INTEREST	Mar 25		8,148.17	0.52	4,242.93	0.00001964	0.00001964	0.16	0.07
GATHERING/COMPRESSION	Mar 25				(743.30)	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Mar 25				(7,520.01)	0.00001964	0.00001964		(0.13)
SEVERANCE TAX	Mar 25				165.84	0.00001964	0.00001964		0.03
OVERRIDING ROYALTY INTEREST	Feb 26		112,329.51	0.40	44,576.66	0.00001964	0.00001964	2.21	0.89
GATHERING/COMPRESSION	Feb 26				(3,155.12)	0.00001964	0.00001964		(0.05)
PROCESSING RELATED FEE	Feb 26				(18,820.19)	0.00001964	0.00001964		(0.26)
SEVERANCE TAX	Feb 26				(1,445.48)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Feb 26		914.37	1.42	1,298.65	0.00001964	0.00001964	0.02	0.04
GATHERING/COMPRESSION	Feb 26				(52.19)	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Feb 26				(484.45)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Feb 26				(54.51)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		151,933.35	0.39	59,876.94	0.00001964	0.00001964	2.98	1.13
GATHERING/COMPRESSION	Jan 26				(3,770.11)	0.00001964	0.00001964		(0.05)
PROCESSING RELATED FEE	Jan 26				(22,910.10)	0.00001964	0.00001964		(0.32)
SEVERANCE TAX	Jan 26				(2,116.74)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		1,079.72	1.32	1,424.88	0.00001964	0.00001964	0.02	0.03
GATHERING/COMPRESSION	Jan 26				(56.80)	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Jan 26				(584.39)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Jan 26				(56.43)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		206,606.36	0.43	89,123.04	0.00001964	0.00001964	4.06	1.74
GATHERING/COMPRESSION	Dec 25				(6,349.72)	0.00001964	0.00001964		(0.10)
PROCESSING RELATED FEE	Dec 25				(35,707.97)	0.00001964	0.00001964		(0.60)
SEVERANCE TAX	Dec 25				(3,063.34)	0.00001964	0.00001964		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 25		1,602.08	1.27	2,035.17	0.00001964	0.00001964	0.03	0.04
GATHERING/COMPRESSION	Dec 25				(92.52)	0.00001964	0.00001964		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Dec 25				(753.47)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Dec 25				(85.85)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Jul 25	(70,767.41)		0.47	(33,247.99)	0.00001964	0.00001964	(1.39)	(0.66)
GATHERING/COMPRESSION	Jul 25				2,701.98	0.00001964	0.00001964		0.06
PROCESSING RELATED FEE	Jul 25				7,407.78	0.00001964	0.00001964		0.17
SEVERANCE TAX	Jul 25				1,655.22	0.00001964	0.00001964		0.04
OVERRIDING ROYALTY INTEREST	Jul 25	(1,339.07)		1.53	(2,053.51)	0.00001964	0.00001964	(0.03)	(0.05)
GATHERING/COMPRESSION	Jul 25				51.17	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Jul 25				371.59	0.00001964	0.00001964		0.01
SEVERANCE TAX	Jul 25				120.99	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Jun 25	(77,496.87)		0.48	(37,284.59)	0.00001964	0.00001964	(1.52)	(0.79)
GATHERING/COMPRESSION	Jun 25				3,181.24	0.00001964	0.00001964		0.04
PROCESSING RELATED FEE	Jun 25				7,694.71	0.00001964	0.00001964		0.20
SEVERANCE TAX	Jun 25				1,909.00	0.00001964	0.00001964		0.05
OVERRIDING ROYALTY INTEREST	Jun 25	(1,509.86)		1.53	(2,304.69)	0.00001964	0.00001964	(0.03)	(0.04)
GATHERING/COMPRESSION	Jun 25				59.83	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Jun 25				392.66	0.00001964	0.00001964		0.01
SEVERANCE TAX	Jun 25				137.30	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	May 25	(81,013.05)		0.47	(38,298.86)	0.00001964	0.00001964	(1.59)	(0.78)
GATHERING/COMPRESSION	May 25				3,668.56	0.00001964	0.00001964		0.07
PROCESSING RELATED FEE	May 25				0.00	0.00001964	0.00001964		(0.02)
PROCESSING RELATED FEE	May 25				9,330.24	0.00001964	0.00001964		0.19
SEVERANCE TAX	May 25				1,788.31	0.00001964	0.00001964		0.06
OVERRIDING ROYALTY INTEREST	May 25	(1,722.47)		1.38	(2,381.72)	0.00001964	0.00001964	(0.03)	(0.05)
GATHERING/COMPRESSION	May 25				77.35	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	May 25				460.31	0.00001964	0.00001964		0.01
SEVERANCE TAX	May 25				136.49	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	1,362.88		1.32	1,795.75	0.00001964	0.00001964	0.03	0.04
GATHERING/COMPRESSION	Nov 25				(74.38)	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Nov 25				(765.53)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Nov 25				(68.71)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	174,461.31		0.42	73,180.36	0.00001964	0.00001964	3.43	1.44
GATHERING/COMPRESSION	Nov 25				(5,108.80)	0.00001964	0.00001964		(0.06)
PROCESSING RELATED FEE	Nov 25				(29,738.55)	0.00001964	0.00001964		(0.45)
SEVERANCE TAX	Nov 25				(2,486.45)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Oct 25	1,109.79		1.34	1,484.07	0.00001964	0.00001964	0.02	0.03
GATHERING/COMPRESSION	Oct 25				(63.40)	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Oct 25				(552.42)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Oct 25				(62.64)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Oct 25	137,384.66		0.44	60,195.34	0.00001964	0.00001964	2.70	1.17
GATHERING/COMPRESSION	Oct 25				(3,935.77)	0.00001964	0.00001964		(0.05)
PROCESSING RELATED FEE	Oct 25				(23,078.09)	0.00001964	0.00001964		(0.35)
SEVERANCE TAX	Oct 25				(2,132.85)	0.00001964	0.00001964		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Sep 25		1,010.50	1.43	1,440.65	0.00001964	0.00001964	0.02	0.02
GATHERING/COMPRESSION	Sep 25				(55.99)	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Sep 25				(486.20)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Sep 25				(65.01)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Sep 25	99,967.42		0.46	45,657.74	0.00001964	0.00001964	1.96	0.88
GATHERING/COMPRESSION	Sep 25				(3,078.42)	0.00001964	0.00001964		(0.05)
PROCESSING RELATED FEE	Sep 25				(17,273.54)	0.00001964	0.00001964		(0.22)
SEVERANCE TAX	Sep 25				(1,644.50)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Aug 25	98,356.37		0.43	42,718.58	0.00001964	0.00001964	1.93	0.87
GATHERING/COMPRESSION	Aug 25				(2,411.85)	0.00001964	0.00001964		(0.03)
PROCESSING RELATED FEE	Aug 25				(14,175.79)	0.00001964	0.00001964		(0.19)
SEVERANCE TAX	Aug 25				(1,795.12)	0.00001964	0.00001964		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								15.05	3.90
Total Property									4.27

Property: 164309-1HENRY 7JM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Jun 25		(56.22)	66.79	(3,755.17)	0.00001977	0.00001977	0.00	(0.07)
SEVERANCE TAX	Jun 25				173.09	0.00001977	0.00001977		0.01
OVERRIDING ROYALTY INTEREST	May 25		(751.04)	60.66	(45,559.58)	0.00001977	0.00001977	(0.01)	(0.90)
SEVERANCE TAX	May 25				2,100.43	0.00001977	0.00001977		0.04
OVERRIDING ROYALTY INTEREST	Mar 25		(201.15)	67.82	(13,641.54)	0.00001977	0.00001977	0.00	(0.27)
SEVERANCE TAX	Mar 25				628.78	0.00001977	0.00001977		0.02
OVERRIDING ROYALTY INTEREST	Jul 25		(150.67)	67.07	(10,105.63)	0.00001977	0.00001977	0.00	(0.20)
SEVERANCE TAX	Jul 25				465.80	0.00001977	0.00001977		0.01
OVERRIDING ROYALTY INTEREST	Mar 26		3,546.49	89.99	319,141.12	0.00001977	0.00001977	0.07	6.31
SEVERANCE TAX	Mar 26				(14,702.66)	0.00001977	0.00001977		(0.29)
OVERRIDING ROYALTY INTEREST	Feb 26		3,555.66	63.61	226,163.76	0.00001977	0.00001977	0.07	4.47
SEVERANCE TAX	Feb 26				(10,425.75)	0.00001977	0.00001977		(0.21)
OVERRIDING ROYALTY INTEREST	Jan 26		6,727.84	59.13	397,821.40	0.00001977	0.00001977	0.13	7.86
SEVERANCE TAX	Jan 26				(18,341.83)	0.00001977	0.00001977		(0.36)
OVERRIDING ROYALTY INTEREST	Dec 25		5,793.03	56.75	328,770.92	0.00001977	0.00001977	0.11	6.50
SEVERANCE TAX	Dec 25				(15,159.67)	0.00001977	0.00001977		(0.30)
OVERRIDING ROYALTY INTEREST	Nov 25		5,223.43	58.76	306,953.93	0.00001977	0.00001977	0.10	6.07
SEVERANCE TAX	Nov 25				(14,152.53)	0.00001977	0.00001977		(0.28)
OVERRIDING ROYALTY INTEREST	Oct 25		5,057.66	59.71	302,001.79	0.00001977	0.00001977	0.10	5.97
SEVERANCE TAX	Oct 25				(13,923.69)	0.00001977	0.00001977		(0.27)
OVERRIDING ROYALTY INTEREST	Sep 25		647.01	63.26	40,931.60	0.00001977	0.00001977	0.01	0.81
SEVERANCE TAX	Sep 25				(1,886.89)	0.00001977	0.00001977		(0.04)
OVERRIDING ROYALTY INTEREST	Aug 25		10.89	64.09	697.75	0.00001977	0.00001977	0.00	0.01
SEVERANCE TAX	Aug 25				(32.16)	0.00001977	0.00001977		0.00
Total OIL WELL OIL								0.58	34.89

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property								34.89	
Property: 164309-2 HENRY 7JM, State: TX, County: GLASSCOCK									
GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Mar 25	0.9760	1,115.03		(460.64)	0.00001977	0.00001977	0.02	(0.01)
PROCESSING RELATED FEE	Mar 25				(20.67)	0.00001977	0.00001977		0.00
GATHERING/COMPRESSION	Mar 25				0.02	0.00001977	0.00001977		0.00
SEVERANCE TAX	Mar 25				(0.74)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Sep 25	0.9880	8,623.13		(7,432.99)	0.00001977	0.00001977	0.17	0.08
PROCESSING RELATED FEE	Sep 25				(0.58)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Sep 25				(0.36)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Aug 25	0.9870	9,977.16	0.53	5,249.94	0.00001977	0.00001977	0.20	0.10
GATHERING/COMPRESSION	Aug 25				(413.20)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Aug 25				(2,002.86)	0.00001977	0.00001977		(0.03)
SEVERANCE TAX	Aug 25				(6.83)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Feb 26	0.9860	11,881.46		(16,949.51)	0.00001977	0.00001977	0.23	0.09
PROCESSING RELATED FEE	Feb 26				(43.38)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Feb 26				(0.17)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jan 26	0.9830	12,528.77	0.52	6,545.87	0.00001977	0.00001977	0.25	0.12
GATHERING/COMPRESSION	Jan 26				(108.98)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Jan 26				(2,140.78)	0.00001977	0.00001977		(0.03)
SEVERANCE TAX	Jan 26				(42.92)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Dec 25	0.9860	8,825.94		(8,432.14)	0.00001977	0.00001977	0.17	0.08
PROCESSING RELATED FEE	Dec 25				(14.42)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Dec 25				(0.14)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jul 25	1.0020	(4,195.08)	1.35	(5,675.44)	0.00001977	0.00001977	(0.08)	(0.13)
GATHERING/COMPRESSION	Jul 25				454.63	0.00001977	0.00001977		0.04
PROCESSING RELATED FEE	Jul 25				1,349.78	0.00001977	0.00001977		0.01
SEVERANCE TAX	Jul 25				120.89	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jun 25	1.0030	(5,264.95)	1.40	(7,351.72)	0.00001977	0.00001977	(0.10)	(0.15)
GATHERING/COMPRESSION	Jun 25				534.48	0.00001977	0.00001977		0.02
PROCESSING RELATED FEE	Jun 25				1,543.49	0.00001977	0.00001977		0.02
SEVERANCE TAX	Jun 25				182.44	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	May 25	1.0020	(5,524.53)	0.53	(2,955.08)	0.00001977	0.00001977	(0.11)	(0.07)
GATHERING/COMPRESSION	May 25				296.27	0.00001977	0.00001977		0.01
PROCESSING RELATED FEE	May 25				753.87	0.00001977	0.00001977		0.03
SEVERANCE TAX	May 25				3.68	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	1.0010	1,645.24	0.20	322.18	0.00001977	0.00001977	0.03	0.02
GATHERING/COMPRESSION	Apr 25				(126.54)	0.00001977	0.00001977		0.01
PROCESSING RELATED FEE	Apr 25				(1,032.19)	0.00001977	0.00001977		(0.03)
SEVERANCE TAX	Apr 25				16.19	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Nov 25	0.9870	7,709.43		(3,242.37)	0.00001977	0.00001977	0.15	0.05

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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				(1.03)	0.00001977	0.00001977		0.00
	OVERRIDING ROYALTY INTEREST	Oct 25	0.9880	3,310.20		(5,636.07)	0.00001977	0.00001977	0.07	0.08
	SEVERANCE TAX	Oct 25				(0.08)	0.00001977	0.00001977		0.00
							Total GAS WELL GAS		1.00	0.31
LNG WITH NO DETERMINED BREAKDOWN										
	OVERRIDING ROYALTY INTEREST	Sep 25		50,075.66	0.46	22,837.70	0.00001977	0.00001977	0.99	0.41
	PROCESSING RELATED FEE	Sep 25				0.00	0.00001977	0.00001977		0.03
	PROCESSING RELATED FEE	Sep 25				(8,677.70)	0.00001977	0.00001977		(0.15)
	GATHERING/COMPRESSION	Sep 25				(1,689.23)	0.00001977	0.00001977		0.00
	SEVERANCE TAX	Sep 25				(822.39)	0.00001977	0.00001977		0.00
	OVERRIDING ROYALTY INTEREST	Sep 25		472.32	1.43	674.40	0.00001977	0.00001977	0.01	0.00
	PROCESSING RELATED FEE	Sep 25				(220.83)	0.00001977	0.00001977		0.00
	GATHERING/COMPRESSION	Sep 25				(25.29)	0.00001977	0.00001977		0.00
	SEVERANCE TAX	Sep 25				(31.03)	0.00001977	0.00001977		0.00
	OVERRIDING ROYALTY INTEREST	Aug 25		505.62	1.07	538.90	0.00001977	0.00001977	0.01	0.01
	GATHERING/COMPRESSION	Aug 25				(25.18)	0.00001977	0.00001977		0.00
	PROCESSING RELATED FEE	Aug 25				(141.18)	0.00001977	0.00001977		0.00
	SEVERANCE TAX	Aug 25				(27.01)	0.00001977	0.00001977		0.00
	OVERRIDING ROYALTY INTEREST	Aug 25		60,093.99	0.43	26,068.04	0.00001977	0.00001977	1.19	0.50
	GATHERING/COMPRESSION	Aug 25				(1,648.40)	0.00001977	0.00001977		0.00
	PROCESSING RELATED FEE	Aug 25				(8,678.22)	0.00001977	0.00001977		(0.15)
	PROCESSING RELATED FEE	Aug 25				0.00	0.00001977	0.00001977		0.02
	SEVERANCE TAX	Aug 25				(1,095.17)	0.00001977	0.00001977		0.00
	OVERRIDING ROYALTY INTEREST	Mar 25		(137.79)	1.70	(234.52)	0.00001977	0.00001977	0.00	(0.01)
	PROCESSING RELATED FEE	Mar 25				(29.09)	0.00001977	0.00001977		0.00
	GATHERING/COMPRESSION	Mar 25				5.06	0.00001977	0.00001977		0.00
	SEVERANCE TAX	Mar 25				19.60	0.00001977	0.00001977		0.00
	OVERRIDING ROYALTY INTEREST	Mar 25		2,289.70	0.49	1,128.68	0.00001977	0.00001977	0.05	0.02
	PROCESSING RELATED FEE	Mar 25				(2,195.71)	0.00001977	0.00001977		(0.01)
	GATHERING/COMPRESSION	Mar 25				(219.49)	0.00001977	0.00001977		0.02
	SEVERANCE TAX	Mar 25				56.13	0.00001977	0.00001977		0.00
	OVERRIDING ROYALTY INTEREST	Feb 26		520.69	1.42	739.54	0.00001977	0.00001977	0.01	0.00
	GATHERING/COMPRESSION	Feb 26				(30.85)	0.00001977	0.00001977		0.00
	PROCESSING RELATED FEE	Feb 26				(270.90)	0.00001977	0.00001977		0.00
	SEVERANCE TAX	Feb 26				(31.30)	0.00001977	0.00001977		0.00
	OVERRIDING ROYALTY INTEREST	Feb 26		66,355.82	0.40	26,328.39	0.00001977	0.00001977	1.31	0.51
	GATHERING/COMPRESSION	Feb 26				(1,768.69)	0.00001977	0.00001977		(0.02)
	PROCESSING RELATED FEE	Feb 26				(10,987.30)	0.00001977	0.00001977		(0.14)
	SEVERANCE TAX	Feb 26				(853.55)	0.00001977	0.00001977		0.00
	OVERRIDING ROYALTY INTEREST	Jan 26		69,922.90	0.39	27,521.64	0.00001977	0.00001977	1.38	0.51
	GATHERING/COMPRESSION	Jan 26				(1,917.25)	0.00001977	0.00001977		(0.02)
	PROCESSING RELATED FEE	Jan 26				0.00	0.00001977	0.00001977		0.07
	PROCESSING RELATED FEE	Jan 26				(10,576.34)	0.00001977	0.00001977		(0.17)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 26				(972.44)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jan 26		460.63	1.32	608.34	0.00001977	0.00001977	0.01	0.00
GATHERING/COMPRESSION	Jan 26				(22.53)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Jan 26				(248.80)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Jan 26				(24.29)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		369.40	1.27	469.93	0.00001977	0.00001977	0.01	0.00
GATHERING/COMPRESSION	Dec 25				(20.31)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Dec 25				(171.61)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Dec 25				(20.11)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Dec 25		49,511.95	0.43	21,329.16	0.00001977	0.00001977	0.98	0.42
GATHERING/COMPRESSION	Dec 25				(1,522.61)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Dec 25				(8,547.22)	0.00001977	0.00001977		(0.14)
PROCESSING RELATED FEE	Dec 25				0.00	0.00001977	0.00001977		0.05
SEVERANCE TAX	Dec 25				(732.64)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Nov 25		310.64	1.32	410.47	0.00001977	0.00001977	0.01	0.00
GATHERING/COMPRESSION	Nov 25				(17.28)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Nov 25				(170.53)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Nov 25				(16.02)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Nov 25		44,087.41	0.42	18,454.36	0.00001977	0.00001977	0.87	0.32
GATHERING/COMPRESSION	Nov 25				(1,292.45)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Nov 25				(7,492.63)	0.00001977	0.00001977		(0.06)
SEVERANCE TAX	Nov 25				(627.02)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Oct 25		150.77	1.34	201.88	0.00001977	0.00001977	0.00	0.00
GATHERING/COMPRESSION	Oct 25				(8.17)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Oct 25				(74.24)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Oct 25				(8.63)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Oct 25		19,303.51	0.44	8,430.12	0.00001977	0.00001977	0.38	0.11
GATHERING/COMPRESSION	Oct 25				(600.20)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Oct 25				(3,238.30)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Oct 25				(299.03)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(642.23)	1.54	(991.23)	0.00001977	0.00001977	(0.01)	(0.02)
GATHERING/COMPRESSION	Jul 25				25.41	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Jul 25				173.17	0.00001977	0.00001977		0.00
SEVERANCE TAX	Jul 25				58.80	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		(35,154.55)	0.47	(16,520.91)	0.00001977	0.00001977	(0.70)	(0.36)
GATHERING/COMPRESSION	Jul 25				1,025.83	0.00001977	0.00001977		0.03
PROCESSING RELATED FEE	Jul 25				3,614.29	0.00001977	0.00001977		0.11
SEVERANCE TAX	Jul 25				822.31	0.00001977	0.00001977		0.01
OVERRIDING ROYALTY INTEREST	Jun 25		(835.29)	1.53	(1,275.01)	0.00001977	0.00001977	(0.02)	(0.03)
GATHERING/COMPRESSION	Jun 25				33.10	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Jun 25				217.23	0.00001977	0.00001977		0.01
SEVERANCE TAX	Jun 25				75.97	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		(42,873.26)	0.48	(20,626.76)	0.00001977	0.00001977	(0.85)	(0.42)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	Jun 25				1,287.55	0.00001977	0.00001977		0.04
PROCESSING RELATED FEE	Jun 25				4,177.44	0.00001977	0.00001977		0.08
PROCESSING RELATED FEE	Jun 25				0.00	0.00001977	0.00001977		(0.02)
SEVERANCE TAX	Jun 25				1,055.94	0.00001977	0.00001977		0.02
OVERRIDING ROYALTY INTEREST	May 25		(955.51)	1.38	(1,321.22)	0.00001977	0.00001977	(0.02)	(0.03)
GATHERING/COMPRESSION	May 25				42.90	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	May 25				255.33	0.00001977	0.00001977		0.01
SEVERANCE TAX	May 25				75.73	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	May 25		(45,024.10)	0.47	(21,299.41)	0.00001977	0.00001977	(0.89)	(0.44)
GATHERING/COMPRESSION	May 25				2,036.15	0.00001977	0.00001977		0.05
PROCESSING RELATED FEE	May 25				5,195.70	0.00001977	0.00001977		0.14
PROCESSING RELATED FEE	May 25				0.00	0.00001977	0.00001977		(0.02)
SEVERANCE TAX	May 25				994.40	0.00001977	0.00001977		0.01
OVERRIDING ROYALTY INTEREST	Apr 25		(341.74)	1.50	(512.09)	0.00001977	0.00001977	(0.01)	(0.02)
GATHERING/COMPRESSION	Apr 25				13.38	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Apr 25				(32.79)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Apr 25				40.46	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		1,594.05		(1,266.83)	0.00001977	0.00001977	0.03	(0.03)
GATHERING/COMPRESSION	Apr 25				(131.04)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Apr 25				0.00	0.00001977	0.00001977		0.02
PROCESSING RELATED FEE	Apr 25				(2,540.21)	0.00001977	0.00001977		0.01
SEVERANCE TAX	Apr 25				297.83	0.00001977	0.00001977		0.01
Total LNG WITH NO DETERMINED BREAKDOWN								4.74	1.29
Total Property									1.60

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	111.61	(4.28)	(3.34)		103.99



EnergyLink Revenue Statement

Owner

Operator

Check

OXYROCK OPERATING, LLC
PO BOX 27570
HOUSTON, TX 77227-7570
(713) 215-7231
owner_relations@oxy.com

Check Number2044696
Check Amount64.80
Check DateSeptember 27, 2025

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
Property:	164106-1	REMINGTON 2JM, State: TX, County: GLASSCOCK								
OIL WELL OIL										
	OVERRIDING ROYALTY INTEREST	Aug 25		2,540.03	64.10	162,815.62	0.00002021	0.00002021	0.05	3.29
	SEVERANCE TAX	Aug 25				(7,505.40)	0.00002021	0.00002021		(0.15)
	OVERRIDING ROYALTY INTEREST	Jul 25		3,283.60	67.07	220,235.35	0.00002021	0.00002021	0.07	4.45
	SEVERANCE TAX	Jul 25				(10,151.35)	0.00002021	0.00002021		(0.20)
	OVERRIDING ROYALTY INTEREST	Jun 25		3,431.42	66.79	229,194.97	0.00002021	0.00002021	0.07	4.63
	SEVERANCE TAX	Jun 25				(10,564.42)	0.00002021	0.00002021		(0.21)
Total OIL WELL OIL									0.19	11.81
Total Property										11.81
Property:	164106-2	REMINGTON 2JM, State: TX, County: GLASSCOCK								
GAS WELL GAS										
	OVERRIDING ROYALTY INTEREST	Jul 25	0.9940	21,371.10	1.33	28,458.41	0.00002021	0.00002021	0.43	0.59
	PROCESSING RELATED FEE	Jul 25				(7,880.67)	0.00002021	0.00002021		(0.16)
	GATHERING/COMPRESSION	Jul 25				(1,924.29)	0.00002021	0.00002021		(0.04)
	SEVERANCE TAX	Jul 25				(526.53)	0.00002021	0.00002021		0.00
	OVERRIDING ROYALTY INTEREST	Jun 25	0.9940	30,883.51	1.36	41,920.02	0.00002021	0.00002021	0.62	0.84
	PROCESSING RELATED FEE	Jun 25				(10,901.72)	0.00002021	0.00002021		(0.23)
	GATHERING/COMPRESSION	Jun 25				(2,706.80)	0.00002021	0.00002021		(0.05)
	SEVERANCE TAX	Jun 25				(857.80)	0.00002021	0.00002021		(0.01)
	OVERRIDING ROYALTY INTEREST	May 25	0.9930	29,624.76	0.51	15,082.68	0.00002021	0.00002021	0.60	0.29
	PROCESSING RELATED FEE	May 25				(4,819.52)	0.00002021	0.00002021		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	May 25				(1,390.29)	0.00002021	0.00002021		(0.04)
SEVERANCE TAX	May 25				(19.76)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	0.9940	31.40		(41.12)	0.00002021	0.00002021	0.00	(0.01)
PROCESSING RELATED FEE	Apr 25				2.80	0.00002021	0.00002021		0.00
GATHERING/COMPRESSION	Apr 25				1.24	0.00002021	0.00002021		0.00
SEVERANCE TAX	Apr 25				0.10	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9890	36.75	0.45	16.58	0.00002021	0.00002021	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(6.72)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Mar 25				(0.02)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	1.0150	18.59	2.12	39.45	0.00002021	0.00002021	0.00	0.00
PROCESSING RELATED FEE	Feb 25				(687.87)	0.00002021	0.00002021		(0.01)
GATHERING/COMPRESSION	Feb 25				(141.69)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Feb 25				60.00	0.00002021	0.00002021		0.00
Total GAS WELL GAS								1.65	1.08
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Jul 25		1,732.58	1.53	2,658.14	0.00002021	0.00002021	0.04	0.05
PROCESSING RELATED FEE	Jul 25				(542.65)	0.00002021	0.00002021		(0.01)
GATHERING/COMPRESSION	Jul 25				(69.12)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Jul 25				(150.21)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		145,614.95	0.46	67,308.56	0.00002021	0.00002021	2.94	1.37
PROCESSING RELATED FEE	Jul 25				0.00	0.00002021	0.00002021		0.03
PROCESSING RELATED FEE	Jul 25				(17,054.01)	0.00002021	0.00002021		(0.31)
GATHERING/COMPRESSION	Jul 25				(4,403.36)	0.00002021	0.00002021		(0.07)
SEVERANCE TAX	Jul 25				(3,125.72)	0.00002021	0.00002021		(0.03)
OVERRIDING ROYALTY INTEREST	Jun 25		2,626.68	1.52	3,982.76	0.00002021	0.00002021	0.05	0.08
PROCESSING RELATED FEE	Jun 25				(803.11)	0.00002021	0.00002021		(0.01)
GATHERING/COMPRESSION	Jun 25				(107.25)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Jun 25				(224.94)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		207,526.48	0.48	99,001.01	0.00002021	0.00002021	4.19	2.03
PROCESSING RELATED FEE	Jun 25				0.00	0.00002021	0.00002021		0.04
PROCESSING RELATED FEE	Jun 25				(23,982.99)	0.00002021	0.00002021		(0.49)
GATHERING/COMPRESSION	Jun 25				(6,258.41)	0.00002021	0.00002021		(0.11)
SEVERANCE TAX	Jun 25				(4,689.16)	0.00002021	0.00002021		(0.07)
OVERRIDING ROYALTY INTEREST	May 25		2,640.66	1.37	3,625.99	0.00002021	0.00002021	0.05	0.08
PROCESSING RELATED FEE	May 25				(824.34)	0.00002021	0.00002021		(0.01)
GATHERING/COMPRESSION	May 25				(121.57)	0.00002021	0.00002021		0.00
SEVERANCE TAX	May 25				(196.36)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	May 25		197,665.33	0.47	93,003.33	0.00002021	0.00002021	3.99	1.89
PROCESSING RELATED FEE	May 25				(27,051.49)	0.00002021	0.00002021		(0.48)
GATHERING/COMPRESSION	May 25				(7,378.63)	0.00002021	0.00002021		(0.12)
SEVERANCE TAX	May 25				(3,970.08)	0.00002021	0.00002021		(0.05)
OVERRIDING ROYALTY INTEREST	Apr 25		157.99	0.30	48.02	0.00002021	0.00002021	0.00	0.00
PROCESSING RELATED FEE	Apr 25				(27.62)	0.00002021	0.00002021		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	Apr 25				6.42	0.00002021	0.00002021		0.00
SEVERANCE TAX	Apr 25				(1.31)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		162.43	0.29	46.30	0.00002021	0.00002021	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(21.44)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Mar 25				(3.56)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Feb 25		32.19	1.65	53.06	0.00002021	0.00002021	0.00	0.00
PROCESSING RELATED FEE	Feb 25				(127.95)	0.00002021	0.00002021		0.00
GATHERING/COMPRESSION	Feb 25				4.14	0.00002021	0.00002021		0.00
SEVERANCE TAX	Feb 25				5.30	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Feb 25		1,514.66		(12,325.80)	0.00002021	0.00002021	0.03	(0.24)
PROCESSING RELATED FEE	Feb 25				(808.03)	0.00002021	0.00002021		(0.02)
GATHERING/COMPRESSION	Feb 25				118.01	0.00002021	0.00002021		0.00
SEVERANCE TAX	Feb 25				975.46	0.00002021	0.00002021		0.03
Total LNG WITH NO DETERMINED BREAKDOWN								11.29	3.58
Total Property									4.66

Property:164107-1REMINGTON 3HA, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Aug 25		2,235.73	64.10	143,309.61	0.00001959	0.00001959	0.04	2.81
SEVERANCE TAX	Aug 25				(6,606.21)	0.00001959	0.00001959		(0.13)
OVERRIDING ROYALTY INTEREST	Jul 25		2,526.81	67.07	169,476.42	0.00001959	0.00001959	0.05	3.32
SEVERANCE TAX	Jul 25				(7,811.71)	0.00001959	0.00001959		(0.15)
OVERRIDING ROYALTY INTEREST	Jun 25		2,876.44	66.79	192,126.44	0.00001959	0.00001959	0.06	3.76
SEVERANCE TAX	Jun 25				(8,855.80)	0.00001959	0.00001959		(0.17)
Total OIL WELL OIL								0.15	9.44
Total Property									9.44

Property:164107-2REMINGTON 3HA, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Jul 25	0.9940	15,980.68	1.33	21,280.34	0.00001959	0.00001959	0.31	0.42
PROCESSING RELATED FEE	Jul 25				(5,892.94)	0.00001959	0.00001959		(0.11)
GATHERING/COMPRESSION	Jul 25				(1,438.92)	0.00001959	0.00001959		(0.04)
SEVERANCE TAX	Jul 25				(393.72)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Jun 25	0.9940	18,482.78	1.36	25,087.77	0.00001959	0.00001959	0.36	0.49
PROCESSING RELATED FEE	Jun 25				(6,524.32)	0.00001959	0.00001959		(0.13)
GATHERING/COMPRESSION	Jun 25				(1,619.92)	0.00001959	0.00001959		(0.04)
SEVERANCE TAX	Jun 25				(513.35)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	May 25	0.9930	26,867.11	0.51	13,678.72	0.00001959	0.00001959	0.53	0.28
PROCESSING RELATED FEE	May 25				(4,370.90)	0.00001959	0.00001959		(0.08)
GATHERING/COMPRESSION	May 25				(1,260.87)	0.00001959	0.00001959		(0.03)
SEVERANCE TAX	May 25				(17.94)	0.00001959	0.00001959		0.00

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OVERRIDING ROYALTY INTEREST	Apr 25	0.9940	31.76		(41.58)	0.00001959	0.00001959	0.00	0.00
PROCESSING RELATED FEE	Apr 25				2.83	0.00001959	0.00001959		0.00
GATHERING/COMPRESSION	Apr 25				1.27	0.00001959	0.00001959		0.00
SEVERANCE TAX	Apr 25				0.09	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9890	48.23	0.45	21.77	0.00001959	0.00001959	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(8.82)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Mar 25				(0.03)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	1.0150	18.54	2.12	39.36	0.00001959	0.00001959	0.00	0.00
GATHERING/COMPRESSION	Feb 25				(141.35)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Feb 25				(686.22)	0.00001959	0.00001959		(0.01)
SEVERANCE TAX	Feb 25				59.86	0.00001959	0.00001959		0.00
Total GAS WELL GAS								1.20	0.75
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Jul 25		1,270.13	1.53	1,948.92	0.00001959	0.00001959	0.02	0.03
PROCESSING RELATED FEE	Jul 25				(394.46)	0.00001959	0.00001959		0.00
GATHERING/COMPRESSION	Jul 25				(51.69)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Jul 25				(110.29)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		108,886.56	0.46	50,331.34	0.00001959	0.00001959	2.13	0.97
PROCESSING RELATED FEE	Jul 25				(12,674.82)	0.00001959	0.00001959		(0.23)
PROCESSING RELATED FEE	Jul 25				0.00	0.00001959	0.00001959		0.03
GATHERING/COMPRESSION	Jul 25				(2,937.34)	0.00001959	0.00001959		(0.05)
SEVERANCE TAX	Jul 25				(2,337.15)	0.00001959	0.00001959		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 25		1,571.98	1.52	2,383.57	0.00001959	0.00001959	0.03	0.04
PROCESSING RELATED FEE	Jun 25				(480.64)	0.00001959	0.00001959		(0.01)
GATHERING/COMPRESSION	Jun 25				(64.18)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Jun 25				(134.60)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		124,197.90	0.48	59,248.93	0.00001959	0.00001959	2.43	1.17
PROCESSING RELATED FEE	Jun 25				(14,302.16)	0.00001959	0.00001959		(0.21)
GATHERING/COMPRESSION	Jun 25				(3,443.37)	0.00001959	0.00001959		(0.05)
SEVERANCE TAX	Jun 25				(2,806.16)	0.00001959	0.00001959		(0.02)
OVERRIDING ROYALTY INTEREST	May 25		2,394.85	1.37	3,288.47	0.00001959	0.00001959	0.05	0.06
PROCESSING RELATED FEE	May 25				(747.60)	0.00001959	0.00001959		(0.01)
GATHERING/COMPRESSION	May 25				(110.26)	0.00001959	0.00001959		0.00
SEVERANCE TAX	May 25				(178.09)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	May 25		179,265.46	0.47	84,345.99	0.00001959	0.00001959	3.51	1.66
PROCESSING RELATED FEE	May 25				0.00	0.00001959	0.00001959		0.06
PROCESSING RELATED FEE	May 25				(24,533.42)	0.00001959	0.00001959		(0.46)
GATHERING/COMPRESSION	May 25				(6,691.81)	0.00001959	0.00001959		(0.11)
SEVERANCE TAX	May 25				(3,600.55)	0.00001959	0.00001959		(0.04)
OVERRIDING ROYALTY INTEREST	Apr 25		159.77	0.30	48.59	0.00001959	0.00001959	0.00	0.00
PROCESSING RELATED FEE	Apr 25				(27.95)	0.00001959	0.00001959		0.00
GATHERING/COMPRESSION	Apr 25				6.52	0.00001959	0.00001959		0.00
SEVERANCE TAX	Apr 25				(1.37)	0.00001959	0.00001959		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Mar 25		239.32	0.33	78.86	0.00001959	0.00001959	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(36.31)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Mar 25				(5.32)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Feb 25		1,511.02		(12,296.18)	0.00001959	0.00001959	0.03	(0.23)
PROCESSING RELATED FEE	Feb 25				(806.09)	0.00001959	0.00001959		(0.02)
GATHERING/COMPRESSION	Feb 25				117.71	0.00001959	0.00001959		0.00
SEVERANCE TAX	Feb 25				973.14	0.00001959	0.00001959		0.03
Total LNG WITH NO DETERMINED BREAKDOWN								8.20	2.60
Total Property									3.35

Property: 164108-1 REMINGTON 4LM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Aug 25		833.81	64.10	53,446.91	0.00001965	0.00001965	0.02	1.05
SEVERANCE TAX	Aug 25				(2,463.77)	0.00001965	0.00001965		(0.05)
OVERRIDING ROYALTY INTEREST	Jul 25		1,432.05	67.07	96,049.41	0.00001965	0.00001965	0.03	1.89
SEVERANCE TAX	Jul 25				(4,427.22)	0.00001965	0.00001965		(0.09)
OVERRIDING ROYALTY INTEREST	Jun 25		1,540.70	66.79	102,908.04	0.00001965	0.00001965	0.03	2.02
SEVERANCE TAX	Jun 25				(4,743.40)	0.00001965	0.00001965		(0.09)
Total OIL WELL OIL								0.08	4.73
Total Property									4.73

Property: 164108-2 REMINGTON 4LM, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Mar 25	0.9890	46.80	0.45	21.12	0.00001965	0.00001965	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(8.58)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Mar 25				(0.04)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	1.0150	5.48	2.12	11.62	0.00001965	0.00001965	0.00	0.00
PROCESSING RELATED FEE	Feb 25				(202.67)	0.00001965	0.00001965		(0.01)
GATHERING/COMPRESSION	Feb 25				(41.74)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Feb 25				17.68	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	May 25	0.9930	26,575.53	0.51	13,530.25	0.00001965	0.00001965	0.52	0.27
PROCESSING RELATED FEE	May 25				(4,323.46)	0.00001965	0.00001965		(0.08)
GATHERING/COMPRESSION	May 25				(1,247.18)	0.00001965	0.00001965		(0.03)
SEVERANCE TAX	May 25				(17.73)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jun 25	0.9940	34,479.62	1.36	46,801.23	0.00001965	0.00001965	0.68	0.91
PROCESSING RELATED FEE	Jun 25				(12,171.10)	0.00001965	0.00001965		(0.24)
GATHERING/COMPRESSION	Jun 25				(3,021.98)	0.00001965	0.00001965		(0.06)
SEVERANCE TAX	Jun 25				(957.68)	0.00001965	0.00001965		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 25	0.9940	33,362.72	1.33	44,428.23	0.00001965	0.00001965	0.66	0.86
GATHERING/COMPRESSION	Jul 25				(3,004.64)	0.00001965	0.00001965		(0.05)
PROCESSING RELATED FEE	Jul 25				(12,299.43)	0.00001965	0.00001965		(0.25)

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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				(822.28)	0.00001965	0.00001965		(0.01)
						Total GAS WELL GAS		1.86	1.30
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Mar 25		206.85	0.29	58.97	0.00001965	0.00001965	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(27.31)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Mar 25				(4.51)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		173.62	0.30	52.81	0.00001965	0.00001965	0.00	(0.01)
PROCESSING RELATED FEE	Apr 25				(30.37)	0.00001965	0.00001965		0.00
GATHERING/COMPRESSION	Apr 25				7.07	0.00001965	0.00001965		0.00
SEVERANCE TAX	Apr 25				(1.49)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Feb 25		446.27		(3,631.58)	0.00001965	0.00001965	0.01	(0.07)
PROCESSING RELATED FEE	Feb 25				(238.09)	0.00001965	0.00001965		(0.01)
GATHERING/COMPRESSION	Feb 25				34.77	0.00001965	0.00001965		0.00
SEVERANCE TAX	Feb 25				287.39	0.00001965	0.00001965		0.01
OVERRIDING ROYALTY INTEREST	May 25		177,319.93	0.47	83,430.60	0.00001965	0.00001965	3.48	1.66
PROCESSING RELATED FEE	May 25				0.00	0.00001965	0.00001965		0.06
PROCESSING RELATED FEE	May 25				(24,267.11)	0.00001965	0.00001965		(0.45)
GATHERING/COMPRESSION	May 25				(6,619.17)	0.00001965	0.00001965		(0.11)
SEVERANCE TAX	May 25				(3,561.39)	0.00001965	0.00001965		(0.04)
OVERRIDING ROYALTY INTEREST	May 25		2,368.86	1.37	3,252.79	0.00001965	0.00001965	0.05	0.06
PROCESSING RELATED FEE	May 25				(739.49)	0.00001965	0.00001965		(0.01)
GATHERING/COMPRESSION	May 25				(109.06)	0.00001965	0.00001965		0.00
SEVERANCE TAX	May 25				(176.14)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		231,717.19	0.48	110,550.50	0.00001965	0.00001965	4.55	2.17
PROCESSING RELATED FEE	Jun 25				0.00	0.00001965	0.00001965		0.05
PROCESSING RELATED FEE	Jun 25				(26,782.05)	0.00001965	0.00001965		(0.53)
GATHERING/COMPRESSION	Jun 25				(6,987.13)	0.00001965	0.00001965		(0.13)
SEVERANCE TAX	Jun 25				(5,236.17)	0.00001965	0.00001965		(0.08)
OVERRIDING ROYALTY INTEREST	Jun 25		2,932.53	1.52	4,446.53	0.00001965	0.00001965	0.06	0.09
PROCESSING RELATED FEE	Jun 25				(896.62)	0.00001965	0.00001965		(0.01)
GATHERING/COMPRESSION	Jun 25				(119.74)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Jun 25				(251.13)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		227,129.18	0.46	104,987.44	0.00001965	0.00001965	4.46	2.08
GATHERING/COMPRESSION	Jul 25				(6,868.35)	0.00001965	0.00001965		(0.11)
PROCESSING RELATED FEE	Jul 25				(26,600.72)	0.00001965	0.00001965		(0.49)
SEVERANCE TAX	Jul 25				(4,875.54)	0.00001965	0.00001965		(0.06)
OVERRIDING ROYALTY INTEREST	Jul 25		2,740.25	1.53	4,189.26	0.00001965	0.00001965	0.05	0.08
GATHERING/COMPRESSION	Jul 25				(107.81)	0.00001965	0.00001965		0.00
PROCESSING RELATED FEE	Jul 25				(867.09)	0.00001965	0.00001965		(0.01)
SEVERANCE TAX	Jul 25				(235.96)	0.00001965	0.00001965		0.00
						Total LNG WITH NO DETERMINED BREAKDOWN		12.66	4.14
						Total Property			5.44

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 164110-1		REMINGTON E 6HA, State: TX, County: GLASSCOCK								
OIL WELL OIL										
	OVERRIDING ROYALTY INTEREST	Jun 25		538.38	66.79	35,959.84	0.00001966	0.00001966	0.01	0.71
	SEVERANCE TAX	Jun 25				(1,657.51)	0.00001966	0.00001966		(0.03)
	OVERRIDING ROYALTY INTEREST	Jul 25		166.12	67.07	11,141.61	0.00001966	0.00001966	0.00	0.22
	SEVERANCE TAX	Jul 25				(513.55)	0.00001966	0.00001966		(0.01)
	OVERRIDING ROYALTY INTEREST	Aug 25		659.90	64.10	42,299.25	0.00001966	0.00001966	0.01	0.83
	SEVERANCE TAX	Aug 25				(1,949.89)	0.00001966	0.00001966		(0.04)
Total OIL WELL OIL									0.02	1.68
Total Property										1.68
Property: 164110-2		REMINGTON E 6HA, State: TX, County: GLASSCOCK								
GAS WELL GAS										
	OVERRIDING ROYALTY INTEREST	Jul 25	0.9930	2,352.10	1.30	3,049.56	0.00001966	0.00001966	0.05	0.06
	PROCESSING RELATED FEE	Jul 25				(661.95)	0.00001966	0.00001966		0.00
	GATHERING/COMPRESSION	Jul 25				(164.85)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	Jul 25				(70.41)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Apr 25	0.9850	907.70	0.73	665.94	0.00001966	0.00001966	0.02	0.01
	GATHERING/COMPRESSION	Apr 25				(47.90)	0.00001966	0.00001966		0.00
	PROCESSING RELATED FEE	Apr 25				(108.21)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	Apr 25				(4.88)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Jun 25	1.0140	897.25	1.43	1,282.38	0.00001966	0.00001966	0.02	0.03
	PROCESSING RELATED FEE	Jun 25				(189.90)	0.00001966	0.00001966		0.00
	GATHERING/COMPRESSION	Jun 25				(87.55)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	Jun 25				(39.63)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	May 25	0.9940	2,477.30	0.46	1,131.31	0.00001966	0.00001966	0.05	0.02
	PROCESSING RELATED FEE	May 25				(248.97)	0.00001966	0.00001966		0.00
	GATHERING/COMPRESSION	May 25				(45.14)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	May 25				(1.65)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Mar 25	1.0140	277.47		(27.05)	0.00001966	0.00001966	0.01	0.00
	SEVERANCE TAX	Mar 25				(0.19)	0.00001966	0.00001966		0.00
Total GAS WELL GAS									0.15	0.12
LNG WITH NO DETERMINED BREAKDOWN										
	OVERRIDING ROYALTY INTEREST	Jul 25		199.51	1.55	310.14	0.00001966	0.00001966	0.00	0.01
	PROCESSING RELATED FEE	Jul 25				(44.36)	0.00001966	0.00001966		0.00
	GATHERING/COMPRESSION	Jul 25				(7.36)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	Jul 25				(19.26)	0.00001966	0.00001966		0.00
	OVERRIDING ROYALTY INTEREST	Jul 25		16,642.12	0.49	8,097.39	0.00001966	0.00001966	0.33	0.14
	PROCESSING RELATED FEE	Jul 25				(1,666.76)	0.00001966	0.00001966		0.00
	GATHERING/COMPRESSION	Jul 25				(444.99)	0.00001966	0.00001966		0.00
	SEVERANCE TAX	Jul 25				(410.84)	0.00001966	0.00001966		0.00

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OVERRIDING ROYALTY INTEREST	Jun 25		209.60	1.53	321.64	0.00001966	0.00001966	0.00	0.01
PROCESSING RELATED FEE	Jun 25				(47.63)	0.00001966	0.00001966		0.00
GATHERING/COMPRESSION	Jun 25				(7.89)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Jun 25				(19.80)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		7,052.12	0.52	3,695.01	0.00001966	0.00001966	0.14	0.06
GATHERING/COMPRESSION	Apr 25				(299.92)	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Apr 25				(618.41)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Apr 25				(193.06)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	May 25		292.37	1.39	406.49	0.00001966	0.00001966	0.01	0.01
PROCESSING RELATED FEE	May 25				(68.95)	0.00001966	0.00001966		0.00
GATHERING/COMPRESSION	May 25				(12.46)	0.00001966	0.00001966		0.00
SEVERANCE TAX	May 25				(24.12)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		7,432.14	0.50	3,684.74	0.00001966	0.00001966	0.15	0.07
PROCESSING RELATED FEE	Jun 25				(545.66)	0.00001966	0.00001966		0.00
GATHERING/COMPRESSION	Jun 25				(279.86)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Jun 25				(206.18)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	May 25		17,507.30	0.51	8,868.47	0.00001966	0.00001966	0.34	0.17
PROCESSING RELATED FEE	May 25				(1,975.32)	0.00001966	0.00001966		(0.02)
GATHERING/COMPRESSION	May 25				(373.25)	0.00001966	0.00001966		0.00
SEVERANCE TAX	May 25				(442.58)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		245.92	1.44	354.32	0.00001966	0.00001966	0.00	0.01
GATHERING/COMPRESSION	Apr 25				(10.09)	0.00001966	0.00001966		0.00
PROCESSING RELATED FEE	Apr 25				(55.01)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Apr 25				(21.38)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		2,286.80	0.56	1,283.69	0.00001966	0.00001966	0.04	0.01
PROCESSING RELATED FEE	Mar 25				(208.30)	0.00001966	0.00001966		0.00
GATHERING/COMPRESSION	Mar 25				(107.39)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Mar 25				(68.02)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		81.58	1.57	128.13	0.00001966	0.00001966	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(20.67)	0.00001966	0.00001966		0.00
GATHERING/COMPRESSION	Mar 25				(3.82)	0.00001966	0.00001966		0.00
SEVERANCE TAX	Mar 25				(7.67)	0.00001966	0.00001966		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								1.01	0.47
Total Property									0.59

Property: 164112-1 REMINGTON E 8LM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Aug 25		885.99	64.10	56,791.64	0.00001992	0.00001992	0.02	1.13
SEVERANCE TAX	Aug 25				(2,617.96)	0.00001992	0.00001992		(0.05)
OVERRIDING ROYALTY INTEREST	Jul 25		743.46	67.07	49,864.54	0.00001992	0.00001992	0.01	0.99
SEVERANCE TAX	Jul 25				(2,298.42)	0.00001992	0.00001992		(0.05)
OVERRIDING ROYALTY INTEREST	Jun 25		1,045.75	66.79	69,848.75	0.00001992	0.00001992	0.02	1.39

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SEVERANCE TAX		Jun 25				(3,219.58)	0.00001992	0.00001992		(0.06)
Total OIL WELL OIL									0.05	3.35
Total Property										3.35
Property: 164112-2 REMINGTON E 8LM, State: TX, County: GLASSCOCK										
GAS WELL GAS										
OVERRIDING ROYALTY INTEREST		Jul 25	0.9940	14,277.74	1.33	19,012.68	0.00001992	0.00001992	0.28	0.38
PROCESSING RELATED FEE		Jul 25				(5,264.97)	0.00001992	0.00001992		(0.09)
GATHERING/COMPRESSION		Jul 25				(1,285.59)	0.00001992	0.00001992		(0.04)
SEVERANCE TAX		Jul 25				(351.76)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST		Jun 25	0.9940	33,439.38	1.36	45,389.25	0.00001992	0.00001992	0.67	0.91
PROCESSING RELATED FEE		Jun 25				(11,803.91)	0.00001992	0.00001992		(0.24)
GATHERING/COMPRESSION		Jun 25				(2,930.80)	0.00001992	0.00001992		(0.05)
SEVERANCE TAX		Jun 25				(928.77)	0.00001992	0.00001992		(0.01)
OVERRIDING ROYALTY INTEREST		May 25	0.9930	28,233.34	0.51	14,374.32	0.00001992	0.00001992	0.56	0.28
PROCESSING RELATED FEE		May 25				(4,593.16)	0.00001992	0.00001992		(0.08)
GATHERING/COMPRESSION		May 25				(1,324.98)	0.00001992	0.00001992		(0.03)
SEVERANCE TAX		May 25				(18.83)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST		Mar 25	0.9890	30.67	0.45	13.83	0.00001992	0.00001992	0.00	0.00
PROCESSING RELATED FEE		Mar 25				(5.61)	0.00001992	0.00001992		0.00
SEVERANCE TAX		Mar 25				(0.02)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST		Feb 25	1.0140	5.67	2.11	11.98	0.00001992	0.00001992	0.00	0.01
PROCESSING RELATED FEE		Feb 25				(202.13)	0.00001992	0.00001992		(0.02)
GATHERING/COMPRESSION		Feb 25				(41.32)	0.00001992	0.00001992		0.00
SEVERANCE TAX		Feb 25				17.59	0.00001992	0.00001992		0.00
Total GAS WELL GAS									1.51	1.02
LNG WITH NO DETERMINED BREAKDOWN										
OVERRIDING ROYALTY INTEREST		Jul 25		1,134.78	1.53	1,741.23	0.00001992	0.00001992	0.02	0.03
PROCESSING RELATED FEE		Jul 25				(352.42)	0.00001992	0.00001992		0.00
GATHERING/COMPRESSION		Jul 25				(46.19)	0.00001992	0.00001992		0.00
SEVERANCE TAX		Jul 25				(98.53)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST		Jul 25		97,283.38	0.46	44,967.91	0.00001992	0.00001992	1.94	0.90
PROCESSING RELATED FEE		Jul 25				(11,324.16)	0.00001992	0.00001992		(0.21)
GATHERING/COMPRESSION		Jul 25				(2,624.34)	0.00001992	0.00001992		(0.03)
SEVERANCE TAX		Jul 25				(2,088.13)	0.00001992	0.00001992		(0.01)
OVERRIDING ROYALTY INTEREST		Jun 25		2,844.06	1.52	4,312.38	0.00001992	0.00001992	0.06	0.08
PROCESSING RELATED FEE		Jun 25				(869.56)	0.00001992	0.00001992		(0.01)
GATHERING/COMPRESSION		Jun 25				(116.12)	0.00001992	0.00001992		0.00
SEVERANCE TAX		Jun 25				(243.57)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST		Jun 25		224,726.36	0.48	107,215.22	0.00001992	0.00001992	4.48	2.15
PROCESSING RELATED FEE		Jun 25				(25,974.07)	0.00001992	0.00001992		(0.48)
GATHERING/COMPRESSION		Jun 25				(6,776.34)	0.00001992	0.00001992		(0.12)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 25				(5,078.21)	0.00001992	0.00001992		(0.08)
OVERRIDING ROYALTY INTEREST	May 25		2,516.64	1.37	3,455.69	0.00001992	0.00001992	0.05	0.06
GATHERING/COMPRESSION	May 25				(115.87)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	May 25				(785.61)	0.00001992	0.00001992		(0.01)
SEVERANCE TAX	May 25				(187.15)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	May 25		188,381.37	0.47	88,635.13	0.00001992	0.00001992	3.75	1.74
GATHERING/COMPRESSION	May 25				(7,032.08)	0.00001992	0.00001992		(0.11)
PROCESSING RELATED FEE	May 25				0.00	0.00001992	0.00001992		0.05
PROCESSING RELATED FEE	May 25				(25,780.90)	0.00001992	0.00001992		(0.48)
SEVERANCE TAX	May 25				(3,783.59)	0.00001992	0.00001992		(0.04)
OVERRIDING ROYALTY INTEREST	Apr 25		117.66	0.12	14.66	0.00001992	0.00001992	0.00	0.00
PROCESSING RELATED FEE	Apr 25				(15.78)	0.00001992	0.00001992		0.00
GATHERING/COMPRESSION	Apr 25				5.83	0.00001992	0.00001992		0.00
SEVERANCE TAX	Apr 25				0.20	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		135.58	0.29	38.65	0.00001992	0.00001992	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(17.90)	0.00001992	0.00001992		0.00
SEVERANCE TAX	Mar 25				(2.94)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Feb 25		444.88		(3,620.29)	0.00001992	0.00001992	0.01	(0.07)
PROCESSING RELATED FEE	Feb 25				(237.32)	0.00001992	0.00001992		(0.01)
GATHERING/COMPRESSION	Feb 25				34.66	0.00001992	0.00001992		0.00
SEVERANCE TAX	Feb 25				286.51	0.00001992	0.00001992		0.01
Total LNG WITH NO DETERMINED BREAKDOWN								10.31	3.36
Total Property									4.38

Property: 164115-1HENRY 1HA, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Aug 25		569.15	64.10	36,482.07	0.00002048	0.00002048	0.01	0.75
SEVERANCE TAX	Aug 25				(1,681.74)	0.00002048	0.00002048		(0.03)
OVERRIDING ROYALTY INTEREST	Jul 25		580.46	67.07	38,931.85	0.00002048	0.00002048	0.01	0.80
SEVERANCE TAX	Jul 25				(1,794.50)	0.00002048	0.00002048		(0.04)
OVERRIDING ROYALTY INTEREST	Jun 25		674.97	66.79	45,083.37	0.00002048	0.00002048	0.01	0.92
SEVERANCE TAX	Jun 25				(2,078.06)	0.00002048	0.00002048		(0.04)
Total OIL WELL OIL								0.03	2.36
Total Property									2.36

Property: 164115-2HENRY 1HA, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Jul 25	0.9940	30,540.24	1.33	40,669.61	0.00002048	0.00002048	0.63	0.82
GATHERING/COMPRESSION	Jul 25				(2,750.43)	0.00002048	0.00002048		(0.04)
PROCESSING RELATED FEE	Jul 25				(11,258.90)	0.00002048	0.00002048		(0.22)
SEVERANCE TAX	Jul 25				(752.72)	0.00002048	0.00002048		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jun 25	0.9940	16,370.13	1.36	22,220.14	0.00002048	0.00002048	0.34	0.46
PROCESSING RELATED FEE	Jun 25				(5,778.57)	0.00002048	0.00002048		(0.12)
GATHERING/COMPRESSION	Jun 25				(1,434.76)	0.00002048	0.00002048		(0.04)
SEVERANCE TAX	Jun 25				(454.67)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	May 25	0.9930	12,214.95	0.51	6,218.78	0.00002048	0.00002048	0.25	0.12
PROCESSING RELATED FEE	May 25				(1,987.86)	0.00002048	0.00002048		(0.05)
GATHERING/COMPRESSION	May 25				(573.24)	0.00002048	0.00002048		0.00
SEVERANCE TAX	May 25				(8.15)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9790	1.29	0.20	0.26	0.00002048	0.00002048	0.00	0.00
OVERRIDING ROYALTY INTEREST	Feb 25	1.0150	17.98	2.12	38.17	0.00002048	0.00002048	0.00	0.00
PROCESSING RELATED FEE	Feb 25				(665.50)	0.00002048	0.00002048		(0.01)
GATHERING/COMPRESSION	Feb 25				(137.08)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Feb 25				58.05	0.00002048	0.00002048		0.00
Total GAS WELL GAS								1.22	0.91
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Jul 25		2,508.43	1.53	3,834.86	0.00002048	0.00002048	0.05	0.08
GATHERING/COMPRESSION	Jul 25				(98.69)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Jul 25				(793.74)	0.00002048	0.00002048		(0.01)
SEVERANCE TAX	Jul 25				(216.00)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		207,914.05	0.46	96,105.47	0.00002048	0.00002048	4.26	1.97
GATHERING/COMPRESSION	Jul 25				(6,287.29)	0.00002048	0.00002048		(0.11)
PROCESSING RELATED FEE	Jul 25				(24,350.33)	0.00002048	0.00002048		(0.47)
SEVERANCE TAX	Jul 25				(4,463.06)	0.00002048	0.00002048		(0.06)
OVERRIDING ROYALTY INTEREST	Jun 25		110,001.60	0.48	52,476.53	0.00002048	0.00002048	2.25	1.09
GATHERING/COMPRESSION	Jun 25				(3,049.80)	0.00002048	0.00002048		(0.05)
PROCESSING RELATED FEE	Jun 25				(12,667.35)	0.00002048	0.00002048		(0.22)
PROCESSING RELATED FEE	Jun 25				0.00	0.00002048	0.00002048		0.03
SEVERANCE TAX	Jun 25				(2,485.42)	0.00002048	0.00002048		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 25		1,392.30	1.52	2,111.12	0.00002048	0.00002048	0.03	0.04
GATHERING/COMPRESSION	Jun 25				(56.85)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Jun 25				(425.69)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Jun 25				(119.22)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	May 25		1,089.95	1.37	1,496.66	0.00002048	0.00002048	0.02	0.02
PROCESSING RELATED FEE	May 25				(340.25)	0.00002048	0.00002048		0.00
GATHERING/COMPRESSION	May 25				(50.18)	0.00002048	0.00002048		0.00
SEVERANCE TAX	May 25				(81.05)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	May 25		81,554.02	0.47	38,358.01	0.00002048	0.00002048	1.67	0.77
PROCESSING RELATED FEE	May 25				(11,154.01)	0.00002048	0.00002048		(0.16)
GATHERING/COMPRESSION	May 25				(3,045.57)	0.00002048	0.00002048		(0.04)
SEVERANCE TAX	May 25				(1,637.39)	0.00002048	0.00002048		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 25		87.13	0.28	24.83	0.00002048	0.00002048	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(11.50)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Mar 25				(1.86)	0.00002048	0.00002048		0.00

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OVERRIDING ROYALTY INTEREST	Feb 25		31.14	1.65	51.33	0.00002048	0.00002048	0.00	0.00
PROCESSING RELATED FEE	Feb 25				(123.78)	0.00002048	0.00002048		0.00
GATHERING/COMPRESSION	Feb 25				4.00	0.00002048	0.00002048		0.00
SEVERANCE TAX	Feb 25				5.12	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Feb 25		1,465.39		(11,924.86)	0.00002048	0.00002048	0.03	(0.24)
PROCESSING RELATED FEE	Feb 25				(781.75)	0.00002048	0.00002048		(0.02)
GATHERING/COMPRESSION	Feb 25				114.17	0.00002048	0.00002048		0.00
SEVERANCE TAX	Feb 25				943.75	0.00002048	0.00002048		0.03
Total LNG WITH NO DETERMINED BREAKDOWN								8.31	2.63
Total Property									3.54

Property: 164117-1HENRY 3LM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Jul 25		653.64	67.07	43,840.53	0.00001970	0.00001970	0.01	0.86
SEVERANCE TAX	Jul 25				(2,020.75)	0.00001970	0.00001970		(0.04)
OVERRIDING ROYALTY INTEREST	Jun 25		653.48	66.79	43,648.05	0.00001970	0.00001970	0.01	0.86
SEVERANCE TAX	Jun 25				(2,011.89)	0.00001970	0.00001970		(0.04)
OVERRIDING ROYALTY INTEREST	Aug 25		605.31	64.10	38,800.05	0.00001970	0.00001970	0.01	0.76
SEVERANCE TAX	Aug 25				(1,788.58)	0.00001970	0.00001970		(0.04)
Total OIL WELL OIL								0.03	2.36
Total Property									2.36

Property: 164117-2HENRY 3LM, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Feb 25	1.0150	26.44	2.12	56.13	0.00001970	0.00001970	0.00	0.00
GATHERING/COMPRESSION	Feb 25				(201.53)	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Feb 25				(978.43)	0.00001970	0.00001970		(0.02)
SEVERANCE TAX	Feb 25				85.34	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9890	53.62	0.45	24.19	0.00001970	0.00001970	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(9.83)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Mar 25				(0.03)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	0.9940	35.21		(46.12)	0.00001970	0.00001970	0.00	0.00
PROCESSING RELATED FEE	Apr 25				3.14	0.00001970	0.00001970		0.00
GATHERING/COMPRESSION	Apr 25				1.39	0.00001970	0.00001970		0.00
SEVERANCE TAX	Apr 25				0.12	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	May 25	0.9930	31,883.55	0.51	16,232.71	0.00001970	0.00001970	0.63	0.31
PROCESSING RELATED FEE	May 25				(5,187.01)	0.00001970	0.00001970		(0.09)
GATHERING/COMPRESSION	May 25				(1,496.29)	0.00001970	0.00001970		(0.04)
SEVERANCE TAX	May 25				(21.24)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jun 25	0.9940	30,508.38	1.36	41,410.83	0.00001970	0.00001970	0.60	0.82
PROCESSING RELATED FEE	Jun 25				(10,769.29)	0.00001970	0.00001970		(0.20)

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GATHERING/COMPRESSION	Jun 25				(2,673.92)	0.00001970	0.00001970		(0.05)
SEVERANCE TAX	Jun 25				(847.37)	0.00001970	0.00001970		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 25	0.9940	30,810.91	1.33	41,030.06	0.00001970	0.00001970	0.61	0.81
PROCESSING RELATED FEE	Jul 25				(11,358.68)	0.00001970	0.00001970		(0.22)
GATHERING/COMPRESSION	Jul 25				(2,774.81)	0.00001970	0.00001970		(0.04)
SEVERANCE TAX	Jul 25				(759.40)	0.00001970	0.00001970		(0.01)
Total GAS WELL GAS								1.84	1.26
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Feb 25		2,154.44		(17,532.14)	0.00001970	0.00001970	0.04	(0.34)
GATHERING/COMPRESSION	Feb 25				167.84	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Feb 25				(1,149.33)	0.00001970	0.00001970		(0.02)
SEVERANCE TAX	Feb 25				1,387.48	0.00001970	0.00001970		0.03
OVERRIDING ROYALTY INTEREST	Feb 25		45.78	1.65	75.47	0.00001970	0.00001970	0.00	0.00
GATHERING/COMPRESSION	Feb 25				5.88	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Feb 25				(182.00)	0.00001970	0.00001970		(0.01)
SEVERANCE TAX	Feb 25				7.53	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		266.06	0.33	87.67	0.00001970	0.00001970	0.01	0.00
PROCESSING RELATED FEE	Mar 25				(40.37)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Mar 25				(5.93)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		177.16	0.30	53.90	0.00001970	0.00001970	0.00	0.00
PROCESSING RELATED FEE	Apr 25				(30.96)	0.00001970	0.00001970		0.00
GATHERING/COMPRESSION	Apr 25				7.22	0.00001970	0.00001970		0.00
SEVERANCE TAX	Apr 25				(1.52)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	May 25		212,736.67	0.47	100,094.52	0.00001970	0.00001970	4.19	1.94
PROCESSING RELATED FEE	May 25				(29,114.05)	0.00001970	0.00001970		(0.50)
GATHERING/COMPRESSION	May 25				(7,941.25)	0.00001970	0.00001970		(0.12)
SEVERANCE TAX	May 25				(4,272.73)	0.00001970	0.00001970		(0.06)
OVERRIDING ROYALTY INTEREST	May 25		2,842.01	1.37	3,902.47	0.00001970	0.00001970	0.06	0.08
PROCESSING RELATED FEE	May 25				(887.19)	0.00001970	0.00001970		(0.01)
GATHERING/COMPRESSION	May 25				(130.84)	0.00001970	0.00001970		0.00
SEVERANCE TAX	May 25				(211.34)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		205,005.71	0.48	97,798.48	0.00001970	0.00001970	4.04	1.90
PROCESSING RELATED FEE	Jun 25				(23,691.66)	0.00001970	0.00001970		(0.40)
GATHERING/COMPRESSION	Jun 25				(6,182.39)	0.00001970	0.00001970		(0.11)
SEVERANCE TAX	Jun 25				(4,632.17)	0.00001970	0.00001970		(0.07)
OVERRIDING ROYALTY INTEREST	Jul 25		2,530.66	1.53	3,868.84	0.00001970	0.00001970	0.05	0.08
PROCESSING RELATED FEE	Jul 25				(800.76)	0.00001970	0.00001970		(0.01)
GATHERING/COMPRESSION	Jul 25				(99.57)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Jul 25				(217.91)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		209,756.72	0.46	96,957.25	0.00001970	0.00001970	4.13	1.91
PROCESSING RELATED FEE	Jul 25				(24,566.04)	0.00001970	0.00001970		(0.50)
PROCESSING RELATED FEE	Jul 25				0.00	0.00001970	0.00001970		0.04
GATHERING/COMPRESSION	Jul 25				(6,343.02)	0.00001970	0.00001970		(0.11)

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SEVERANCE TAX	Jul 25				(4,502.62)	0.00001970	0.00001970		(0.05)
OVERRIDING ROYALTY INTEREST	Jun 25		2,594.77	1.52	3,934.40	0.00001970	0.00001970	0.05	0.08
PROCESSING RELATED FEE	Jun 25				(793.34)	0.00001970	0.00001970		(0.01)
GATHERING/COMPRESSION	Jun 25				(105.94)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Jun 25				(222.20)	0.00001970	0.00001970		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								12.57	3.74
Total Property									5.00

Property: 164118-1HENRY 4HA, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Aug 25		323.68	64.10	20,747.82	0.00001964	0.00001964	0.01	0.41
SEVERANCE TAX	Aug 25				(956.42)	0.00001964	0.00001964		(0.02)
OVERRIDING ROYALTY INTEREST	Jul 25		50.17	67.07	3,364.97	0.00001964	0.00001964	0.00	0.07
SEVERANCE TAX	Jul 25				(155.10)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		4.18	66.79	279.40	0.00001964	0.00001964	0.00	0.01
SEVERANCE TAX	Jun 25				(12.88)	0.00001964	0.00001964		0.00
Total OIL WELL OIL								0.01	0.47
Total Property									0.47

Property: 164118-2HENRY 4HA, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Jul 25	0.9940	28,516.56	1.33	37,973.52	0.00001964	0.00001964	0.56	0.74
GATHERING/COMPRESSION	Jul 25				(2,567.69)	0.00001964	0.00001964		(0.04)
PROCESSING RELATED FEE	Jul 25				(10,515.61)	0.00001964	0.00001964		(0.22)
SEVERANCE TAX	Jul 25				(702.57)	0.00001964	0.00001964		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 25	0.9940	32,262.58	1.36	43,791.91	0.00001964	0.00001964	0.63	0.85
PROCESSING RELATED FEE	Jun 25				(11,388.51)	0.00001964	0.00001964		(0.24)
GATHERING/COMPRESSION	Jun 25				(2,827.65)	0.00001964	0.00001964		(0.05)
SEVERANCE TAX	Jun 25				(896.10)	0.00001964	0.00001964		(0.01)
OVERRIDING ROYALTY INTEREST	May 25	0.9930	35,042.98	0.51	17,841.26	0.00001964	0.00001964	0.69	0.35
PROCESSING RELATED FEE	May 25				(5,700.99)	0.00001964	0.00001964		(0.10)
GATHERING/COMPRESSION	May 25				(1,644.56)	0.00001964	0.00001964		(0.04)
SEVERANCE TAX	May 25				(23.37)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	0.9940	52.48		(69.08)	0.00001964	0.00001964	0.00	0.00
PROCESSING RELATED FEE	Apr 25				4.70	0.00001964	0.00001964		0.00
GATHERING/COMPRESSION	Apr 25				2.11	0.00001964	0.00001964		0.00
SEVERANCE TAX	Apr 25				0.16	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9890	70.13	0.45	31.65	0.00001964	0.00001964	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(12.83)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Mar 25				(0.05)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	1.0150	19.49	2.12	41.38	0.00001964	0.00001964	0.00	0.00

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING RELATED FEE	Feb 25				(721.27)	0.00001964	0.00001964		(0.01)
	GATHERING/COMPRESSION	Feb 25				(148.57)	0.00001964	0.00001964		0.00
	SEVERANCE TAX	Feb 25				62.92	0.00001964	0.00001964		0.00
							Total GAS WELL GAS		1.88	1.22
LNG WITH NO DETERMINED BREAKDOWN										
	OVERRIDING ROYALTY INTEREST	Jul 25		2,344.20	1.53	3,583.79	0.00001964	0.00001964	0.05	0.07
	PROCESSING RELATED FEE	Jul 25				(741.77)	0.00001964	0.00001964		(0.01)
	GATHERING/COMPRESSION	Jul 25				(92.23)	0.00001964	0.00001964		0.00
	SEVERANCE TAX	Jul 25				(201.84)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Jul 25		194,301.61	0.46	89,813.33	0.00001964	0.00001964	3.82	1.73
	PROCESSING RELATED FEE	Jul 25				(22,756.03)	0.00001964	0.00001964		(0.38)
	GATHERING/COMPRESSION	Jul 25				(5,875.66)	0.00001964	0.00001964		(0.10)
	SEVERANCE TAX	Jul 25				(4,170.82)	0.00001964	0.00001964		(0.05)
	OVERRIDING ROYALTY INTEREST	Jun 25		2,743.97	1.52	4,160.62	0.00001964	0.00001964	0.05	0.08
	GATHERING/COMPRESSION	Jun 25				(112.04)	0.00001964	0.00001964		0.00
	PROCESSING RELATED FEE	Jun 25				(838.97)	0.00001964	0.00001964		(0.01)
	SEVERANCE TAX	Jun 25				(234.98)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Jun 25		216,793.34	0.48	103,421.81	0.00001964	0.00001964	4.26	2.05
	PROCESSING RELATED FEE	Jun 25				0.00	0.00001964	0.00001964		0.04
	GATHERING/COMPRESSION	Jun 25				(6,537.90)	0.00001964	0.00001964		(0.11)
	PROCESSING RELATED FEE	Jun 25				(25,053.88)	0.00001964	0.00001964		(0.50)
	SEVERANCE TAX	Jun 25				(4,898.52)	0.00001964	0.00001964		(0.08)
	OVERRIDING ROYALTY INTEREST	May 25		3,123.63	1.37	4,289.17	0.00001964	0.00001964	0.06	0.08
	GATHERING/COMPRESSION	May 25				(143.81)	0.00001964	0.00001964		0.00
	PROCESSING RELATED FEE	May 25				(975.11)	0.00001964	0.00001964		(0.01)
	SEVERANCE TAX	May 25				(232.29)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	May 25		233,817.34	0.47	110,013.17	0.00001964	0.00001964	4.59	2.16
	GATHERING/COMPRESSION	May 25				(8,728.16)	0.00001964	0.00001964		(0.15)
	PROCESSING RELATED FEE	May 25				0.00	0.00001964	0.00001964		0.07
	PROCESSING RELATED FEE	May 25				(31,999.06)	0.00001964	0.00001964		(0.61)
	SEVERANCE TAX	May 25				(4,696.12)	0.00001964	0.00001964		(0.07)
	OVERRIDING ROYALTY INTEREST	Apr 25		264.90	0.30	80.59	0.00001964	0.00001964	0.01	0.00
	PROCESSING RELATED FEE	Apr 25				(46.35)	0.00001964	0.00001964		0.00
	GATHERING/COMPRESSION	Apr 25				10.76	0.00001964	0.00001964		0.00
	SEVERANCE TAX	Apr 25				(2.26)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Mar 25		381.14	0.40	152.83	0.00001964	0.00001964	0.01	0.00
	PROCESSING RELATED FEE	Mar 25				(70.62)	0.00001964	0.00001964		0.00
	SEVERANCE TAX	Mar 25				(9.21)	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Feb 25		33.75	1.65	55.64	0.00001964	0.00001964	0.00	0.01
	PROCESSING RELATED FEE	Feb 25				(134.16)	0.00001964	0.00001964		0.00
	GATHERING/COMPRESSION	Feb 25				4.33	0.00001964	0.00001964		0.00
	SEVERANCE TAX	Feb 25				5.55	0.00001964	0.00001964		0.00
	OVERRIDING ROYALTY INTEREST	Feb 25		1,588.20		(12,924.23)	0.00001964	0.00001964	0.03	(0.25)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Feb 25				(847.27)	0.00001964	0.00001964		(0.02)
GATHERING/COMPRESSION	Feb 25				123.72	0.00001964	0.00001964		0.00
SEVERANCE TAX	Feb 25				1,022.81	0.00001964	0.00001964		0.03
Total LNG WITH NO DETERMINED BREAKDOWN								12.88	3.97
Total Property									5.19

Property: 164309-1HENRY 7JM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Aug 25		3,990.46	64.10	255,787.42	0.00001977	0.00001977	0.08	5.06
SEVERANCE TAX	Aug 25				(11,791.16)	0.00001977	0.00001977		(0.23)
OVERRIDING ROYALTY INTEREST	Jul 25		3,910.44	67.07	262,278.44	0.00001977	0.00001977	0.08	5.19
SEVERANCE TAX	Jul 25				(12,089.25)	0.00001977	0.00001977		(0.24)
OVERRIDING ROYALTY INTEREST	Jun 25		3,241.50	66.79	216,509.77	0.00001977	0.00001977	0.06	4.28
SEVERANCE TAX	Jun 25				(9,979.71)	0.00001977	0.00001977		(0.20)
Total OIL WELL OIL								0.22	13.86
Total Property									13.86

Property: 164309-2HENRY 7JM, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Jul 25	0.9940	14,152.35	1.33	18,845.69	0.00001977	0.00001977	0.28	0.38
PROCESSING RELATED FEE	Jul 25				(5,218.74)	0.00001977	0.00001977		(0.09)
GATHERING/COMPRESSION	Jul 25				(1,274.30)	0.00001977	0.00001977		(0.04)
SEVERANCE TAX	Jul 25				(348.68)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jun 25	0.9940	17,848.42	1.36	24,226.70	0.00001977	0.00001977	0.35	0.48
PROCESSING RELATED FEE	Jun 25				(6,300.37)	0.00001977	0.00001977		(0.12)
GATHERING/COMPRESSION	Jun 25				(1,564.33)	0.00001977	0.00001977		(0.04)
SEVERANCE TAX	Jun 25				(495.73)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	May 25	0.9930	19,418.94	0.51	9,886.43	0.00001977	0.00001977	0.38	0.20
PROCESSING RELATED FEE	May 25				(3,160.24)	0.00001977	0.00001977		(0.07)
GATHERING/COMPRESSION	May 25				(911.31)	0.00001977	0.00001977		(0.01)
SEVERANCE TAX	May 25				(12.95)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	0.9940	21.53		(28.20)	0.00001977	0.00001977	0.00	0.00
PROCESSING RELATED FEE	Apr 25				1.92	0.00001977	0.00001977		0.00
GATHERING/COMPRESSION	Apr 25				0.86	0.00001977	0.00001977		0.00
SEVERANCE TAX	Apr 25				0.07	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	1.0150	7.14	2.12	15.16	0.00001977	0.00001977	0.00	0.00
PROCESSING RELATED FEE	Feb 25				(264.29)	0.00001977	0.00001977		(0.01)
GATHERING/COMPRESSION	Feb 25				(54.44)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Feb 25				23.05	0.00001977	0.00001977		0.00
Total GAS WELL GAS								1.01	0.68

LNG WITH NO DETERMINED BREAKDOWN

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jul 25		1,124.81	1.53	1,725.95	0.00001977	0.00001977	0.02	0.03
PROCESSING RELATED FEE	Jul 25				(349.34)	0.00001977	0.00001977		0.00
GATHERING/COMPRESSION	Jul 25				(45.78)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Jul 25				(97.66)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jul 25		96,403.87	0.46	44,557.42	0.00001977	0.00001977	1.91	0.90
PROCESSING RELATED FEE	Jul 25				(11,221.83)	0.00001977	0.00001977		(0.21)
GATHERING/COMPRESSION	Jul 25				(2,600.33)	0.00001977	0.00001977		(0.03)
SEVERANCE TAX	Jul 25				(2,068.96)	0.00001977	0.00001977		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 25		1,518.03	1.52	2,301.76	0.00001977	0.00001977	0.03	0.04
PROCESSING RELATED FEE	Jun 25				(464.13)	0.00001977	0.00001977		(0.01)
GATHERING/COMPRESSION	Jun 25				(61.97)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Jun 25				(129.99)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Jun 25		119,935.15	0.48	57,215.37	0.00001977	0.00001977	2.37	1.15
PROCESSING RELATED FEE	Jun 25				(13,811.30)	0.00001977	0.00001977		(0.21)
GATHERING/COMPRESSION	Jun 25				(3,325.17)	0.00001977	0.00001977		(0.05)
SEVERANCE TAX	Jun 25				(2,709.88)	0.00001977	0.00001977		(0.02)
OVERRIDING ROYALTY INTEREST	May 25		1,732.77	1.37	2,379.34	0.00001977	0.00001977	0.03	0.04
PROCESSING RELATED FEE	May 25				(540.91)	0.00001977	0.00001977		(0.01)
GATHERING/COMPRESSION	May 25				(79.76)	0.00001977	0.00001977		0.00
SEVERANCE TAX	May 25				(128.85)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	May 25		129,705.23	0.47	61,027.50	0.00001977	0.00001977	2.56	1.22
PROCESSING RELATED FEE	May 25				(17,750.83)	0.00001977	0.00001977		(0.33)
PROCESSING RELATED FEE	May 25				0.00	0.00001977	0.00001977		0.05
GATHERING/COMPRESSION	May 25				(4,841.78)	0.00001977	0.00001977		(0.08)
SEVERANCE TAX	May 25				(2,605.11)	0.00001977	0.00001977		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 25		68.37		(3.39)	0.00001977	0.00001977	0.00	0.00
PROCESSING RELATED FEE	Apr 25				(7.33)	0.00001977	0.00001977		0.00
GATHERING/COMPRESSION	Apr 25				4.44	0.00001977	0.00001977		0.00
SEVERANCE TAX	Apr 25				0.82	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		91.87	0.29	26.20	0.00001977	0.00001977	0.00	0.00
PROCESSING RELATED FEE	Mar 25				(12.14)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Mar 25				(1.99)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Feb 25		581.96		(4,735.82)	0.00001977	0.00001977	0.01	(0.09)
PROCESSING RELATED FEE	Feb 25				(310.46)	0.00001977	0.00001977		0.00
GATHERING/COMPRESSION	Feb 25				45.33	0.00001977	0.00001977		0.01
SEVERANCE TAX	Feb 25				374.80	0.00001977	0.00001977		0.02
Total LNG WITH NO DETERMINED BREAKDOWN								6.93	2.40
Total Property									3.08

Property:	FED_WH	FEDERAL WITHHOLDING			
FEDERAL TAX WITHHOLDING					
FEDERAL WITHHOLDING TAX			0.00	1.00000000	1.00000000 (20.49)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total FEDERAL TAX WITHHOLDING									(20.49)
Total Property									(20.49)

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total104.44	(15.82)	(23.82)		64.80

Glossary
Property - Identifies the well, unit, cost center, or lease associated with the payment detail Production Date - Month when the product type is produced or delivered Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products Interest Type - A unique code that describes the type of owner interest such as royalty or working interest BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order Distribution Interest - Owner share used to calculate your actual payment from the operator Property (Gross) Volume - Total volume of oil or gas produced by the property or lease Owner (Net) Volume - Owner share of the property volume based on owner interest Price - Product price as reported by the operator Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value) Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc. Tax or Deduct Code - A unique code that describes the type of tax or deduction Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions



EnergyLink Revenue Statement

Owner

Operator

Check

OXYROCK OPERATING, LLC
PO BOX 27570
HOUSTON, TX 77227-7570
(713) 215-7231
owner_relations@oxy.com

Check Number1991155
Check Amount109.83
Check DateJune 27, 2025

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
Property: 159853-1 OXYROCK GENERAL, State: TX, County: HOWARD										
GAS WELL GAS										
OVERRIDING ROYALTY	Aug 24		1.0000	(1,525.17)		2,541.94	0.00001967	0.00001967	(0.03)	0.05
GATHERING/COMPRESSION	Aug 24					508.39	0.00001967	0.00001967		0.01
PROCESSING RELATED FEE	Aug 24					(2,541.94)	0.00001967	0.00001967		(0.05)
SEVERANCE TAX	Aug 24					(2,033.55)	0.00001967	0.00001967		0.00
OVERRIDING ROYALTY	Aug 24		1.0000	1,017.29		(2,034.59)	0.00001966	0.00001966	0.02	(0.04)
GATHERING/COMPRESSION	Aug 24					(508.65)	0.00001966	0.00001966		(0.01)
PROCESSING RELATED FEE	Aug 24					2,543.23	0.00001966	0.00001966		0.05
SEVERANCE TAX	Aug 24					2,034.59	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY	Dec 24		1.0000	11,190.23	1.82	20,345.88	0.00001966	0.00001966	0.22	0.40
GATHERING/COMPRESSION	Dec 24					(3,051.88)	0.00001966	0.00001966		(0.06)
PROCESSING RELATED FEE	Dec 24					(9,155.64)	0.00001966	0.00001966		(0.18)
SEVERANCE TAX	Dec 24					(12,207.53)	0.00001966	0.00001966		0.00
							Total GAS WELL GAS		0.21	0.17
LNG WITH NO DETERMINED BREAKDOWN										
OVERRIDING ROYALTY INTEREST	Aug 24			7,629.71	0.40	3,051.88	0.00001966	0.00001966	0.15	0.06
PROCESSING RELATED FEE	Aug 24					(3,051.88)	0.00001966	0.00001966		(0.06)
SEVERANCE TAX	Aug 24					(3,051.88)	0.00001966	0.00001966		0.00
OVERRIDING ROYALTY INTEREST	Aug 24			(7,625.83)	0.47	(3,558.72)	0.00001967	0.00001967	(0.15)	(0.07)
PROCESSING RELATED FEE	Aug 24					3,558.72	0.00001967	0.00001967		0.07
GATHERING/COMPRESSION	Aug 24					508.39	0.00001967	0.00001967		0.01
SEVERANCE TAX	Aug 24					4,067.11	0.00001967	0.00001967		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Dec 24	67,141.40		0.54	36,113.93	0.00001966	0.00001966	1.32	0.71
GATHERING/COMPRESSION	Dec 24				(1,525.94)	0.00001966	0.00001966		(0.03)
PROCESSING RELATED FEE	Dec 24				(4,069.18)	0.00001966	0.00001966		(0.08)
SEVERANCE TAX	Dec 24				(7,121.06)	0.00001966	0.00001966		(0.03)
Total LNG WITH NO DETERMINED BREAKDOWN								1.32	0.58
OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Feb 25		0.00		1,525.94	0.00001966	0.00001966	0.00	0.03
OVERRIDING ROYALTY INTEREST	Jan 25		0.00		17,802.64	0.00001966	0.00001966	0.00	0.35
SEVERANCE TAX	Jan 25				(1,017.29)	0.00001966	0.00001966		(0.02)
Total OIL WELL OIL								0.00	0.36
Total Property									1.11

Property: 164106-1 REMINGTON 2JM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Jan 25	3,958.44	69.88	276,595.74	0.00002021	0.00002021	0.08	5.59	
SEVERANCE TAX	Jan 25			(12,864.92)	0.00002021	0.00002021		(0.26)	
OVERRIDING ROYALTY INTEREST	Feb 25	3,958.44	68.88	272,637.31	0.00002021	0.00002021	0.08	5.51	
SEVERANCE TAX	Feb 25			(12,370.11)	0.00002021	0.00002021		(0.25)	
OVERRIDING ROYALTY INTEREST	Mar 25	3,775.09	67.82	256,015.89	0.00002021	0.00002021	0.08	5.17	
SEVERANCE TAX	Mar 25			(11,800.32)	0.00002021	0.00002021		(0.24)	
OVERRIDING ROYALTY INTEREST	Apr 25	3,760.80	62.63	235,529.24	0.00002021	0.00002021	0.08	4.76	
SEVERANCE TAX	Apr 25			(10,857.86)	0.00002021	0.00002021		(0.22)	
OVERRIDING ROYALTY INTEREST	May 25	3,939.25	60.66	238,962.43	0.00002021	0.00002021	0.08	4.83	
SEVERANCE TAX	May 25			(11,016.89)	0.00002021	0.00002021		(0.22)	
Total OIL WELL OIL							0.40	24.67	
Total Property								24.67	

Property: 164106-2 REMINGTON 2JM, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Mar 25	0.9920	11,961.86	0.04	487.79	0.00002021	0.00002021	0.24	0.03
GATHERING/COMPRESSION	Mar 25				(0.38)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Mar 25				(9.23)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Mar 25				(5.58)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	0.9840	15,131.77	0.57	8,594.71	0.00002021	0.00002021	0.31	0.18
GATHERING/COMPRESSION	Apr 25				(785.03)	0.00002021	0.00002021		(0.02)
PROCESSING RELATED FEE	Apr 25				(1,893.89)	0.00002021	0.00002021		(0.03)
SEVERANCE TAX	Apr 25				(35.42)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	0.9910	20,786.39	2.01	41,805.95	0.00002021	0.00002021	0.42	0.83
GATHERING/COMPRESSION	Feb 25				(2,241.64)	0.00002021	0.00002021		(0.04)
PROCESSING RELATED FEE	Feb 25				(8,639.42)	0.00002021	0.00002021		(0.19)
SEVERANCE TAX	Feb 25				(1,421.65)	0.00002021	0.00002021		(0.02)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jan 25	1.0000	15,338.94	2.77	42,553.19	0.00002021	0.00002021	0.31	0.86
GATHERING/COMPRESSION	Jan 25				(3,958.44)	0.00002021	0.00002021		(0.08)
PROCESSING RELATED FEE	Jan 25				(12,864.92)	0.00002021	0.00002021		(0.26)
SEVERANCE TAX	Jan 25				(17,812.96)	0.00002021	0.00002021		(0.02)
OVERRIDING ROYALTY	Dec 24	1.0000	13,854.53	1.79	24,740.23	0.00002021	0.00002021	0.28	0.50
GATHERING/COMPRESSION	Dec 24				(3,958.43)	0.00002021	0.00002021		(0.08)
PROCESSING RELATED FEE	Dec 24				(11,380.51)	0.00002021	0.00002021		(0.23)
SEVERANCE TAX	Dec 24				(15,338.94)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY	Oct 24	1.0000	(494.56)		494.56	0.00002022	0.00002022	(0.01)	0.01
GATHERING/COMPRESSION	Oct 24				494.56	0.00002022	0.00002022		0.01
PROCESSING RELATED FEE	Oct 24				989.12	0.00002022	0.00002022		0.02
SEVERANCE TAX	Oct 24				1,483.68	0.00002022	0.00002022		0.00
OVERRIDING ROYALTY	Oct 24	1.0000	494.81		0.00	0.00002021	0.00002021	0.01	0.00
PROCESSING RELATED FEE	Oct 24				(494.80)	0.00002021	0.00002021		(0.01)
SEVERANCE TAX	Oct 24				(494.80)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY	Sep 24	1.0000	(1,483.68)		989.12	0.00002022	0.00002022	(0.03)	0.02
GATHERING/COMPRESSION	Sep 24				494.56	0.00002022	0.00002022		0.01
PROCESSING RELATED FEE	Sep 24				(1,483.68)	0.00002022	0.00002022		(0.03)
SEVERANCE TAX	Sep 24				(989.12)	0.00002022	0.00002022		0.00
OVERRIDING ROYALTY	Sep 24	1.0000	1,484.41		(494.80)	0.00002021	0.00002021	0.03	(0.01)
GATHERING/COMPRESSION	Sep 24				(494.80)	0.00002021	0.00002021		(0.01)
PROCESSING RELATED FEE	Sep 24				989.61	0.00002021	0.00002021		0.02
SEVERANCE TAX	Sep 24				494.80	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY	Aug 24	1.0000	(1,978.24)		3,461.92	0.00002022	0.00002022	(0.04)	0.07
GATHERING/COMPRESSION	Aug 24				494.56	0.00002022	0.00002022		0.01
PROCESSING RELATED FEE	Aug 24				(3,461.92)	0.00002022	0.00002022		(0.07)
SEVERANCE TAX	Aug 24				(2,967.36)	0.00002022	0.00002022		0.00
OVERRIDING ROYALTY	Aug 24	1.0000	1,484.41		(2,968.83)	0.00002021	0.00002021	0.03	(0.06)
GATHERING/COMPRESSION	Aug 24				(494.80)	0.00002021	0.00002021		(0.01)
PROCESSING RELATED FEE	Aug 24				3,958.44	0.00002021	0.00002021		0.08
SEVERANCE TAX	Aug 24				3,463.63	0.00002021	0.00002021		0.00
LNG WITH NO DETERMINED BREAKDOWN						Total GAS WELL GAS		1.55	1.48
OVERRIDING ROYALTY INTEREST	Mar 25		83,696.88	0.56	46,501.69	0.00002021	0.00002021	1.69	0.95
PROCESSING RELATED FEE	Mar 25				0.00	0.00002021	0.00002021		0.03
GATHERING/COMPRESSION	Mar 25				(3,230.44)	0.00002021	0.00002021		(0.05)
PROCESSING RELATED FEE	Mar 25				(10,971.43)	0.00002021	0.00002021		(0.23)
SEVERANCE TAX	Mar 25				(2,086.76)	0.00002021	0.00002021		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 25		128,487.82	0.66	84,850.00	0.00002021	0.00002021	2.60	1.67
GATHERING/COMPRESSION	Feb 25				(4,242.81)	0.00002021	0.00002021		(0.07)
PROCESSING RELATED FEE	Feb 25				(14,346.54)	0.00002021	0.00002021		(0.23)
SEVERANCE TAX	Feb 25				(4,507.00)	0.00002021	0.00002021		(0.05)
OVERRIDING ROYALTY INTEREST	Feb 25		1,677.41	1.61	2,699.36	0.00002021	0.00002021	0.03	0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	Feb 25				(71.84)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Feb 25				(353.16)	0.00002021	0.00002021		0.00
SEVERANCE TAX	Feb 25				(164.84)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		1,649.17	1.43	2,361.32	0.00002021	0.00002021	0.03	0.05
GATHERING/COMPRESSION	Apr 25				(78.68)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Apr 25				(401.79)	0.00002021	0.00002021		(0.01)
SEVERANCE TAX	Apr 25				(138.03)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		105,737.65	0.53	55,847.87	0.00002021	0.00002021	2.14	1.16
GATHERING/COMPRESSION	Apr 25				(3,755.30)	0.00002021	0.00002021		(0.05)
PROCESSING RELATED FEE	Apr 25				(12,487.52)	0.00002021	0.00002021		(0.23)
SEVERANCE TAX	Apr 25				(2,673.90)	0.00002021	0.00002021		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 25		1,211.76	1.56	1,892.88	0.00002021	0.00002021	0.02	0.03
GATHERING/COMPRESSION	Mar 25				(65.32)	0.00002021	0.00002021		0.00
PROCESSING RELATED FEE	Mar 25				(335.37)	0.00002021	0.00002021		(0.01)
SEVERANCE TAX	Mar 25				(108.68)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Jan 25		88,075.21	0.61	53,438.89	0.00002021	0.00002021	1.78	1.08
GATHERING/COMPRESSION	Jan 25				(1,979.22)	0.00002021	0.00002021		(0.04)
PROCESSING RELATED FEE	Jan 25				(6,432.46)	0.00002021	0.00002021		(0.13)
SEVERANCE TAX	Jan 25				(11,380.50)	0.00002021	0.00002021		(0.06)
OVERRIDING ROYALTY INTEREST	Dec 24		81,147.95	0.54	44,037.61	0.00002021	0.00002021	1.64	0.89
GATHERING/COMPRESSION	Dec 24				(1,484.41)	0.00002021	0.00002021		(0.03)
PROCESSING RELATED FEE	Dec 24				(5,442.85)	0.00002021	0.00002021		(0.11)
SEVERANCE TAX	Dec 24				(8,906.48)	0.00002021	0.00002021		(0.04)
OVERRIDING ROYALTY INTEREST	Oct 24		(3,956.48)	0.50	(1,978.24)	0.00002022	0.00002022	(0.08)	(0.04)
PROCESSING RELATED FEE	Oct 24				494.56	0.00002022	0.00002022		0.01
SEVERANCE TAX	Oct 24				494.56	0.00002022	0.00002022		0.00
OVERRIDING ROYALTY INTEREST	Sep 24		(8,902.08)	0.39	(3,461.92)	0.00002022	0.00002022	(0.18)	(0.07)
GATHERING/COMPRESSION	Sep 24				494.56	0.00002022	0.00002022		0.01
PROCESSING RELATED FEE	Sep 24				3,461.92	0.00002022	0.00002022		0.07
SEVERANCE TAX	Sep 24				3,956.48	0.00002022	0.00002022		0.00
OVERRIDING ROYALTY INTEREST	Sep 24		8,906.48	0.39	3,463.63	0.00002021	0.00002021	0.18	0.07
PROCESSING RELATED FEE	Sep 24				(2,968.83)	0.00002021	0.00002021		(0.06)
SEVERANCE TAX	Sep 24				(2,968.83)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Aug 24		(10,880.32)	0.45	(4,945.60)	0.00002022	0.00002022	(0.22)	(0.10)
GATHERING/COMPRESSION	Aug 24				494.56	0.00002022	0.00002022		0.01
PROCESSING RELATED FEE	Aug 24				4,945.60	0.00002022	0.00002022		0.10
SEVERANCE TAX	Aug 24				5,440.16	0.00002022	0.00002022		0.00
OVERRIDING ROYALTY INTEREST	Aug 24		10,885.70	0.41	4,453.24	0.00002021	0.00002021	0.22	0.09
PROCESSING RELATED FEE	Aug 24				(4,453.24)	0.00002021	0.00002021		(0.09)
SEVERANCE TAX	Aug 24				(4,453.24)	0.00002021	0.00002021		0.00
OVERRIDING ROYALTY INTEREST	Oct 24		3,463.63	0.43	1,484.41	0.00002021	0.00002021	0.07	0.03
Total LNG WITH NO DETERMINED BREAKDOWN								9.92	4.57

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property										6.05
Property:	164107-1	REMINGTON 3HA, State: TX, County: GLASSCOCK								
OIL WELL OIL										
	OVERRIDING ROYALTY INTEREST	May 25		4,055.51	60.66	246,014.74	0.00001959	0.00001959	0.08	4.82
	SEVERANCE TAX	May 25				(11,342.03)	0.00001959	0.00001959		(0.22)
	OVERRIDING ROYALTY INTEREST	Apr 25		4,277.91	62.63	267,914.63	0.00001959	0.00001959	0.08	5.25
	SEVERANCE TAX	Apr 25				(12,350.81)	0.00001959	0.00001959		(0.24)
	OVERRIDING ROYALTY INTEREST	Mar 25		4,314.10	67.82	292,569.78	0.00001959	0.00001959	0.08	5.73
	SEVERANCE TAX	Mar 25				(13,485.17)	0.00001959	0.00001959		(0.26)
	OVERRIDING ROYALTY INTEREST	Feb 25		3,573.25	68.71	245,533.44	0.00001959	0.00001959	0.07	4.81
	SEVERANCE TAX	Feb 25				(11,230.22)	0.00001959	0.00001959		(0.22)
	OVERRIDING ROYALTY INTEREST	Jan 25		4,083.72	76.50	312,404.29	0.00001959	0.00001959	0.08	6.12
	SEVERANCE TAX	Jan 25				(14,293.01)	0.00001959	0.00001959		(0.28)
Total OIL WELL OIL									0.39	25.51
Total Property										25.51
Property:	164107-2	REMINGTON 3HA, State: TX, County: GLASSCOCK								
GAS WELL GAS										
	OVERRIDING ROYALTY INTEREST	Apr 25	0.9840	15,303.35	0.57	8,692.17	0.00001959	0.00001959	0.30	0.17
	GATHERING/COMPRESSION	Apr 25				(793.94)	0.00001959	0.00001959		(0.02)
	PROCESSING RELATED FEE	Apr 25				(1,915.36)	0.00001959	0.00001959		(0.03)
	SEVERANCE TAX	Apr 25				(35.82)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Mar 25	0.9920	15,701.15	0.04	640.25	0.00001959	0.00001959	0.31	0.04
	GATHERING/COMPRESSION	Mar 25				(0.50)	0.00001959	0.00001959		0.00
	PROCESSING RELATED FEE	Mar 25				(12.12)	0.00001959	0.00001959		0.00
	SEVERANCE TAX	Mar 25				(7.31)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY INTEREST	Feb 25	0.9910	20,736.44	2.01	41,705.52	0.00001959	0.00001959	0.41	0.82
	GATHERING/COMPRESSION	Feb 25				(2,236.27)	0.00001959	0.00001959		(0.04)
	PROCESSING RELATED FEE	Feb 25				(8,618.66)	0.00001959	0.00001959		(0.18)
	SEVERANCE TAX	Feb 25				(1,418.24)	0.00001959	0.00001959		(0.02)
	OVERRIDING ROYALTY	Jan 25	1.0000	26,544.16	2.88	76,569.68	0.00001959	0.00001959	0.52	1.50
	GATHERING/COMPRESSION	Jan 25				(7,656.97)	0.00001959	0.00001959		(0.15)
	PROCESSING RELATED FEE	Jan 25				(22,970.90)	0.00001959	0.00001959		(0.45)
	SEVERANCE TAX	Jan 25				(32,669.73)	0.00001959	0.00001959		(0.04)
	OVERRIDING ROYALTY	Dec 24	1.0000	29,096.48	1.82	53,088.31	0.00001959	0.00001959	0.57	1.04
	GATHERING/COMPRESSION	Dec 24				(8,167.43)	0.00001959	0.00001959		(0.16)
	PROCESSING RELATED FEE	Dec 24				(23,991.84)	0.00001959	0.00001959		(0.47)
	SEVERANCE TAX	Dec 24				(32,159.27)	0.00001959	0.00001959		0.00
	OVERRIDING ROYALTY	Nov 24		0.00		0.00	0.00001959	0.00001959	0.00	0.00
	PROCESSING RELATED FEE	Nov 24				510.46	0.00001959	0.00001959		0.01
	SEVERANCE TAX	Nov 24				510.46	0.00001959	0.00001959		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Aug 24		0.00		0.00	0.00001959	0.00001959	0.00	0.00
PROCESSING RELATED FEE	Aug 24				(510.46)	0.00001959	0.00001959		(0.01)
SEVERANCE TAX	Aug 24				(510.46)	0.00001959	0.00001959		0.00
Total GAS WELL GAS								2.11	2.01
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Mar 25	109,860.57		0.56	61,038.13	0.00001959	0.00001959	2.15	1.19
PROCESSING RELATED FEE	Mar 25				(14,401.07)	0.00001959	0.00001959		(0.24)
GATHERING/COMPRESSION	Mar 25				(4,240.27)	0.00001959	0.00001959		(0.06)
SEVERANCE TAX	Mar 25				(2,739.07)	0.00001959	0.00001959		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 25	1,590.56		1.56	2,484.60	0.00001959	0.00001959	0.03	0.04
PROCESSING RELATED FEE	Mar 25				(440.22)	0.00001959	0.00001959		(0.01)
GATHERING/COMPRESSION	Mar 25				(85.74)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Mar 25				(142.66)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	106,936.62		0.53	56,481.16	0.00001959	0.00001959	2.09	1.10
GATHERING/COMPRESSION	Apr 25				(3,797.90)	0.00001959	0.00001959		(0.05)
PROCESSING RELATED FEE	Apr 25				0.00	0.00001959	0.00001959		0.01
PROCESSING RELATED FEE	Apr 25				(12,629.14)	0.00001959	0.00001959		(0.23)
SEVERANCE TAX	Apr 25				(2,704.21)	0.00001959	0.00001959		(0.02)
OVERRIDING ROYALTY INTEREST	Apr 25	1,667.87		1.43	2,388.08	0.00001959	0.00001959	0.03	0.05
GATHERING/COMPRESSION	Apr 25				(79.57)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Apr 25				(406.35)	0.00001959	0.00001959		(0.01)
SEVERANCE TAX	Apr 25				(139.59)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	1,673.38		1.61	2,692.88	0.00001959	0.00001959	0.03	0.05
GATHERING/COMPRESSION	Feb 25				(71.66)	0.00001959	0.00001959		0.00
PROCESSING RELATED FEE	Feb 25				(352.31)	0.00001959	0.00001959		0.00
SEVERANCE TAX	Feb 25				(164.43)	0.00001959	0.00001959		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	128,195.95		0.66	84,662.99	0.00001959	0.00001959	2.51	1.62
GATHERING/COMPRESSION	Feb 25				(4,232.62)	0.00001959	0.00001959		(0.07)
PROCESSING RELATED FEE	Feb 25				0.00	0.00001959	0.00001959		0.03
PROCESSING RELATED FEE	Feb 25				(14,312.07)	0.00001959	0.00001959		(0.24)
SEVERANCE TAX	Feb 25				(4,496.15)	0.00001959	0.00001959		(0.05)
OVERRIDING ROYALTY INTEREST	Jan 25	158,244.00		0.61	95,967.33	0.00001959	0.00001959	3.10	1.88
GATHERING/COMPRESSION	Jan 25				(3,573.25)	0.00001959	0.00001959		(0.07)
PROCESSING RELATED FEE	Jan 25				(10,719.75)	0.00001959	0.00001959		(0.21)
SEVERANCE TAX	Jan 25				(19,397.65)	0.00001959	0.00001959		(0.10)
OVERRIDING ROYALTY INTEREST	Dec 24	172,537.01		0.54	93,415.00	0.00001959	0.00001959	3.38	1.83
GATHERING/COMPRESSION	Dec 24				(4,083.71)	0.00001959	0.00001959		(0.08)
PROCESSING RELATED FEE	Dec 24				(11,740.69)	0.00001959	0.00001959		(0.23)
SEVERANCE TAX	Dec 24				(20,929.05)	0.00001959	0.00001959		(0.10)
OVERRIDING ROYALTY INTEREST	Sep 24		0.00		510.46	0.00001959	0.00001959	0.00	0.01
GATHERING/COMPRESSION	Sep 24				(510.46)	0.00001959	0.00001959		(0.01)
PROCESSING RELATED FEE	Sep 24				(510.46)	0.00001959	0.00001959		(0.01)
SEVERANCE TAX	Sep 24				(1,020.93)	0.00001959	0.00001959		0.00

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Type	Production Date	Property Values				Owner Share			
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OVERRIDING ROYALTY INTEREST	Aug 24		0.00		0.00	0.00001959	0.00001959	0.00	0.00
GATHERING/COMPRESSION	Aug 24				(510.46)	0.00001959	0.00001959		(0.01)
SEVERANCE TAX	Aug 24				(510.46)	0.00001959	0.00001959		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								13.32	5.99
Total Property									8.00

Property:164108-1REMINGTON 4LM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Apr 25	1,071.88	62.63	67,128.84	0.00001965	0.00001965	0.02	1.32	
SEVERANCE TAX	Apr 25			(3,094.63)	0.00001965	0.00001965		(0.06)	
OVERRIDING ROYALTY INTEREST	Mar 25	982.90	67.82	66,657.49	0.00001965	0.00001965	0.02	1.31	
SEVERANCE TAX	Mar 25			(3,072.38)	0.00001965	0.00001965		(0.06)	
OVERRIDING ROYALTY INTEREST	Feb 25	508.91	38.00	19,338.42	0.00001965	0.00001965	0.01	0.38	
SEVERANCE TAX	Feb 25			(1,017.81)	0.00001965	0.00001965		(0.02)	
OVERRIDING ROYALTY INTEREST	Jan 25	508.91	44.00	22,391.86	0.00001965	0.00001965	0.01	0.44	
SEVERANCE TAX	Jan 25			(1,017.81)	0.00001965	0.00001965		(0.02)	
OVERRIDING ROYALTY INTEREST	May 25	1,730.72	60.66	104,988.60	0.00001965	0.00001965	0.03	2.06	
SEVERANCE TAX	May 25			(4,840.30)	0.00001965	0.00001965		(0.09)	
Total OIL WELL OIL								0.09	5.26
Total Property									5.26

Property:164108-2REMINGTON 4LM, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Feb 25	0.9910	6,124.34	2.01	12,317.39	0.00001965	0.00001965	0.12	0.24
PROCESSING RELATED FEE	Feb 25				(2,545.46)	0.00001965	0.00001965		(0.04)
GATHERING/COMPRESSION	Feb 25				(660.47)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Feb 25				(418.86)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY	Jan 25	1.0000	8,651.40	2.88	24,936.39	0.00001965	0.00001965	0.17	0.49
GATHERING/COMPRESSION	Jan 25				(2,544.53)	0.00001965	0.00001965		(0.05)
PROCESSING RELATED FEE	Jan 25				(7,633.59)	0.00001965	0.00001965		(0.15)
SEVERANCE TAX	Jan 25				(10,687.02)	0.00001965	0.00001965		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 25	0.9920	15,234.01	0.04	621.20	0.00001965	0.00001965	0.30	0.04
PROCESSING RELATED FEE	Mar 25				(11.75)	0.00001965	0.00001965		0.00
GATHERING/COMPRESSION	Mar 25				(0.48)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Mar 25				(7.09)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	0.9840	16,628.77	0.57	9,445.01	0.00001965	0.00001965	0.33	0.18
PROCESSING RELATED FEE	Apr 25				(2,081.24)	0.00001965	0.00001965		(0.03)
GATHERING/COMPRESSION	Apr 25				(862.71)	0.00001965	0.00001965		(0.02)
SEVERANCE TAX	Apr 25				(38.93)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY	Dec 24	1.0000	24,427.48	1.79	43,765.90	0.00001965	0.00001965	0.48	0.86
GATHERING/COMPRESSION	Dec 24				(6,615.78)	0.00001965	0.00001965		(0.13)

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PROCESSING RELATED FEE	Dec 24				(20,356.23)	0.00001965	0.00001965		(0.40)
SEVERANCE TAX	Dec 24				(26,972.01)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY	Oct 24		0.00		0.00	0.00001965	0.00001965	0.00	0.00
GATHERING/COMPRESSION	Oct 24				(508.91)	0.00001965	0.00001965		(0.01)
SEVERANCE TAX	Oct 24				(508.91)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY	Aug 24		0.00		0.00	0.00001965	0.00001965	0.00	0.00
PROCESSING RELATED FEE	Aug 24				508.91	0.00001965	0.00001965		0.01
SEVERANCE TAX	Aug 24				508.91	0.00001965	0.00001965		0.00
Total GAS WELL GAS								1.40	0.98
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Feb 25		37,695.80	0.66	24,840.22	0.00001965	0.00001965	0.74	0.48
PROCESSING RELATED FEE	Feb 25				(4,224.12)	0.00001965	0.00001965		(0.03)
GATHERING/COMPRESSION	Feb 25				(1,250.04)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Feb 25				(1,327.11)	0.00001965	0.00001965		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 25		480.03	1.62	776.32	0.00001965	0.00001965	0.01	0.01
PROCESSING RELATED FEE	Feb 25				(104.06)	0.00001965	0.00001965		0.00
GATHERING/COMPRESSION	Feb 25				(21.16)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Feb 25				(47.15)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Jan 25		51,399.49	0.60	31,043.26	0.00001965	0.00001965	1.01	0.61
GATHERING/COMPRESSION	Jan 25				(1,017.81)	0.00001965	0.00001965		(0.02)
PROCESSING RELATED FEE	Jan 25				(3,562.34)	0.00001965	0.00001965		(0.07)
SEVERANCE TAX	Jan 25				(6,106.87)	0.00001965	0.00001965		(0.03)
OVERRIDING ROYALTY INTEREST	Mar 25		1,543.24	1.56	2,410.67	0.00001965	0.00001965	0.03	0.04
PROCESSING RELATED FEE	Mar 25				(427.12)	0.00001965	0.00001965		(0.01)
GATHERING/COMPRESSION	Mar 25				(83.19)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Mar 25				(138.43)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		106,591.98	0.56	59,222.12	0.00001965	0.00001965	2.09	1.16
PROCESSING RELATED FEE	Mar 25				0.00	0.00001965	0.00001965		0.02
PROCESSING RELATED FEE	Mar 25				(13,972.63)	0.00001965	0.00001965		(0.25)
GATHERING/COMPRESSION	Mar 25				(4,114.13)	0.00001965	0.00001965		(0.06)
SEVERANCE TAX	Mar 25				(2,657.60)	0.00001965	0.00001965		(0.02)
OVERRIDING ROYALTY INTEREST	Apr 25		1,812.32	1.43	2,594.92	0.00001965	0.00001965	0.04	0.06
PROCESSING RELATED FEE	Apr 25				(441.54)	0.00001965	0.00001965		(0.01)
GATHERING/COMPRESSION	Apr 25				(86.46)	0.00001965	0.00001965		0.00
SEVERANCE TAX	Apr 25				(151.68)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Dec 24		143,511.45	0.54	77,862.60	0.00001965	0.00001965	2.82	1.53
GATHERING/COMPRESSION	Dec 24				(3,562.34)	0.00001965	0.00001965		(0.07)
PROCESSING RELATED FEE	Dec 24				(9,669.21)	0.00001965	0.00001965		(0.19)
SEVERANCE TAX	Dec 24				(17,302.80)	0.00001965	0.00001965		(0.08)
OVERRIDING ROYALTY INTEREST	Aug 24		0.00		0.00	0.00001965	0.00001965	0.00	0.00
GATHERING/COMPRESSION	Aug 24				(508.91)	0.00001965	0.00001965		(0.01)
PROCESSING RELATED FEE	Aug 24				(1,526.72)	0.00001965	0.00001965		(0.03)
SEVERANCE TAX	Aug 24				(2,035.62)	0.00001965	0.00001965		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Apr 25	116,198.43		0.53	61,372.99	0.00001965	0.00001965	2.28	1.20
GATHERING/COMPRESSION	Apr 25				(4,126.83)	0.00001965	0.00001965		(0.07)
PROCESSING RELATED FEE	Apr 25				(13,722.92)	0.00001965	0.00001965		(0.24)
SEVERANCE TAX	Apr 25				(2,938.37)	0.00001965	0.00001965		(0.02)
Total LNG WITH NO DETERMINED BREAKDOWN								9.02	3.89
Total Property									4.87

Property: 164112-1 REMINGTON E 8LM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	May 25	1,273.71		60.66	77,265.50	0.00001992	0.00001992	0.03	1.54
SEVERANCE TAX	May 25				(3,562.17)	0.00001992	0.00001992		(0.07)
OVERRIDING ROYALTY INTEREST	Apr 25	1,319.22		62.63	82,619.23	0.00001992	0.00001992	0.03	1.65
SEVERANCE TAX	Apr 25				(3,808.73)	0.00001992	0.00001992		(0.08)
OVERRIDING ROYALTY INTEREST	Mar 25	1,175.76		67.82	79,736.28	0.00001992	0.00001992	0.02	1.59
SEVERANCE TAX	Mar 25				(3,675.22)	0.00001992	0.00001992		(0.07)
OVERRIDING ROYALTY INTEREST	Feb 25	502.01		83.00	41,666.67	0.00001992	0.00001992	0.01	0.83
SEVERANCE TAX	Feb 25				(2,008.03)	0.00001992	0.00001992		(0.04)
OVERRIDING ROYALTY INTEREST	Jan 25	1,004.02		68.50	68,775.10	0.00001992	0.00001992	0.02	1.37
SEVERANCE TAX	Jan 25				(3,012.05)	0.00001992	0.00001992		(0.06)
Total OIL WELL OIL								0.11	6.66
Total Property									6.66

Property: 164112-2 REMINGTON E 8LM, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Apr 25	0.9840	13,665.15	0.57	7,761.68	0.00001992	0.00001992	0.27	0.15
GATHERING/COMPRESSION	Apr 25				(708.95)	0.00001992	0.00001992		(0.01)
PROCESSING RELATED FEE	Apr 25				(1,710.34)	0.00001992	0.00001992		(0.03)
SEVERANCE TAX	Apr 25				(31.98)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9920	9,984.92	0.04	407.17	0.00001992	0.00001992	0.20	0.03
GATHERING/COMPRESSION	Mar 25				(0.32)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Mar 25				(7.71)	0.00001992	0.00001992		0.00
SEVERANCE TAX	Mar 25				(4.65)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	0.9910	6,105.28	2.01	12,279.05	0.00001992	0.00001992	0.12	0.24
GATHERING/COMPRESSION	Feb 25				(658.40)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Feb 25				(2,537.54)	0.00001992	0.00001992		(0.04)
SEVERANCE TAX	Feb 25				(417.57)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY	Jan 25	1.0000	7,530.12	2.73	20,582.33	0.00001992	0.00001992	0.15	0.41
GATHERING/COMPRESSION	Jan 25				(2,008.03)	0.00001992	0.00001992		(0.04)
PROCESSING RELATED FEE	Jan 25				(6,024.10)	0.00001992	0.00001992		(0.12)
SEVERANCE TAX	Jan 25				(8,534.14)	0.00001992	0.00001992		(0.01)
OVERRIDING ROYALTY	Dec 24	1.0000	4,518.07	2.00	9,036.14	0.00001992	0.00001992	0.09	0.18

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	Dec 24				(1,004.02)	0.00001992	0.00001992		(0.02)
PROCESSING RELATED FEE	Dec 24				(4,016.06)	0.00001992	0.00001992		(0.08)
SEVERANCE TAX	Dec 24				(5,020.08)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY	Sep 24		0.00		0.00	0.00001992	0.00001992	0.00	0.00
GATHERING/COMPRESSION	Sep 24				(502.01)	0.00001992	0.00001992		(0.01)
PROCESSING RELATED FEE	Sep 24				(1,004.01)	0.00001992	0.00001992		(0.02)
SEVERANCE TAX	Sep 24				(1,506.02)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY	Aug 24		0.00		0.00	0.00001992	0.00001992	0.00	0.00
GATHERING/COMPRESSION	Aug 24				(502.01)	0.00001992	0.00001992		(0.01)
PROCESSING RELATED FEE	Aug 24				(1,004.02)	0.00001992	0.00001992		(0.02)
SEVERANCE TAX	Aug 24				(1,506.03)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY	Oct 24		0.00		(502.01)	0.00001992	0.00001992	0.00	(0.01)
Total GAS WELL GAS								0.83	0.59
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Apr 25		1,489.32	1.43	2,132.45	0.00001992	0.00001992	0.03	0.04
GATHERING/COMPRESSION	Apr 25				(71.05)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Apr 25				(362.85)	0.00001992	0.00001992		(0.01)
SEVERANCE TAX	Apr 25				(124.65)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		95,489.24	0.53	50,434.93	0.00001992	0.00001992	1.90	1.00
GATHERING/COMPRESSION	Apr 25				(3,391.34)	0.00001992	0.00001992		(0.05)
PROCESSING RELATED FEE	Apr 25				(11,277.20)	0.00001992	0.00001992		(0.19)
SEVERANCE TAX	Apr 25				(2,414.74)	0.00001992	0.00001992		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 25		988.31	1.56	1,543.63	0.00001992	0.00001992	0.02	0.03
GATHERING/COMPRESSION	Mar 25				(53.35)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Mar 25				(272.61)	0.00001992	0.00001992		0.00
SEVERANCE TAX	Mar 25				(88.67)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		69,864.25	0.56	38,816.32	0.00001992	0.00001992	1.39	0.75
GATHERING/COMPRESSION	Mar 25				(2,696.54)	0.00001992	0.00001992		(0.04)
PROCESSING RELATED FEE	Mar 25				(9,158.15)	0.00001992	0.00001992		(0.18)
PROCESSING RELATED FEE	Mar 25				0.00	0.00001992	0.00001992		0.01
SEVERANCE TAX	Mar 25				(1,741.90)	0.00001992	0.00001992		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 25		478.54	1.62	773.90	0.00001992	0.00001992	0.01	0.01
GATHERING/COMPRESSION	Feb 25				(21.10)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Feb 25				(103.73)	0.00001992	0.00001992		0.00
SEVERANCE TAX	Feb 25				(47.00)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Feb 25		37,578.47	0.66	24,762.96	0.00001992	0.00001992	0.75	0.48
GATHERING/COMPRESSION	Feb 25				(1,246.15)	0.00001992	0.00001992		0.00
PROCESSING RELATED FEE	Feb 25				(4,210.96)	0.00001992	0.00001992		(0.03)
SEVERANCE TAX	Feb 25				(1,323.02)	0.00001992	0.00001992		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 25		42,168.68	0.62	26,104.42	0.00001992	0.00001992	0.84	0.52
GATHERING/COMPRESSION	Jan 25				(1,004.02)	0.00001992	0.00001992		(0.02)
PROCESSING RELATED FEE	Jan 25				(3,012.05)	0.00001992	0.00001992		(0.06)
SEVERANCE TAX	Jan 25				(5,522.09)	0.00001992	0.00001992		(0.03)

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OVERRIDING ROYALTY INTEREST	Dec 24		28,614.46	0.53	15,060.24	0.00001992	0.00001992	0.57	0.30
GATHERING/COMPRESSION	Dec 24				(502.01)	0.00001992	0.00001992		(0.01)
PROCESSING RELATED FEE	Dec 24				(1,506.02)	0.00001992	0.00001992		(0.03)
SEVERANCE TAX	Dec 24				(2,510.04)	0.00001992	0.00001992		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 24		0.00		0.00	0.00001992	0.00001992	0.00	0.00
PROCESSING RELATED FEE	Aug 24				(502.01)	0.00001992	0.00001992		(0.01)
SEVERANCE TAX	Aug 24				(502.01)	0.00001992	0.00001992		0.00
OVERRIDING ROYALTY INTEREST	Sep 24		0.00		502.01	0.00001992	0.00001992	0.00	0.01
OVERRIDING ROYALTY INTEREST	Oct 24		502.01	1.00	502.01	0.00001992	0.00001992	0.01	0.01
Total LNG WITH NO DETERMINED BREAKDOWN								5.52	2.46
Total Property									3.05

Property: 164115-1HENRY 1HA, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Jan 25		488.28	86.00	41,992.19	0.00002048	0.00002048	0.01	0.86
SEVERANCE TAX	Jan 25				(1,953.13)	0.00002048	0.00002048		(0.04)
OVERRIDING ROYALTY INTEREST	Feb 25		488.28	76.00	37,109.38	0.00002048	0.00002048	0.01	0.76
SEVERANCE TAX	Feb 25				(1,953.13)	0.00002048	0.00002048		(0.04)
OVERRIDING ROYALTY INTEREST	May 25		678.01	60.66	41,129.08	0.00002048	0.00002048	0.01	0.84
SEVERANCE TAX	May 25				(1,896.18)	0.00002048	0.00002048		(0.04)
OVERRIDING ROYALTY INTEREST	Apr 25		352.26	62.63	22,060.83	0.00002048	0.00002048	0.01	0.45
SEVERANCE TAX	Apr 25				(1,017.00)	0.00002048	0.00002048		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 25		314.91	67.82	21,356.01	0.00002048	0.00002048	0.01	0.44
SEVERANCE TAX	Mar 25				(984.35)	0.00002048	0.00002048		(0.02)
Total OIL WELL OIL								0.05	3.19
Total Property									3.19

Property: 164115-2HENRY 1HA, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Feb 25	0.9910	20,110.23	2.01	40,446.06	0.00002048	0.00002048	0.41	0.83
GATHERING/COMPRESSION	Feb 25				(2,168.73)	0.00002048	0.00002048		(0.04)
PROCESSING RELATED FEE	Feb 25				(8,358.38)	0.00002048	0.00002048		(0.18)
SEVERANCE TAX	Feb 25				(1,375.42)	0.00002048	0.00002048		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0000	27,343.75	2.82	77,148.44	0.00002048	0.00002048	0.56	1.58
GATHERING/COMPRESSION	Jan 25				(7,812.50)	0.00002048	0.00002048		(0.16)
PROCESSING RELATED FEE	Jan 25				(22,949.22)	0.00002048	0.00002048		(0.47)
SEVERANCE TAX	Jan 25				(32,714.84)	0.00002048	0.00002048		(0.04)
OVERRIDING ROYALTY	Dec 24	1.0000	24,902.34	1.84	45,898.44	0.00002048	0.00002048	0.51	0.94
GATHERING/COMPRESSION	Dec 24				(6,835.94)	0.00002048	0.00002048		(0.14)
PROCESSING RELATED FEE	Dec 24				(20,996.09)	0.00002048	0.00002048		(0.43)
SEVERANCE TAX	Dec 24				(27,832.03)	0.00002048	0.00002048		0.00

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OVERRIDING ROYALTY	Oct 24		0.00		0.00	0.00002048	0.00002048	0.00	0.00
PROCESSING RELATED FEE	Oct 24				(488.28)	0.00002048	0.00002048		(0.01)
SEVERANCE TAX	Oct 24				(488.28)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	0.9840	5,163.52	0.57	2,932.84	0.00002048	0.00002048	0.11	0.07
GATHERING/COMPRESSION	Apr 25				(267.88)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Apr 25				(646.26)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Apr 25				(12.08)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9920	6,417.20	0.04	261.67	0.00002048	0.00002048	0.13	0.01
GATHERING/COMPRESSION	Mar 25				(0.20)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Mar 25				(4.96)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Mar 25				(4.27)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY	Sep 24		0.00		0.00	0.00002048	0.00002048	0.00	0.00
PROCESSING RELATED FEE	Sep 24				488.28	0.00002048	0.00002048		0.01
SEVERANCE TAX	Sep 24				488.28	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY	Aug 24		0.00		0.00	0.00002048	0.00002048	0.00	0.00
PROCESSING RELATED FEE	Aug 24				(976.56)	0.00002048	0.00002048		(0.02)
SEVERANCE TAX	Aug 24				(976.56)	0.00002048	0.00002048		0.00
Total GAS WELL GAS								1.72	1.93
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Sep 24		0.00		0.00	0.00002048	0.00002048	0.00	0.00
GATHERING/COMPRESSION	Sep 24				(488.28)	0.00002048	0.00002048		(0.01)
PROCESSING RELATED FEE	Sep 24				(488.28)	0.00002048	0.00002048		(0.01)
SEVERANCE TAX	Sep 24				(976.56)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Feb 25		1,622.84	1.61	2,611.55	0.00002048	0.00002048	0.03	0.05
PROCESSING RELATED FEE	Feb 25				(341.69)	0.00002048	0.00002048		0.00
GATHERING/COMPRESSION	Feb 25				(69.50)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Feb 25				(159.47)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Jan 25		159,667.97	0.61	96,679.69	0.00002048	0.00002048	3.27	1.98
GATHERING/COMPRESSION	Jan 25				(3,906.25)	0.00002048	0.00002048		(0.08)
PROCESSING RELATED FEE	Jan 25				(10,742.19)	0.00002048	0.00002048		(0.22)
SEVERANCE TAX	Jan 25				(20,019.53)	0.00002048	0.00002048		(0.11)
OVERRIDING ROYALTY INTEREST	Dec 24		149,902.34	0.54	81,542.97	0.00002048	0.00002048	3.07	1.67
GATHERING/COMPRESSION	Dec 24				(3,417.97)	0.00002048	0.00002048		(0.07)
PROCESSING RELATED FEE	Dec 24				(10,253.91)	0.00002048	0.00002048		(0.21)
SEVERANCE TAX	Dec 24				(18,066.41)	0.00002048	0.00002048		(0.09)
OVERRIDING ROYALTY INTEREST	Feb 25		124,317.85	0.66	82,099.52	0.00002048	0.00002048	2.55	1.65
PROCESSING RELATED FEE	Feb 25				(13,879.88)	0.00002048	0.00002048		(0.22)
GATHERING/COMPRESSION	Feb 25				(4,104.81)	0.00002048	0.00002048		(0.07)
SEVERANCE TAX	Feb 25				(4,360.38)	0.00002048	0.00002048		(0.05)
OVERRIDING ROYALTY INTEREST	Apr 25		36,065.74	0.53	19,045.23	0.00002048	0.00002048	0.74	0.37
GATHERING/COMPRESSION	Apr 25				(1,280.78)	0.00002048	0.00002048		(0.02)
PROCESSING RELATED FEE	Apr 25				(4,258.90)	0.00002048	0.00002048		(0.05)
SEVERANCE TAX	Apr 25				(911.75)	0.00002048	0.00002048		0.00

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OVERRIDING ROYALTY INTEREST	Apr 25		562.76	1.43	805.77	0.00002048	0.00002048	0.01	0.01
GATHERING/COMPRESSION	Apr 25				(26.84)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Apr 25				(137.11)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Apr 25				(47.10)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		635.17	1.56	992.07	0.00002048	0.00002048	0.01	0.02
GATHERING/COMPRESSION	Mar 25				(34.29)	0.00002048	0.00002048		0.00
PROCESSING RELATED FEE	Mar 25				(175.20)	0.00002048	0.00002048		0.00
SEVERANCE TAX	Mar 25				(56.98)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Mar 25		44,881.71	0.56	24,930.33	0.00002048	0.00002048	0.92	0.48
GATHERING/COMPRESSION	Mar 25				(1,732.08)	0.00002048	0.00002048		(0.03)
PROCESSING RELATED FEE	Mar 25				(5,882.52)	0.00002048	0.00002048		(0.08)
SEVERANCE TAX	Mar 25				(1,118.65)	0.00002048	0.00002048		0.00
OVERRIDING ROYALTY INTEREST	Aug 24		0.00		0.00	0.00002048	0.00002048	0.00	0.00
GATHERING/COMPRESSION	Aug 24				(488.28)	0.00002048	0.00002048		(0.01)
SEVERANCE TAX	Aug 24				(488.28)	0.00002048	0.00002048		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								10.60	4.90
Total Property									6.83

Property: 164117-1HENRY 3LM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	May 25		712.70	60.66	43,233.80	0.00001970	0.00001970	0.01	0.85
SEVERANCE TAX	May 25				(1,993.20)	0.00001970	0.00001970		(0.04)
OVERRIDING ROYALTY INTEREST	Apr 25		560.25	62.63	35,087.14	0.00001970	0.00001970	0.01	0.69
SEVERANCE TAX	Apr 25				(1,617.51)	0.00001970	0.00001970		(0.03)
OVERRIDING ROYALTY INTEREST	Mar 25		676.30	67.82	45,864.83	0.00001970	0.00001970	0.01	0.90
SEVERANCE TAX	Mar 25				(2,114.01)	0.00001970	0.00001970		(0.04)
OVERRIDING ROYALTY INTEREST	Feb 25		1,015.23	62.50	63,451.78	0.00001970	0.00001970	0.02	1.25
SEVERANCE TAX	Feb 25				(3,045.69)	0.00001970	0.00001970		(0.06)
OVERRIDING ROYALTY INTEREST	Jan 25		1,015.23	82.00	83,248.73	0.00001970	0.00001970	0.02	1.64
SEVERANCE TAX	Jan 25				(4,060.91)	0.00001970	0.00001970		(0.08)
Total OIL WELL OIL								0.07	5.08
Total Property									5.08

Property: 164117-2HENRY 3LM, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Feb 25	0.9910	29,566.43	2.01	59,464.55	0.00001970	0.00001970	0.58	1.16
PROCESSING RELATED FEE	Feb 25				(12,288.65)	0.00001970	0.00001970		(0.24)
GATHERING/COMPRESSION	Feb 25				(3,188.52)	0.00001970	0.00001970		(0.07)
SEVERANCE TAX	Feb 25				(2,022.14)	0.00001970	0.00001970		(0.03)
OVERRIDING ROYALTY	Jan 25	1.0000	25,380.71	2.84	72,081.22	0.00001970	0.00001970	0.50	1.42
GATHERING/COMPRESSION	Jan 25				(7,106.60)	0.00001970	0.00001970		(0.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Jan 25				(21,827.41)	0.00001970	0.00001970		(0.43)
SEVERANCE TAX	Jan 25				(30,456.85)	0.00001970	0.00001970		(0.03)
OVERRIDING ROYALTY	Dec 24	1.0000	21,827.41	1.84	40,101.52	0.00001970	0.00001970	0.43	0.79
GATHERING/COMPRESSION	Dec 24				(6,091.37)	0.00001970	0.00001970		(0.12)
PROCESSING RELATED FEE	Dec 24				(18,274.11)	0.00001970	0.00001970		(0.36)
SEVERANCE TAX	Dec 24				(24,365.48)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY	Oct 24	1.0000	507.61		0.00	0.00001970	0.00001970	0.01	0.00
PROCESSING RELATED FEE	Oct 24				(507.61)	0.00001970	0.00001970		(0.01)
SEVERANCE TAX	Oct 24				(507.61)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	0.9840	16,968.81	0.57	9,638.14	0.00001970	0.00001970	0.33	0.18
GATHERING/COMPRESSION	Apr 25				(880.34)	0.00001970	0.00001970		(0.02)
PROCESSING RELATED FEE	Apr 25				(2,123.81)	0.00001970	0.00001970		(0.04)
SEVERANCE TAX	Apr 25				(39.71)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9920	17,456.29	0.04	711.83	0.00001970	0.00001970	0.34	0.04
PROCESSING RELATED FEE	Mar 25				(13.47)	0.00001970	0.00001970		0.00
GATHERING/COMPRESSION	Mar 25				(0.55)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Mar 25				(8.13)	0.00001970	0.00001970		0.00
Total GAS WELL GAS								2.19	2.10
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Apr 25		1,849.38	1.43	2,647.99	0.00001970	0.00001970	0.04	0.06
GATHERING/COMPRESSION	Apr 25				(88.23)	0.00001970	0.00001970		0.00
PROCESSING RELATED FEE	Apr 25				(450.56)	0.00001970	0.00001970		(0.01)
SEVERANCE TAX	Apr 25				(154.79)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Jan 25		149,746.19	0.61	90,862.94	0.00001970	0.00001970	2.95	1.79
GATHERING/COMPRESSION	Jan 25				(3,553.30)	0.00001970	0.00001970		(0.07)
PROCESSING RELATED FEE	Jan 25				(10,659.90)	0.00001970	0.00001970		(0.21)
SEVERANCE TAX	Jan 25				(19,289.34)	0.00001970	0.00001970		(0.10)
OVERRIDING ROYALTY INTEREST	Feb 25		182,564.08	0.66	120,493.89	0.00001970	0.00001970	3.60	2.36
PROCESSING RELATED FEE	Feb 25				(20,406.42)	0.00001970	0.00001970		(0.39)
GATHERING/COMPRESSION	Feb 25				(6,034.93)	0.00001970	0.00001970		(0.09)
SEVERANCE TAX	Feb 25				(6,410.70)	0.00001970	0.00001970		(0.10)
OVERRIDING ROYALTY INTEREST	Feb 25		2,385.93	1.61	3,839.56	0.00001970	0.00001970	0.05	0.08
PROCESSING RELATED FEE	Feb 25				(502.35)	0.00001970	0.00001970		0.00
GATHERING/COMPRESSION	Feb 25				(102.18)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Feb 25				(234.44)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Dec 24		129,949.24	0.55	71,065.99	0.00001970	0.00001970	2.56	1.40
GATHERING/COMPRESSION	Dec 24				(3,045.68)	0.00001970	0.00001970		(0.06)
PROCESSING RELATED FEE	Dec 24				(9,137.05)	0.00001970	0.00001970		(0.18)
SEVERANCE TAX	Dec 24				(16,243.65)	0.00001970	0.00001970		(0.08)
OVERRIDING ROYALTY INTEREST	Sep 24		0.00		0.00	0.00001970	0.00001970	0.00	0.00
GATHERING/COMPRESSION	Sep 24				(507.61)	0.00001970	0.00001970		(0.01)
PROCESSING RELATED FEE	Sep 24				(507.62)	0.00001970	0.00001970		(0.01)
SEVERANCE TAX	Sep 24				(1,015.23)	0.00001970	0.00001970		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Aug 24		0.00		0.00	0.00001970	0.00001970	0.00	0.00
GATHERING/COMPRESSION	Aug 24				(507.61)	0.00001970	0.00001970		(0.01)
PROCESSING RELATED FEE	Aug 24				(1,015.23)	0.00001970	0.00001970		(0.02)
SEVERANCE TAX	Aug 24				(1,522.84)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Apr 25	118,574.54		0.53	62,627.98	0.00001970	0.00001970	2.34	1.23
GATHERING/COMPRESSION	Apr 25				(4,211.23)	0.00001970	0.00001970		(0.07)
PROCESSING RELATED FEE	Apr 25				(14,003.56)	0.00001970	0.00001970		(0.24)
SEVERANCE TAX	Apr 25				(2,998.46)	0.00001970	0.00001970		(0.03)
OVERRIDING ROYALTY INTEREST	Mar 25		1,768.36	1.56	2,762.33	0.00001970	0.00001970	0.03	0.06
PROCESSING RELATED FEE	Mar 25				(489.42)	0.00001970	0.00001970		(0.01)
GATHERING/COMPRESSION	Mar 25				(95.32)	0.00001970	0.00001970		0.00
SEVERANCE TAX	Mar 25				(158.59)	0.00001970	0.00001970		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	122,141.25		0.56	67,861.24	0.00001970	0.00001970	2.41	1.33
PROCESSING RELATED FEE	Mar 25				0.00	0.00001970	0.00001970		0.02
PROCESSING RELATED FEE	Mar 25				(16,010.89)	0.00001970	0.00001970		(0.28)
GATHERING/COMPRESSION	Mar 25				(4,714.24)	0.00001970	0.00001970		(0.07)
SEVERANCE TAX	Mar 25				(3,045.26)	0.00001970	0.00001970		(0.04)
Total LNG WITH NO DETERMINED BREAKDOWN								13.98	6.25
Total Property									8.35

Property: 164118-1HENRY 4HA, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	May 25		19.82	60.66	1,202.44	0.00001964	0.00001964	0.00	0.02
SEVERANCE TAX	May 25				(55.43)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		282.94	62.63	17,720.06	0.00001964	0.00001964	0.01	0.35
SEVERANCE TAX	Apr 25				(816.89)	0.00001964	0.00001964		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 25		376.03	67.82	25,500.92	0.00001964	0.00001964	0.01	0.50
SEVERANCE TAX	Mar 25				(1,175.39)	0.00001964	0.00001964		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 25		509.17	35.00	17,820.77	0.00001964	0.00001964	0.01	0.35
SEVERANCE TAX	Feb 25				(1,018.33)	0.00001964	0.00001964		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 25		509.17	65.00	33,095.72	0.00001964	0.00001964	0.01	0.65
SEVERANCE TAX	Jan 25				(1,527.49)	0.00001964	0.00001964		(0.03)
Total OIL WELL OIL								0.04	1.78
Total Property									1.78

Property: 164118-2HENRY 4HA, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY	Dec 24	1.0000	20,875.76	1.80	37,678.20	0.00001964	0.00001964	0.41	0.74
PROCESSING RELATED FEE	Dec 24				(17,311.61)	0.00001964	0.00001964		(0.34)
GATHERING/COMPRESSION	Dec 24				(6,109.98)	0.00001964	0.00001964		(0.12)
SEVERANCE TAX	Dec 24				(23,421.59)	0.00001964	0.00001964		0.00

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Type	Production Date	Property Values				Owner Share			
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OVERRIDING ROYALTY	Jan 25	1.0000	23,930.75	2.81	67,209.78	0.00001964	0.00001964	0.47	1.32
PROCESSING RELATED FEE	Jan 25				(20,366.60)	0.00001964	0.00001964		(0.40)
GATHERING/COMPRESSION	Jan 25				(6,619.14)	0.00001964	0.00001964		(0.13)
SEVERANCE TAX	Jan 25				(28,513.24)	0.00001964	0.00001964		(0.03)
OVERRIDING ROYALTY INTEREST	Apr 25	0.9840	25,409.60	0.57	14,440.22	0.00001964	0.00001964	0.50	0.28
GATHERING/COMPRESSION	Apr 25				(1,318.66)	0.00001964	0.00001964		(0.03)
PROCESSING RELATED FEE	Apr 25				(3,181.03)	0.00001964	0.00001964		(0.06)
SEVERANCE TAX	Apr 25				(59.47)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9920	22,829.05	0.04	930.91	0.00001964	0.00001964	0.45	0.06
GATHERING/COMPRESSION	Mar 25				(0.72)	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Mar 25				(17.63)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Mar 25				(8.20)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	0.9910	21,795.62	2.01	43,835.72	0.00001964	0.00001964	0.43	0.85
GATHERING/COMPRESSION	Feb 25				(2,350.49)	0.00001964	0.00001964		(0.04)
PROCESSING RELATED FEE	Feb 25				(9,058.89)	0.00001964	0.00001964		(0.19)
SEVERANCE TAX	Feb 25				(1,490.68)	0.00001964	0.00001964		(0.02)
OVERRIDING ROYALTY	Oct 24	1.0000	(3,053.44)		1,017.81	0.00001965	0.00001965	(0.06)	0.02
GATHERING/COMPRESSION	Oct 24				1,017.81	0.00001965	0.00001965		0.02
PROCESSING RELATED FEE	Oct 24				3,562.34	0.00001965	0.00001965		0.07
SEVERANCE TAX	Oct 24				4,580.15	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY	Oct 24	1.0000	3,054.99		(1,018.33)	0.00001964	0.00001964	0.06	(0.02)
GATHERING/COMPRESSION	Oct 24				(1,018.33)	0.00001964	0.00001964		(0.02)
PROCESSING RELATED FEE	Oct 24				(3,054.99)	0.00001964	0.00001964		(0.06)
SEVERANCE TAX	Oct 24				(4,073.32)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY	Sep 24	1.0000	(1,526.72)		1,017.81	0.00001965	0.00001965	(0.03)	0.02
GATHERING/COMPRESSION	Sep 24				508.91	0.00001965	0.00001965		0.01
PROCESSING RELATED FEE	Sep 24				(1,017.81)	0.00001965	0.00001965		(0.02)
SEVERANCE TAX	Sep 24				(508.91)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY	Sep 24	1.0000	1,527.50		(509.16)	0.00001964	0.00001964	0.03	(0.01)
GATHERING/COMPRESSION	Sep 24				(509.16)	0.00001964	0.00001964		(0.01)
PROCESSING RELATED FEE	Sep 24				1,018.33	0.00001964	0.00001964		0.02
SEVERANCE TAX	Sep 24				509.16	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY	Aug 24	1.0000	(1,526.72)		3,053.44	0.00001965	0.00001965	(0.03)	0.06
GATHERING/COMPRESSION	Aug 24				508.91	0.00001965	0.00001965		0.01
PROCESSING RELATED FEE	Aug 24				(3,053.44)	0.00001965	0.00001965		(0.06)
SEVERANCE TAX	Aug 24				(2,544.53)	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY	Aug 24	1.0000	1,527.50		(3,054.99)	0.00001964	0.00001964	0.03	(0.06)
GATHERING/COMPRESSION	Aug 24				(509.16)	0.00001964	0.00001964		(0.01)
PROCESSING RELATED FEE	Aug 24				3,564.15	0.00001964	0.00001964		0.07
SEVERANCE TAX	Aug 24				3,054.99	0.00001964	0.00001964		0.00
						Total GAS WELL GAS		2.26	1.92
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Oct 24		18,839.10	0.46	8,655.80	0.00001964	0.00001964	0.37	0.17

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	Oct 24				(509.16)	0.00001964	0.00001964		(0.01)
PROCESSING RELATED FEE	Oct 24				(1,527.49)	0.00001964	0.00001964		(0.03)
SEVERANCE TAX	Oct 24				(2,036.66)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Oct 24	(18,829.52)		0.46	(8,651.40)	0.00001965	0.00001965	(0.37)	(0.17)
PROCESSING RELATED FEE	Oct 24				1,526.72	0.00001965	0.00001965		0.03
GATHERING/COMPRESSION	Oct 24				508.91	0.00001965	0.00001965		0.01
SEVERANCE TAX	Oct 24				2,035.62	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Dec 24	123,217.92		0.55	67,209.77	0.00001964	0.00001964	2.42	1.32
PROCESSING RELATED FEE	Dec 24				(8,655.80)	0.00001964	0.00001964		(0.17)
GATHERING/COMPRESSION	Dec 24				(3,054.98)	0.00001964	0.00001964		(0.06)
SEVERANCE TAX	Dec 24				(15,274.94)	0.00001964	0.00001964		(0.07)
OVERRIDING ROYALTY INTEREST	Jan 25	138,492.87		0.61	84,012.22	0.00001964	0.00001964	2.72	1.65
PROCESSING RELATED FEE	Jan 25				(9,674.13)	0.00001964	0.00001964		(0.19)
GATHERING/COMPRESSION	Jan 25				(3,054.99)	0.00001964	0.00001964		(0.06)
SEVERANCE TAX	Jan 25				(17,311.61)	0.00001964	0.00001964		(0.09)
OVERRIDING ROYALTY INTEREST	Apr 25	177,296.27		0.53	93,643.29	0.00001964	0.00001964	3.48	1.86
PROCESSING RELATED FEE	Apr 25				(20,938.56)	0.00001964	0.00001964		(0.42)
PROCESSING RELATED FEE	Apr 25				0.00	0.00001964	0.00001964		0.02
GATHERING/COMPRESSION	Apr 25				(6,296.70)	0.00001964	0.00001964		(0.11)
SEVERANCE TAX	Apr 25				(4,483.49)	0.00001964	0.00001964		(0.09)
OVERRIDING ROYALTY INTEREST	Apr 25	2,765.25		1.43	3,959.35	0.00001964	0.00001964	0.05	0.08
PROCESSING RELATED FEE	Apr 25				(673.70)	0.00001964	0.00001964		(0.01)
GATHERING/COMPRESSION	Apr 25				(131.93)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Apr 25				(231.45)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	2,312.63		1.56	3,612.54	0.00001964	0.00001964	0.05	0.07
PROCESSING RELATED FEE	Mar 25				(640.06)	0.00001964	0.00001964		(0.01)
GATHERING/COMPRESSION	Mar 25				(124.66)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Mar 25				(207.42)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	134,716.53		0.66	88,959.98	0.00001964	0.00001964	2.65	1.76
GATHERING/COMPRESSION	Feb 25				(4,448.78)	0.00001964	0.00001964		(0.07)
PROCESSING RELATED FEE	Feb 25				0.00	0.00001964	0.00001964		0.03
PROCESSING RELATED FEE	Feb 25				(15,043.10)	0.00001964	0.00001964		(0.26)
SEVERANCE TAX	Feb 25				(4,725.80)	0.00001964	0.00001964		(0.05)
OVERRIDING ROYALTY INTEREST	Mar 25	159,734.36		0.56	88,747.80	0.00001964	0.00001964	3.14	1.72
PROCESSING RELATED FEE	Mar 25				(20,938.79)	0.00001964	0.00001964		(0.39)
GATHERING/COMPRESSION	Mar 25				(6,165.24)	0.00001964	0.00001964		(0.10)
SEVERANCE TAX	Mar 25				(3,982.54)	0.00001964	0.00001964		(0.06)
OVERRIDING ROYALTY INTEREST	Feb 25	1,758.85		1.61	2,830.43	0.00001964	0.00001964	0.03	0.05
GATHERING/COMPRESSION	Feb 25				(75.32)	0.00001964	0.00001964		0.00
PROCESSING RELATED FEE	Feb 25				(370.31)	0.00001964	0.00001964		0.00
SEVERANCE TAX	Feb 25				(172.83)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Sep 24	(9,160.31)		0.39	(3,562.34)	0.00001965	0.00001965	(0.18)	(0.07)
GATHERING/COMPRESSION	Sep 24				508.91	0.00001965	0.00001965		0.01

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Sep 24				3,562.34	0.00001965	0.00001965		0.07
SEVERANCE TAX	Sep 24				4,071.25	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Sep 24		9,164.97	0.39	3,564.15	0.00001964	0.00001964	0.18	0.07
PROCESSING RELATED FEE	Sep 24				(3,054.99)	0.00001964	0.00001964		(0.06)
SEVERANCE TAX	Sep 24				(3,054.99)	0.00001964	0.00001964		0.00
OVERRIDING ROYALTY INTEREST	Aug 24		(10,178.12)	0.45	(4,580.15)	0.00001965	0.00001965	(0.20)	(0.09)
GATHERING/COMPRESSION	Aug 24				508.91	0.00001965	0.00001965		0.01
PROCESSING RELATED FEE	Aug 24				4,580.15	0.00001965	0.00001965		0.09
SEVERANCE TAX	Aug 24				5,089.06	0.00001965	0.00001965		0.00
OVERRIDING ROYALTY INTEREST	Aug 24		10,183.30	0.45	4,582.48	0.00001964	0.00001964	0.20	0.09
PROCESSING RELATED FEE	Aug 24				(4,073.32)	0.00001964	0.00001964		(0.08)
SEVERANCE TAX	Aug 24				(4,073.32)	0.00001964	0.00001964		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								14.54	6.39
Total Property									8.31

Property: 164309-1HENRY 7JM, State: TX, County: GLASSCOCK

OIL WELL OIL									
OVERRIDING ROYALTY INTEREST	Apr 25		3,779.76	62.63	236,716.34	0.00001977	0.00001977	0.07	4.68
SEVERANCE TAX	Apr 25				(10,912.57)	0.00001977	0.00001977		(0.22)
OVERRIDING ROYALTY INTEREST	Mar 25		3,185.06	67.82	216,001.43	0.00001977	0.00001977	0.06	4.27
SEVERANCE TAX	Mar 25				(9,955.98)	0.00001977	0.00001977		(0.20)
OVERRIDING ROYALTY INTEREST	Feb 25		3,540.72	72.86	257,966.62	0.00001977	0.00001977	0.07	5.10
SEVERANCE TAX	Feb 25				(12,139.61)	0.00001977	0.00001977		(0.24)
OVERRIDING ROYALTY INTEREST	Jan 25		3,540.72	76.00	269,094.59	0.00001977	0.00001977	0.07	5.32
SEVERANCE TAX	Jan 25				(12,645.42)	0.00001977	0.00001977		(0.25)
OVERRIDING ROYALTY INTEREST	May 25		3,675.86	60.66	222,984.75	0.00001977	0.00001977	0.07	4.41
SEVERANCE TAX	May 25				(10,280.27)	0.00001977	0.00001977		(0.20)
Total OIL WELL OIL								0.34	22.67
Total Property									22.67

Property: 164309-2HENRY 7JM, State: TX, County: GLASSCOCK

GAS WELL GAS									
OVERRIDING ROYALTY INTEREST	Apr 25	0.9840	10,376.53	0.57	5,893.78	0.00001977	0.00001977	0.21	0.11
GATHERING/COMPRESSION	Apr 25				(538.34)	0.00001977	0.00001977		(0.01)
PROCESSING RELATED FEE	Apr 25				(1,298.73)	0.00001977	0.00001977		(0.02)
SEVERANCE TAX	Apr 25				(24.29)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	0.9920	6,766.16	0.04	275.89	0.00001977	0.00001977	0.13	0.01
GATHERING/COMPRESSION	Mar 25				(0.21)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Mar 25				(5.22)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Mar 25				(4.51)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	0.9910	7,986.55	2.01	16,062.68	0.00001977	0.00001977	0.16	0.30

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING/COMPRESSION	Feb 25				(861.30)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Feb 25				(3,319.44)	0.00001977	0.00001977		(0.07)
SEVERANCE TAX	Feb 25				(546.21)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY	Jan 25	1.0000	8,093.07	2.88	23,267.58	0.00001977	0.00001977	0.16	0.46
GATHERING/COMPRESSION	Jan 25				(2,529.08)	0.00001977	0.00001977		(0.05)
PROCESSING RELATED FEE	Jan 25				(7,081.44)	0.00001977	0.00001977		(0.14)
SEVERANCE TAX	Jan 25				(10,116.34)	0.00001977	0.00001977		(0.01)
OVERRIDING ROYALTY	Dec 24	1.0000	7,587.25	1.80	13,657.06	0.00001977	0.00001977	0.15	0.27
GATHERING/COMPRESSION	Dec 24				(2,529.08)	0.00001977	0.00001977		(0.05)
PROCESSING RELATED FEE	Dec 24				(6,575.62)	0.00001977	0.00001977		(0.13)
SEVERANCE TAX	Dec 24				(9,104.70)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY	Sep 24	1.0000	1,011.63		(505.82)	0.00001977	0.00001977	0.02	(0.01)
GATHERING/COMPRESSION	Sep 24				(505.82)	0.00001977	0.00001977		(0.01)
PROCESSING RELATED FEE	Sep 24				505.82	0.00001977	0.00001977		0.01
OVERRIDING ROYALTY	Aug 24	1.0000	(1,011.12)		2,022.24	0.00001978	0.00001978	(0.02)	0.04
GATHERING/COMPRESSION	Aug 24				505.56	0.00001978	0.00001978		0.01
PROCESSING RELATED FEE	Aug 24				(2,022.24)	0.00001978	0.00001978		(0.04)
SEVERANCE TAX	Aug 24				(1,516.68)	0.00001978	0.00001978		0.00
OVERRIDING ROYALTY	Aug 24	1.0000	1,011.63		(2,023.27)	0.00001977	0.00001977	0.02	(0.04)
GATHERING/COMPRESSION	Aug 24				(505.82)	0.00001977	0.00001977		(0.01)
PROCESSING RELATED FEE	Aug 24				2,023.27	0.00001977	0.00001977		0.04
SEVERANCE TAX	Aug 24				1,517.45	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY	Oct 24	1.0000	(2,022.25)		505.56	0.00001978	0.00001978	(0.04)	0.01
GATHERING/COMPRESSION	Oct 24				505.56	0.00001978	0.00001978		0.01
PROCESSING RELATED FEE	Oct 24				2,022.24	0.00001978	0.00001978		0.04
SEVERANCE TAX	Oct 24				2,527.81	0.00001978	0.00001978		0.00
OVERRIDING ROYALTY	Oct 24	1.0000	2,023.27		(505.82)	0.00001977	0.00001977	0.04	(0.01)
GATHERING/COMPRESSION	Oct 24				(505.82)	0.00001977	0.00001977		(0.01)
PROCESSING RELATED FEE	Oct 24				(2,023.27)	0.00001977	0.00001977		(0.04)
SEVERANCE TAX	Oct 24				(2,529.08)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY	Sep 24	1.0000	(1,516.68)		505.56	0.00001978	0.00001978	(0.03)	0.01
PROCESSING RELATED FEE	Sep 24				(505.56)	0.00001978	0.00001978		(0.01)
GATHERING/COMPRESSION	Sep 24				505.56	0.00001978	0.00001978		0.01
Total GAS WELL GAS								0.80	0.67
LNG WITH NO DETERMINED BREAKDOWN									
OVERRIDING ROYALTY INTEREST	Apr 25		1,130.91	1.43	1,619.26	0.00001977	0.00001977	0.02	0.03
PROCESSING RELATED FEE	Apr 25				(275.52)	0.00001977	0.00001977		0.00
GATHERING/COMPRESSION	Apr 25				(53.95)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Apr 25				(94.65)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Apr 25		72,509.04	0.53	38,297.37	0.00001977	0.00001977	1.43	0.75
PROCESSING RELATED FEE	Apr 25				(8,563.25)	0.00001977	0.00001977		(0.16)
GATHERING/COMPRESSION	Apr 25				(2,575.17)	0.00001977	0.00001977		(0.04)
SEVERANCE TAX	Apr 25				(1,833.59)	0.00001977	0.00001977		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Mar 25	47,322.34	0.56		26,286.03	0.00001977	0.00001977	0.94	0.49
GATHERING/COMPRESSION	Mar 25				(1,826.25)	0.00001977	0.00001977		(0.03)
PROCESSING RELATED FEE	Mar 25				(6,202.41)	0.00001977	0.00001977		(0.09)
SEVERANCE TAX	Mar 25				(1,179.47)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Mar 25	669.72	1.56		1,046.02	0.00001977	0.00001977	0.01	0.02
GATHERING/COMPRESSION	Mar 25				(36.16)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Mar 25				(184.73)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Mar 25				(60.07)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	625.99	1.62		1,012.38	0.00001977	0.00001977	0.01	0.01
GATHERING/COMPRESSION	Feb 25				(27.61)	0.00001977	0.00001977		0.00
PROCESSING RELATED FEE	Feb 25				(135.70)	0.00001977	0.00001977		0.00
SEVERANCE TAX	Feb 25				(61.49)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Feb 25	49,157.84	0.66		32,393.34	0.00001977	0.00001977	0.97	0.64
GATHERING/COMPRESSION	Feb 25				(1,630.17)	0.00001977	0.00001977		(0.01)
PROCESSING RELATED FEE	Feb 25				(5,508.52)	0.00001977	0.00001977		(0.06)
SEVERANCE TAX	Feb 25				(1,730.67)	0.00001977	0.00001977		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 25	48,052.61	0.62		29,843.20	0.00001977	0.00001977	0.95	0.59
GATHERING/COMPRESSION	Jan 25				(1,011.63)	0.00001977	0.00001977		(0.02)
PROCESSING RELATED FEE	Jan 25				(3,540.72)	0.00001977	0.00001977		(0.07)
SEVERANCE TAX	Jan 25				(6,069.80)	0.00001977	0.00001977		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 24	45,017.70	0.56		25,290.84	0.00001977	0.00001977	0.89	0.50
GATHERING/COMPRESSION	Dec 24				(1,011.63)	0.00001977	0.00001977		(0.02)
PROCESSING RELATED FEE	Dec 24				(3,034.90)	0.00001977	0.00001977		(0.06)
SEVERANCE TAX	Dec 24				(5,058.17)	0.00001977	0.00001977		(0.02)
OVERRIDING ROYALTY INTEREST	Oct 24	(11,122.35)	0.45		(5,055.61)	0.00001978	0.00001978	(0.22)	(0.10)
GATHERING/COMPRESSION	Oct 24				505.56	0.00001978	0.00001978		0.01
PROCESSING RELATED FEE	Oct 24				1,516.68	0.00001978	0.00001978		0.03
SEVERANCE TAX	Oct 24				2,022.24	0.00001978	0.00001978		0.00
OVERRIDING ROYALTY INTEREST	Aug 24	(7,077.86)	0.43		(3,033.37)	0.00001978	0.00001978	(0.14)	(0.06)
GATHERING/COMPRESSION	Aug 24				505.56	0.00001978	0.00001978		0.01
PROCESSING RELATED FEE	Aug 24				3,538.93	0.00001978	0.00001978		0.07
SEVERANCE TAX	Aug 24				4,044.49	0.00001978	0.00001978		0.00
OVERRIDING ROYALTY INTEREST	Aug 24	7,081.44	0.43		3,034.90	0.00001977	0.00001977	0.14	0.06
PROCESSING RELATED FEE	Aug 24				(2,529.08)	0.00001977	0.00001977		(0.05)
SEVERANCE TAX	Aug 24				(2,529.08)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Oct 24	11,127.97	0.45		5,058.17	0.00001977	0.00001977	0.22	0.10
PROCESSING RELATED FEE	Oct 24				(1,011.63)	0.00001977	0.00001977		(0.02)
SEVERANCE TAX	Oct 24				(1,011.63)	0.00001977	0.00001977		0.00
OVERRIDING ROYALTY INTEREST	Sep 24	(7,077.86)	0.43		(3,033.37)	0.00001978	0.00001978	(0.14)	(0.06)
GATHERING/COMPRESSION	Sep 24				505.56	0.00001978	0.00001978		0.01
PROCESSING RELATED FEE	Sep 24				3,033.37	0.00001978	0.00001978		0.06
SEVERANCE TAX	Sep 24				3,538.93	0.00001978	0.00001978		0.00
OVERRIDING ROYALTY INTEREST	Sep 24	7,081.44	0.36		2,529.08	0.00001977	0.00001977	0.14	0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING RELATED FEE	Sep 24				(2,529.08)	0.00001977	0.00001977		(0.05)
SEVERANCE TAX	Sep 24				(2,529.08)	0.00001977	0.00001977		0.00
Total LNG WITH NO DETERMINED BREAKDOWN								5.22	2.45
Total Property									3.12

Property: FED_WH FEDERAL WITHHOLDING

FEDERAL TAX WITHHOLDING									
FEDERAL WITHHOLDING TAX					0.00	1.00000000	1.00000000		(34.68)
Total FEDERAL TAX WITHHOLDING									(34.68)
Total Property									(34.68)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	169.08	(17.89)	(41.36)		109.83

Glossary
Property - Identifies the well, unit, cost center, or lease associated with the payment detail Production Date - Month when the product type is produced or delivered Product Type - A unique code that identifies the product. Hydrocarbon-based products such as crude oil, natural gas, and related plant products Interest Type - A unique code that describes the type of owner interest such as royalty or working interest BTU Factor - BTU factor is a multiplier used to convert the volume of a gas from MCF to MMBtu Owner Interest - Legal share of mineral interest you own, as defined in your lease or division order Distribution Interest - Owner share used to calculate your actual payment from the operator Property (Gross) Volume - Total volume of oil or gas produced by the property or lease Owner (Net) Volume - Owner share of the property volume based on owner interest Price - Product price as reported by the operator Property (Gross) Value - Total revenue for the property before any deductions (volume x price = value) Owner (Net) Value - Gross value minus allowable taxes or deductions such as severance taxes, transportation costs, processing or marketing fees, etc. Tax or Deduct Code - A unique code that describes the type of tax or deduction Tax or Deduct Amount - Amount of the actual tax or deduction as reported by the operator Amount after Taxes and Deductions - Owner share of the production revenue after taxes and deductions



Production



Henry Oil & Gas Lease in Glasscock County, TX

Home / Texas / Glasscock County, TX / Properties Glasscock County, TX / Henry Property / Henry

Map of Wells on Henry



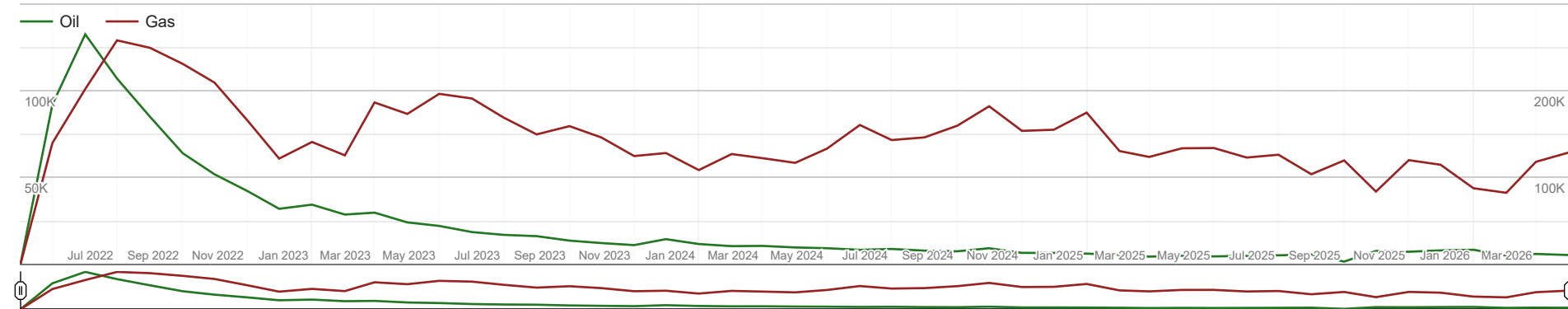
Lease Summary

Here are a few key data points for the Henry lease in Glasscock County.

County	Glasscock County, TX
Lease #	08-57040
Operator	OxyRock Operating, LLC
Production Dates	Apr 2022 - Apr 2026
Total Oil Production	1,044,472 BBLs
Total Gas Production	7,076,978 MCF
Recent Oil Prod.	5,927 BBLs in Mar 2026
Recent Gas Prod.	118,008 MCF in Mar 2026
Wells on Lease	5

Henry Production Graph

Lease production as reported by the state



Wells Associated with Henry

API #	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude
42-173-38445	HENRY 1HA	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.851068	-101.746813
42-173-38424	HENRY 2HB	OxyRock Operating, LLC	Producing	Glasscock County, TX	191 BBLs / day	3,807 MCF / day	1,468 BBLs / day	31.851533	-101.744219
42-173-38425	HENRY 3LM	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.851686	-101.744153
42-173-38426	HENRY 4HA	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.851709	-101.743977
42-173-38536	HENRY 7JM	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.851069	-101.746699

Nearby Leases

These are the closest 15 leases to the Henry lease.

Lease #	Lease Name	Operator	Recent Oil Prod.	Recent Gas Prod.
08-50186	Glock 33	OxyRock Operating, LLC	294 BBLs	6,178 MCF
08-24144	Hendrickson-Fikes	COX, JOHN L.	0 BBLs	0 MCF
08-57066	Henry E	OxyRock Operating, LLC	2,728 BBLs	30,245 MCF
08-57114	Remington	OxyRock Operating, LLC	11,728 BBLs	114,963 MCF
08-57048	Remington E	OxyRock Operating, LLC	4,892 BBLs	12,931 MCF
08-63483	Saratoga	OxyRock Operating, LLC	20,055 BBLs	133,976 MCF
08-63604	Saratoga E	OxyRock Operating, LLC	16,973 BBLs	148,573 MCF
08-55441	Sig 41	OxyRock Operating, LLC	539 BBLs	2,053 MCF
08-30295	Wrage -A-	PIONEER NATURAL RES. USA, INC.	0 BBLs	0 MCF
08-37064	Wrage Hendrickson "A"	PIONEER NATURAL RES. USA, INC.	0 BBLs	0 MCF
08-23719	Wrage-Hendrickson -B-	OxyRock Operating, LLC	0 BBLs	0 MCF
08-64664	Yorktown	OxyRock Operating, LLC	45,622 BBLs	254,480 MCF
08-64613	Yorktown E	OxyRock Operating, LLC	15,223 BBLs	109,369 MCF
08-64588	Yorktown F	OxyRock Operating, LLC	12,418 BBLs	58,269 MCF
08-64590	Yorktown G	OxyRock Operating, LLC	26,526 BBLs	95,272 MCF

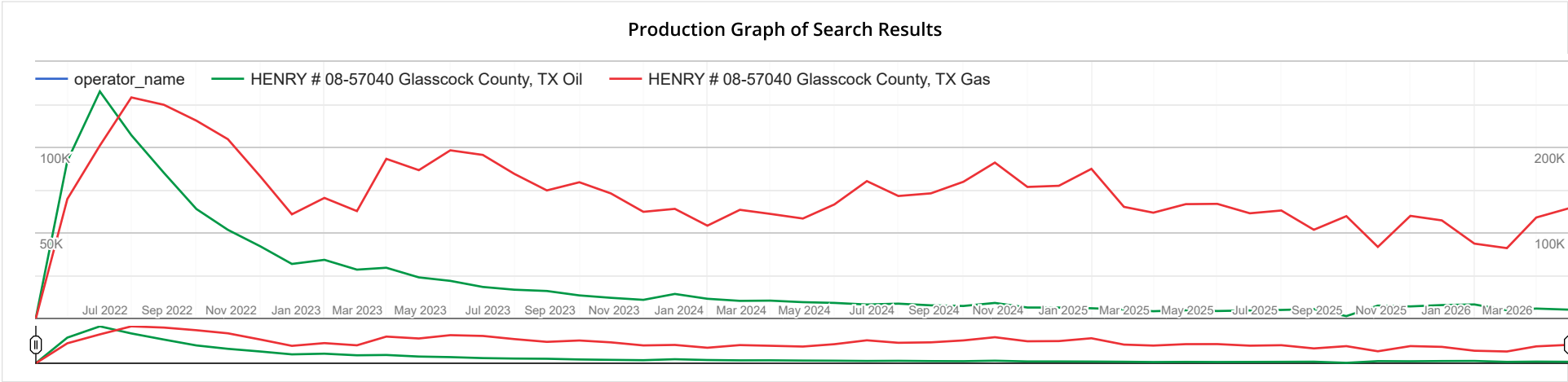
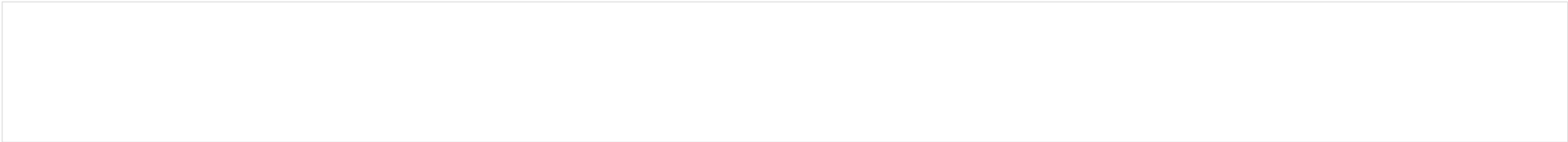
Companies in the Area

These are the closest 15 companies operating near the Henry lease.

Company Name
Amerada Hess Corporation
Cox, John L.
Diamondback E&P LLC
Edmar Company, L.L.C.
Endeavor Energy Resources, LP
Floyd, Timber Inc.
JM Cox Resources LP
Limark Corporation
Mariah Energy Corp.
Northstar Operating Company
Parsley Energy Operations, LLC
Pioneer Natural Res. USA, Inc.
Purvis Operating Co.
Stephens, Autry C.
XTO Energy Inc.

Lease Production Search

Home / Lease Production



Date	HENRY # 08-57040 Glasscock County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jul 2026		
Jun 2026		
May 2026		
Apr 2026	5,299	128,712
Mar 2026	5,927	118,008
Feb 2026	4,958	82,300
Jan 2026	8,331	87,556
Dec 2025	7,964	114,621
Nov 2025	7,186	119,906
Oct 2025	7,644	83,716
Sep 2025	1,521	119,575
Date	HENRY # 08-57040 Glasscock County, TX	

Date	HENRY # 08-57040 Glasscock County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2025	5,617	103,698
Jul 2025	5,131	126,154
Jun 2025	4,838	122,908
May 2025	4,508	133,893
Apr 2025	4,950	133,576
Mar 2025	4,384	123,615
Feb 2025	5,408	130,412
Jan 2025	6,106	174,684
Dec 2024	6,509	154,970
Nov 2024	6,536	153,627
Oct 2024	9,211	181,992
Sep 2024	7,446	159,642
Aug 2024	7,815	146,143
Jul 2024	8,794	143,072
Jun 2024	8,286	160,408
May 2024	9,228	133,216
Apr 2024	9,662	116,810
Mar 2024	10,558	122,201
Feb 2024	10,422	126,950
Jan 2024	11,635	108,481
Dec 2023	14,450	128,079
Nov 2023	11,012	124,638
Oct 2023	12,198	146,083
Sep 2023	13,597	159,092
Aug 2023	16,173	149,572
Jul 2023	16,919	168,872
Jun 2023	18,523	190,939
May 2023	22,072	196,308
Apr 2023	24,100	173,180
Mar 2023	29,716	186,361
Feb 2023	28,615	125,460
Jan 2023	34,327	140,831
Dec 2022	31,934	121,716
Nov 2022	42,179	165,743
Oct 2022	51,813	209,261
Date	HENRY # 08-57040 Glasscock County, TX	

Date	HENRY # 08-57040 Glasscock County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Sep 2022	63,945	230,851
Aug 2022	85,046	249,378
Jul 2022	106,968	257,950
Jun 2022	132,462	201,852
May 2022	92,023	139,586
Apr 2022	526	380
Date	HENRY # 08-57040 Glasscock County, TX	

Remington

Oil & Gas Lease in Glasscock County, TX

Home / Texas / Glasscock County, TX / Properties Glasscock County, TX / Remington Property / Remington

Map of Wells on Remington



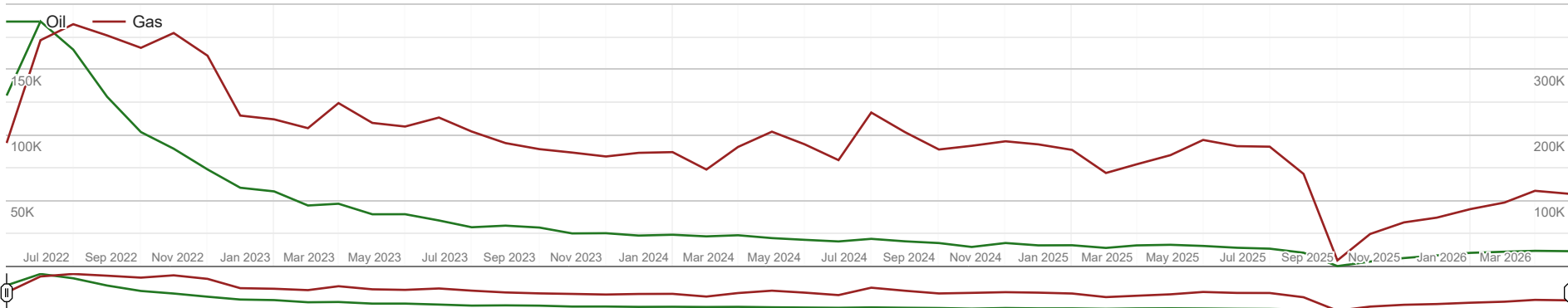
Lease Summary

Here are a few key data points for the Remington lease in Glasscock County.

County	Glasscock County, TX
Lease #	08-57114
Operator	OxyRock Operating, LLC
Production Dates	May 2022 - Apr 2026
Total Oil Production	1,779,512 BBLs
Total Gas Production	9,102,367 MCF
Recent Oil Prod.	11,728 BBLs in Mar 2026
Recent Gas Prod.	114,963 MCF in Mar 2026
Wells on Lease	6

Remington Production Graph

Lease production as reported by the state



Wells Associated with Remington

API #	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude
42-173-38452	REMINGTON 101HD	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.850473	-101.749179
42-173-38446	REMINGTON 1BB	OxyRock Operating, LLC	Producing	Glasscock County, TX	378 BBLs / day	3,708 MCF / day	5,667 BBLs / day	31.850406	-101.749458
42-173-38448	REMINGTON 2JM	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.850449	-101.749384
42-173-38449	REMINGTON 3HA	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.850451	-101.749272
42-173-38450	REMINGTON 4LM	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.850496	-101.749086
42-173-38451	REMINGTON 5HB	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.850518	-101.748993

Nearby Leases

These are the closest 15 leases to the Remington lease.

Lease #	Lease Name	Operator	Recent Oil Prod.	Recent Gas Prod.
08-50186	Glock 33	OxyRock Operating, LLC	294 BBLs	6,178 MCF
08-57040	Henry	OxyRock Operating, LLC	5,927 BBLs	118,008 MCF
08-57066	Henry E	OxyRock Operating, LLC	2,728 BBLs	30,245 MCF
08-48356	Marlin 32	OxyRock Operating, LLC	384 BBLs	1,866 MCF
08-57048	Remington E	OxyRock Operating, LLC	4,892 BBLs	12,931 MCF
08-63483	Saratoga	OxyRock Operating, LLC	20,055 BBLs	133,976 MCF
08-63604	Saratoga E	OxyRock Operating, LLC	16,973 BBLs	148,573 MCF
08-63473	Saratoga F	OxyRock Operating, LLC	32,181 BBLs	240,532 MCF
08-55441	Sig 41	OxyRock Operating, LLC	539 BBLs	2,053 MCF
08-30295	Wrage -A-	PIONEER NATURAL RES. USA, INC.	0 BBLs	0 MCF
08-37064	Wrage Hendrickson "A"	PIONEER NATURAL RES. USA, INC.	0 BBLs	0 MCF
08-64664	Yorktown	OxyRock Operating, LLC	45,622 BBLs	254,480 MCF
08-64613	Yorktown E	OxyRock Operating, LLC	15,223 BBLs	109,369 MCF
08-64588	Yorktown F	OxyRock Operating, LLC	12,418 BBLs	58,269 MCF
08-64590	Yorktown G	OxyRock Operating, LLC	26,526 BBLs	95,272 MCF

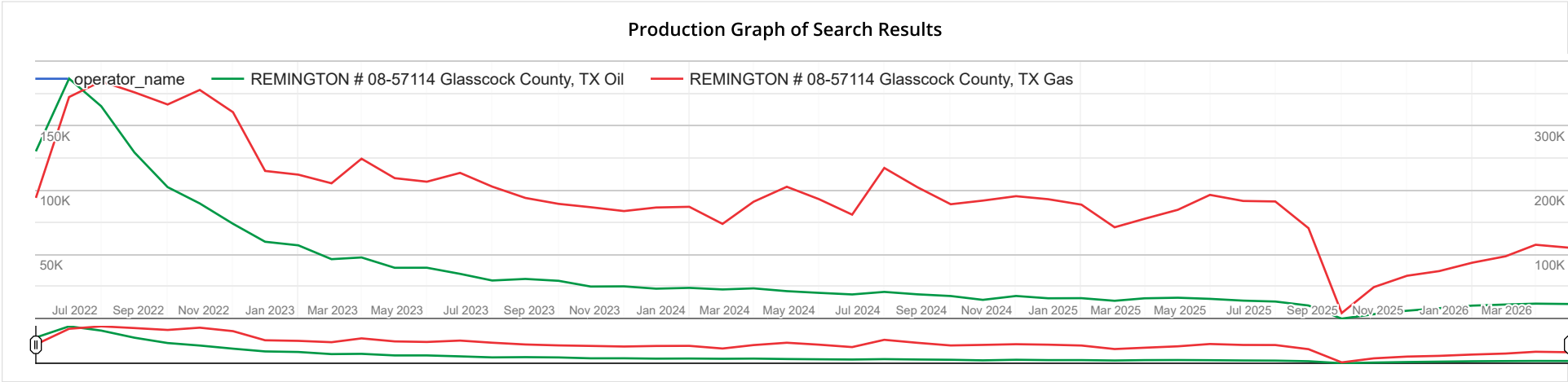
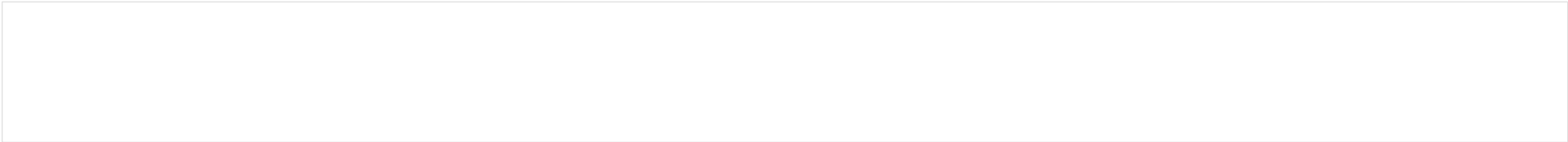
Companies in the Area

These are the closest 15 companies operating near the Remington lease.

Company Name
Amerada Hess Corporation
Cox, John L.
Diamondback E&P LLC
Edmar Company, L.L.C.
Endeavor Energy Resources, LP
Floyd, Timber Inc.
JM Cox Resources LP
Limark Corporation
Northstar Operating Company
Parker & Parsley Development Co.
Parsley Energy Operations, LLC
Pioneer Natural Res. USA, Inc.
Purvis Operating Co.
Stephens, Autry C.
XTO Energy Inc.

Lease Production Search

Home / Lease Production



Date	REMINGTON # 08-57114 Glasscock County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jul 2026		
Jun 2026		
May 2026		
Apr 2026	11,461	110,447
Mar 2026	11,728	114,963
Feb 2026	11,041	97,054
Jan 2026	10,197	87,135
Dec 2025	8,196	74,036
Nov 2025	6,221	66,803
Oct 2025	3,534	49,134
Sep 2025	71	8,867
Date	REMINGTON # 08-57114 Glasscock County, TX	

Date	REMINGTON # 08-57114 Glasscock County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2025	10,274	140,762
Jul 2025	13,370	182,255
Jun 2025	14,070	183,037
May 2025	15,453	192,488
Apr 2025	16,330	169,297
Mar 2025	15,875	155,355
Feb 2025	13,946	142,146
Jan 2025	15,982	177,333
Dec 2024	15,892	185,763
Nov 2024	17,688	190,456
Oct 2024	14,679	183,595
Sep 2024	17,653	177,951
Aug 2024	18,969	204,324
Jul 2024	20,858	234,322
Jun 2024	18,887	161,777
May 2024	20,113	185,863
Apr 2024	21,433	205,111
Mar 2024	23,601	181,875
Feb 2024	22,751	147,398
Jan 2024	23,990	173,956
Dec 2023	23,358	172,874
Nov 2023	25,161	167,326
Oct 2023	25,010	173,299
Sep 2023	29,472	178,512
Aug 2023	30,928	187,726
Jul 2023	29,703	205,351
Jun 2023	34,876	226,681
May 2023	39,636	212,968
Apr 2023	39,593	218,473
Mar 2023	47,629	248,701
Feb 2023	46,290	210,486
Jan 2023	57,040	223,925
Dec 2022	59,822	229,687
Nov 2022	73,790	321,000
Oct 2022	89,589	355,577
Date	REMINGTON # 08-57114 Glasscock County, TX	

Date	REMINGTON # 08-57114 Glasscock County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Sep 2022	102,269	332,980
Aug 2022	129,222	351,878
Jul 2022	165,123	369,004
Jun 2022	186,615	344,559
May 2022	130,123	187,857
Apr 2022	0	0
Date	REMINGTON # 08-57114 Glasscock County, TX	

Remington E Oil & Gas Lease in Glasscock County, TX

Home / Texas / Glasscock County, TX / Properties Glasscock County, TX / Remington Property / Remington E

Map of Wells on Remington E



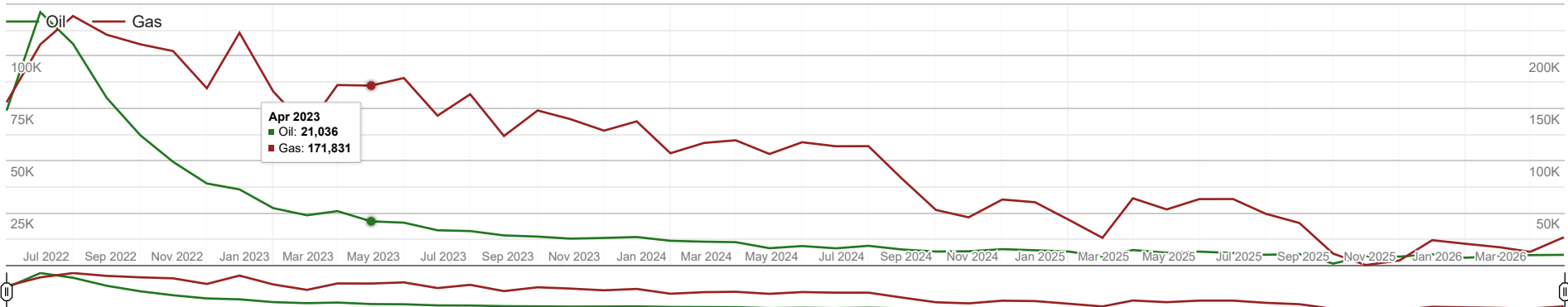
Lease Summary

Here are a few key data points for the Remington E lease in Glasscock County.

County	Glasscock County, TX
Lease #	08-57048
Operator	OxyRock Operating, LLC
Production Dates	May 2022 - Apr 2026
Total Oil Production	971,912 BBLs
Total Gas Production	5,062,032 MCF
Recent Oil Prod.	4,892 BBLs in Mar 2026
Recent Gas Prod.	12,931 MCF in Mar 2026
Wells on Lease	4

Remington E Production Graph

Lease production as reported by the state



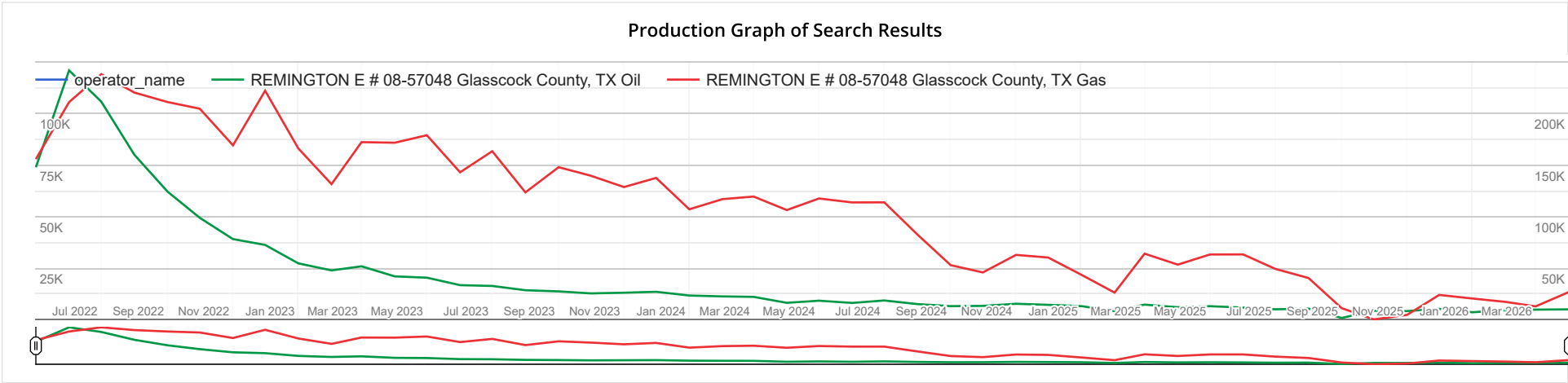
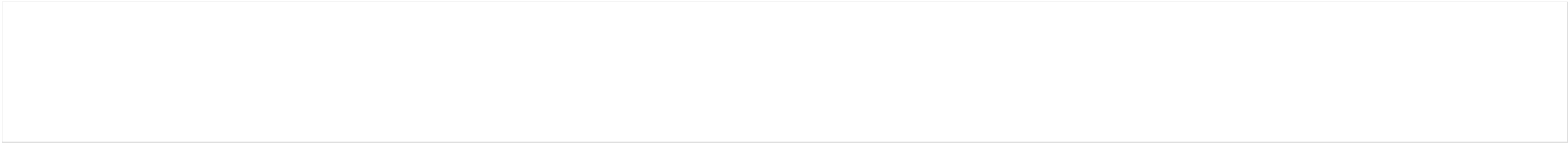
Wells Associated with Remington E									
API #	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude
42-173-38456	REMINGTON E 102HD	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs/ day	0 MCF / day	0 BBLs/ day	31.851025	-101.746885
42-173-38453	REMINGTON E 6HA	OxyRock Operating, LLC	Producing	Glasscock County, TX	158 BBLs / day	0 MCF / day	2,018 BBLs / day	31.850958	-101.747164
42-173-38454	REMINGTON E 7HB	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs/ day	0 MCF / day	0 BBLs/ day	31.850980	-101.747071
42-173-38455	REMINGTON E 8LM	OxyRock Operating, LLC	Shut In	Glasscock County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	31.851002	-101.746978

Nearby Leases				
These are the closest 15 leases to the Remington E lease.				
Lease #	Lease Name	Operator	Recent Oil Prod.	Recent Gas Prod.
08-50186	Glock 33	OxyRock Operating, LLC	294 BBLs	6,178 MCF
08-57040	Henry	OxyRock Operating, LLC	5,927 BBLs	118,008 MCF
08-57066	Henry E	OxyRock Operating, LLC	2,728 BBLs	30,245 MCF
08-57114	Remington	OxyRock Operating, LLC	11,728 BBLs	114,963 MCF
08-63483	Saratoga	OxyRock Operating, LLC	20,055 BBLs	133,976 MCF
08-63604	Saratoga E	OxyRock Operating, LLC	16,973 BBLs	148,573 MCF
08-63473	Saratoga F	OxyRock Operating, LLC	32,181 BBLs	240,532 MCF
08-55441	Sig 41	OxyRock Operating, LLC	539 BBLs	2,053 MCF
08-30295	Wrage -A-	PIONEER NATURAL RES. USA, INC.	0 BBLs	0 MCF
08-37064	Wrage Hendrickson "A"	PIONEER NATURAL RES. USA, INC.	0 BBLs	0 MCF
08-06607	Wrage-Hendrickson	PIONEER NATURAL RES. USA, INC.	0 BBLs	0 MCF
08-64664	Yorktown	OxyRock Operating, LLC	45,622 BBLs	254,480 MCF
08-64613	Yorktown E	OxyRock Operating, LLC	15,223 BBLs	109,369 MCF
08-64588	Yorktown F	OxyRock Operating, LLC	12,418 BBLs	58,269 MCF
08-64590	Yorktown G	OxyRock Operating, LLC	26,526 BBLs	95,272 MCF

Companies in the Area
These are the closest 15 companies operating near the Remington E lease.
Company Name
Amerada Hess Corporation
Cox, John L.
Diamondback E&P LLC
Edmar Company, L.L.C.
Endeavor Energy Resources, LP
Floyd, Timber Inc.
JM Cox Resources LP
Limark Corporation
Northstar Operating Company
Parker & Parsley Development Co.
Parsley Energy Operations, LLC
Pioneer Natural Res. USA, Inc.
Purvis Operating Co.
Stephens, Autry C.
XTO Energy Inc.

Lease Production Search

Home / Lease Production



Date	REMINGTON E # 08-57048 Glasscock County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jul 2026		
Jun 2026		
May 2026		
Apr 2026	5,027	26,835
Mar 2026	4,892	12,931
Feb 2026	4,587	17,297
Jan 2026	3,622	20,579
Dec 2025	5,245	24,053
Nov 2025	4,182	4,684
Oct 2025	4,350	277
Sep 2025	847	11,192
Date	REMINGTON E # 08-57048 Glasscock County, TX	

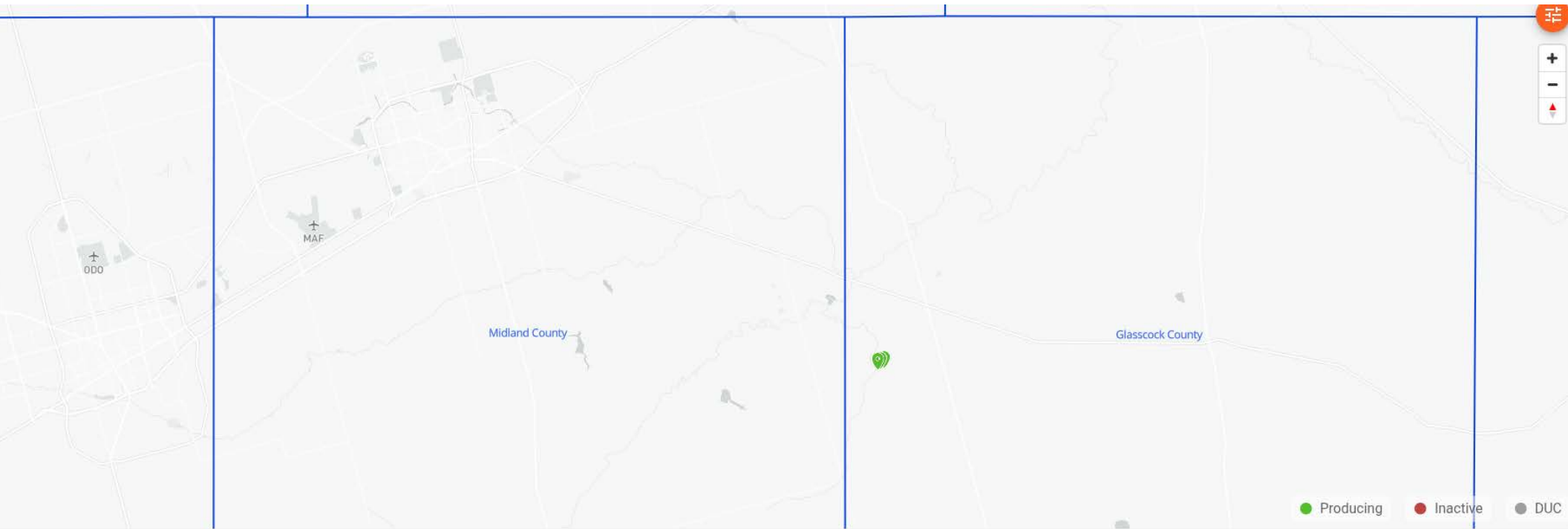
Date	REMINGTON E # 08-57048 Glasscock County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2025	5,387	40,476
Jul 2025	5,061	49,330
Jun 2025	5,880	63,393
May 2025	6,565	63,329
Apr 2025	6,049	53,467
Mar 2025	7,318	64,119
Feb 2025	4,220	26,326
Jan 2025	6,591	43,591
Dec 2024	7,216	60,369
Nov 2024	7,729	62,911
Oct 2024	6,704	45,903
Sep 2024	6,589	52,945
Aug 2024	7,578	82,620
Jul 2024	9,332	113,934
Jun 2024	8,143	113,862
May 2024	9,227	117,686
Apr 2024	8,197	106,465
Mar 2024	11,086	119,571
Feb 2024	11,311	117,069
Jan 2024	11,736	107,184
Dec 2023	13,546	137,654
Nov 2023	13,102	128,775
Oct 2023	12,774	139,799
Sep 2023	13,741	148,061
Aug 2023	14,307	123,643
Jul 2023	16,389	163,560
Jun 2023	16,773	143,108
May 2023	20,407	179,087
Apr 2023	21,036	171,831
Mar 2023	25,920	172,386
Feb 2023	23,939	131,640
Jan 2023	27,352	166,246
Dec 2022	36,304	222,338
Nov 2022	39,137	169,300
Oct 2022	49,466	204,861
Date	REMINGTON E # 08-57048 Glasscock County, TX	

Date	REMINGTON E	
	# 08-57048	
	Glasscock County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Sep 2022	62,125	211,303
Aug 2022	80,031	220,499
Jul 2022	105,883	238,366
Jun 2022	121,014	211,252
May 2022	73,995	155,925
Apr 2022	0	0
Date	REMINGTON E	
	# 08-57048	
	Glasscock County, TX	



Maps







Misc. Info





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

ASSIGNMENT OF OVERRIDING ROYALTY INTEREST

STATE OF TEXAS §
 §
COUNTY OF GLASSCOCK §

KNOW ALL MEN BY THESE PRESENTS:

Tomahawk Energy Management, LLC, whose address is 2 Lucero Rd., Santa Fe, NM 87508 ("Assignor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby **GRANTS, SELLS, CONVEYS, and ASSIGNS** unto



("Assignee"), **one-half (1/2)** of Assignor's right, title and interest in and to any and all overriding royalty interests owned by Grantor in and to those certain lands ("Lands") described below and located in Glasscock County, Texas:

The South Half (S/2) of the Northwest Quarter (NW/4) of Section 45, Block 36, T-3-S, T&P Ry.
Co. Survey, Glasscock County, Texas, containing 80 acres, more or less;

The intent of this conveyance is to convey to Assignee one-half (1/2) of Assignor's overriding royalty interest in and to the Lands above. This grant shall run, and the rights, titles and privileges hereby granted shall extend to Assignee, and to Assignee's heirs, executors, administrators, successors and assigns, forever.

Grantor excepts from this conveyances and reserves unto Grantor all of Grantor's right, title, and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease heretofore executed and now of legal record.

TO HAVE AND TO HOLD the above-described overriding royalty interest and all other rights herein granted, all and singular, the rights and appurtenances thereto appertaining, unto Assignee, and Assignee's successors and assigns forever.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

The terms and conditions of this Assignment of Overriding Royalty Interest shall be binding upon and inure to the benefit of Assignor and Assignee and their respective successors and assigns.

IN WITNESS WHEREOF, this instrument is executed as of the dates of the acknowledgements below but shall be **EFFECTIVE** for all purposes as of **November 1, 2024** ("Effective Date"), and therefore Assignee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2024 calendar year shall be the sole responsibility of Assignee. Assignee represents to Assignor that Assignee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

ASSIGNOR:

Tomahawk Energy Management, LLC

By: 

Dakota Postal, President of Tomahawk Energy Management, LLC

ACKNOWLEDGEMENT

THE STATE OF NEW MEXICO §
§
THE COUNTY OF SANTA FE §

This instrument was acknowledged before me on the 28 day of October, 2024 by Dakota Postal, as President of Tomahawk Energy Management, LLC.

(Signature of Notary)

Notary Seal

Notary Public (Signed):



Notary Public (Printed):

Lynnae Lucero



FILED
AT 3:01:00 PM
on November 8, 2024
INS. NO. 2024-2079



County Clerk, Glasscock County, Texas

By 

Deputy

STATE OF TEXAS
COUNTY OF GLASSCOCK

I hereby certify that this instrument was FILED
on the date and at the time stamped hereon by me
and was duly RECORDED in the Volume and Page
of the named RECORDS of Glasscock County,
Texas, as stamped hereon by me.




County Clerk, Glasscock County, Texas

OFFICIAL PUBLIC RECORDS

Vol. 534 Page 821
Recorded November 8, 2024



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 OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORDED IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

ASSIGNMENT OF OVERRIDING ROYALTY INTEREST

STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF GLASSCOCK

§

██████████, whose address is ██████████ ("Assignor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby **GRANTS, SELLS, CONVEYS, and ASSIGNS** unto

("Assignee"), all of Assignor's right, title and interest in and to any and all overriding royalty interests owned by Assignor in and to those certain lands ("Lands") described below and located in Glasscock County, Texas:

The South Half (S/2) of the Northwest Quarter (NW/4) of Section 45, Block 36, T-3-S, T&P Ry. Co. Survey, Glasscock County, Texas, containing 80 acres, more or less;

The intent of this conveyance is to convey to Assignee all of Assignor's overriding royalty interest in and to the Lands above. This grant shall run, and the rights, titles and privileges hereby granted shall extend to Assignee, and to Assignee's heirs, executors, administrators, successors and assigns, forever.

Assignor excepts from this conveyances and reserves unto Assignee all of Assignor's right, title, and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease heretofore executed and now of legal record.

TO HAVE AND TO HOLD the above-described overriding royalty interest and all other rights herein granted, all and singular, the rights and appurtenances thereto appertaining, unto Assignee, and Assignee's successors and assigns forever.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

The terms and conditions of this Assignment of Overriding Royalty Interest shall be binding upon and inure to the benefit of Assignor and Assignee and their respective successors and assigns.

IN WITNESS WHEREOF, this instrument is executed as of the dates of the acknowledgements below but shall be **EFFECTIVE** for all purposes as of **August 1, 2026** ("Effective Date"), and therefore Assignee is entitled to the interests conveyed hereby on and after the Effective Date, but not before.

ASSIGNOR: _____
[REDACTED]

STATE OF _____)
COUNTY OF _____)

This instrument was acknowledged before me on the _____ day of _____ 2026 by
[REDACTED]

Notary Public

My Appointment Expires:
